

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 | 37,640.00 | 305,066.34 | .00 | 12,366.66 | U |
| 510300 | Part Time | 15,109.00 | .00 | 14,280.34 | .00 | 828.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 332,542.00 | 37,640.00 | 319,346.68 | .00 | 13,195.32 | |
| 511112 | FICA - Employer's Portion | 23,939.00 | 2,498.49 | 22,059.97 | .00 | 1,879.03 | U |
| 511113 | SCRS - Employer's Portion | 46,743.00 | 5,856.69 | 46,733.39 | .00 | 9.61 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 85,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,502.00 | 689.30 | 5,505.66 | .00 | -3.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 161,984.00 | 16,194.48 | 160,099.02 | .00 | 1,884.98 | |
| 520223 | Web Hosting/Video Streaming | 13,488.00 | 1,124.00 | 13,488.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 2,959.00 | 100.65 | 1,029.99 | .00 | 1,929.01 | U |
| 520700 | Technical Services | 1,500.00 | 255.96 | 445.96 | .00 | 1,054.04 | U |
| TOTAL | SERVICES | 17,947.00 | 1,480.61 | 14,963.95 | .00 | 2,983.05 | |
| 521000 | Office Supplies | 2,181.00 | 25.45 | 1,851.58 | .00 | 329.42 | U |
| 521100 | Duplicating | 800.00 | 80.11 | 993.86 | .00 | -193.86 | U |
| TOTAL | SUPPLIES | 2,981.00 | 105.56 | 2,845.44 | .00 | 135.56 | |
| 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 | 770.04 | .00 | -11.04 | U |
| 525021 | Smart Phone Charges | 8,949.00 | 692.31 | 8,224.97 | .00 | 724.03 | U |
| 525041 | E-mail Service Charges | 1,859.00 | 150.50 | 1,752.25 | .00 | 106.75 | U |
| TOTAL | COMMUNICATION CHARGES | 11,567.00 | 901.98 | 10,747.26 | .00 | 819.74 | |
| 525100 | Postage | 250.00 | 2.85 | 116.64 | .00 | 133.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 2.85 | 116.64 | .00 | 133.36 | |
| 525210 | Conference, Meeting & Training Exp. | 40,000.00 | 3,240.98 | 35,369.00 | .00 | 4,631.00 | U |
| 525230 | Subscriptions, Dues, & Books | 33,990.00 | .00 | 33,950.06 | .00 | 39.94 | 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | 3,240.98 | 69,320.22 | .00 | 4,969.78 | |
| 525300 | Util / Administration Building | 23,444.00 | 1,730.01 | 22,364.39 | .00 | 1,079.61 | U |
| TOTAL | UTILITIES | 23,444.00 | 1,730.01 | 22,364.39 | .00 | 1,079.61 | |
| 525705 | Employee Recognition Event | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | Incentive Expenses | 500.00 | .00 | .00 | .00 | 500.00 | |
| 528300 | Gifts and Flowers | 295.00 | .00 | .00 | .00 | 295.00 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | 342.40 | 434.63 | .00 | 315.37 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,045.00 | 342.40 | 434.63 | .00 | 610.37 | |
| 540000 | Small Tools & Minor Equipment | 1,386.00 | .00 | 396.21 | .00 | 989.79 | U |
| 540010 | Minor Software | 268.00 | .00 | 200.14 | .00 | 67.86 | U |
| 5AG001 | Boards, Commissions, Com Mgmt Sys. | 10,800.00 | .00 | .00 | .00 | 10,800.00 | U |
| 5AK001 | Codification | 8,805.00 | .00 | 7,857.21 | .00 | 947.79 | 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 | .00 | 23,638.09 | .00 | 14,160.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 494,526.00 | 53,834.48 | 479,445.70 | .00 | 15,080.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 177,179.00 | 7,804.39 | 151,862.14 | .00 | 25,316.86 | |
| NET | | -671,705.00 | -61,638.87 | -631,307.84 | .00 | -40,397.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 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 | 162,701.24 | .00 | -.24 | U |
| 534028 | Rape Crisis Network | 15,000.00 | .00 | 15,000.00 | .00 | .00 | U |
| 534099 | Nancy K Perry Children's Shelter | 70,000.00 | .00 | 70,000.00 | .00 | .00 | U |
| 534220 | Riverbanks Zoo | 1,200,000.00 | .00 | 1,200,000.00 | .00 | .00 | U |
| 534310 | Greater Cola Chamber of Commerce | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,472,701.00 | .00 | 1,472,701.24 | .00 | -.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,472,701.00 | .00 | 1,472,701.24 | .00 | -.24 | |
| NET | | -1,472,701.00 | .00 | -1,472,701.24 | .00 | .24 | |

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 | 409,847.00 | 50,057.57 | 409,846.34 | .00 | .66 | U |
| TOTAL | EARNINGS ACCOUNTS | 409,847.00 | 50,057.57 | 409,846.34 | .00 | .66 | |
| 511112 | FICA - Employer's Portion | 27,903.00 | 3,547.52 | 26,707.92 | .00 | 1,195.08 | U |
| 511113 | SCRS - Employer's Portion | 60,223.00 | 7,788.92 | 60,222.05 | .00 | .95 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,258.00 | 1,162.30 | 9,518.37 | .00 | -260.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 128,584.00 | 15,098.74 | 127,648.34 | .00 | 935.66 | |
| 520300 | Professional Services | 9,685.00 | 1,500.00 | 6,685.00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 9,685.00 | 1,500.00 | 6,685.00 | .00 | 3,000.00 | |
| 521000 | Office Supplies | 1,114.00 | 43.16 | 631.12 | .00 | 482.88 | U |
| 521100 | Duplicating | 800.00 | 6.71 | 296.44 | .00 | 503.56 | U |
| TOTAL | SUPPLIES | 1,914.00 | 49.87 | 927.56 | .00 | 986.44 | |
| 524000 | Building Insurance | 322.00 | .00 | 356.84 | .00 | -34.84 | U |
| 524201 | General Tort Liability Insurance | 1,609.00 | .00 | 1,609.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,931.00 | .00 | 1,965.84 | .00 | -34.84 | |
| 525000 | Telephone | 1,219.00 | 104.93 | 1,201.80 | .00 | 17.20 | U |
| 525021 | Smart Phone Charges | 2,952.00 | 245.12 | 2,952.36 | .00 | -.36 | U |
| 525030 | 800 MHz Radio Service Charges | 1,406.00 | 117.16 | 1,002.52 | .00 | 403.48 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 516.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,093.00 | 510.21 | 5,672.68 | .00 | 420.32 | |
| 525100 | Postage | 250.00 | 11.39 | 141.57 | .00 | 108.43 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 11.39 | 141.57 | .00 | 108.43 | |
| 525210 | Conference, Meeting & Training Exp. | 4,549.00 | .00 | 3,864.64 | .00 | 684.36 | U |
| 525230 | Subscriptions, Dues, & Books | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,716.00 | .00 | 771.79 | .00 | 944.21 | U |
| 525250 | Motor Pool Reimbursement | 343.00 | .00 | 343.35 | .00 | -.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,658.00 | .00 | 4,979.78 | .00 | 1,678.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 | 810.39 | 10,476.12 | .00 | 2,023.88 | U |
| TOTAL | UTILITIES | 12,500.00 | 810.39 | 10,476.12 | .00 | 2,023.88 | |
| 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 | 538,431.00 | 65,156.31 | 537,494.68 | .00 | 936.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,812.00 | 2,881.86 | 34,150.65 | .00 | 8,661.35 | |
| NET | | -581,243.00 | -68,038.17 | -571,645.33 | .00 | -9,597.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101300 County Attorney

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 250,000.00 | 8,682.93 | 224,748.19 | .00 | 25,251.81 | U |
| TOTAL | SERVICES | 250,000.00 | 8,682.93 | 224,748.19 | .00 | 25,251.81 | |
| 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 | 8,682.93 | 233,764.89 | .00 | 27,512.11 | |
| NET | | -261,277.00 | -8,682.93 | -233,764.89 | .00 | -27,512.11 | |

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 | 512,670.00 | 63,164.61 | 512,669.58 | .00 | .42 | U |
| 510200 | Overtime | 577.00 | 55.96 | 576.38 | .00 | .62 | U |
| TOTAL | EARNINGS ACCOUNTS | 513,247.00 | 63,220.57 | 513,245.96 | .00 | 1.04 | |
| 511112 | FICA - Employer's Portion | 35,945.00 | 4,325.32 | 35,583.68 | .00 | 361.32 | U |
| 511113 | SCRS - Employer's Portion | 75,414.00 | 9,837.13 | 75,413.29 | .00 | .71 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 70,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,113.00 | 196.02 | 1,592.02 | .00 | 2,520.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 185,672.00 | 20,208.47 | 182,788.99 | .00 | 2,883.01 | |
| 520300 | Professional Services | 3,875.00 | .00 | 3,810.00 | .00 | 65.00 | U |
| 520303 | Accounting/Auditing Services | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 83,505.00 | 76,228.33 | 83,504.83 | .00 | .17 | U |
| 520800 | Outside Printing | 7,043.00 | .00 | 7,042.72 | .00 | .28 | U |
| TOTAL | SERVICES | 154,423.00 | 76,228.33 | 154,357.55 | .00 | 65.45 | |
| 521000 | Office Supplies | 3,380.00 | 264.53 | 3,350.95 | .00 | 29.05 | U |
| 521100 | Duplicating | 2,400.00 | 173.53 | 3,042.69 | .00 | -642.69 | U |
| 521200 | Operating Supplies | 3,800.00 | .00 | 3,489.30 | .00 | 310.70 | U |
| TOTAL | SUPPLIES | 9,580.00 | 438.06 | 9,882.94 | .00 | -302.94 | |
| 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 | 139.48 | 1,652.46 | .00 | 47.54 | U |
| 525021 | Smart Phone Charges | 1,348.00 | 107.56 | 1,296.18 | .00 | 51.82 | U |
| 525041 | E-mail Service Charges | 1,161.00 | 96.75 | 1,139.50 | .00 | 21.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,209.00 | 343.79 | 4,088.14 | .00 | 120.86 | |
| 525100 | Postage | 6,100.00 | 278.14 | 4,685.08 | .00 | 1,414.92 | U |
| 525110 | Other Parcel Delivery Service | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,225.00 | 278.14 | 4,685.08 | .00 | 1,539.92 | |
| 525210 | Conference, Meeting & Training Exp. | 8,930.00 | 60.00 | 3,766.72 | .00 | 5,163.28 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | .00 | 17.25 | .00 | 132.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,130.00 | 60.00 | 4,841.97 | .00 | 5,288.03 | |
| 525300 | Util / Administration Building | 16,102.00 | 1,171.54 | 15,144.92 | .00 | 957.08 | U |
| TOTAL | UTILITIES | 16,102.00 | 1,171.54 | 15,144.92 | .00 | 957.08 | |
| 540000 | Small Tools & Minor Equipment | 2,418.00 | 95.43 | 823.17 | .00 | 1,594.83 | 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 | 116,370.00 | .00 | 67,500.00 | .00 | 48,870.00 | 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 | 123,633.00 | 95.43 | 72,923.85 | .00 | 50,709.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 698,919.00 | 83,429.04 | 696,034.95 | .00 | 2,884.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 325,939.00 | 78,615.29 | 267,618.31 | .00 | 58,320.69 | |
| NET | | -1,024,858.00 | -162,044.33 | -963,653.26 | .00 | -61,204.74 | |

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 | 302,062.00 | 37,091.10 | 302,061.61 | .00 | .39 | U |
| TOTAL | EARNINGS ACCOUNTS | 302,062.00 | 37,091.10 | 302,061.61 | .00 | .39 | |
| 511112 | FICA - Employer's Portion | 20,787.00 | 2,496.36 | 20,784.22 | .00 | 2.78 | U |
| 511113 | SCRS - Employer's Portion | 44,611.00 | 5,771.37 | 44,610.06 | .00 | .94 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,458.00 | 114.98 | 936.91 | .00 | 1,521.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,456.00 | 12,932.71 | 120,931.19 | .00 | 1,524.81 | |
| 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 | 88.90 | 640.03 | .00 | 209.97 | U |
| 521100 | Duplicating | 1,890.00 | 56.14 | 604.88 | .00 | 1,285.12 | U |
| 521200 | Operating Supplies | 2,826.00 | .00 | 2,602.06 | .00 | 223.94 | U |
| TOTAL | SUPPLIES | 5,566.00 | 145.04 | 3,846.97 | .00 | 1,719.03 | |
| 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 | 1,688.03 | .00 | 19.97 | U |
| 525021 | Smart Phone Charges | 900.00 | 53.78 | 648.09 | .00 | 251.91 | U |
| 525041 | E-mail Service Charges | 903.00 | 75.25 | 903.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,511.00 | 269.59 | 3,239.12 | .00 | 271.88 | |
| 525100 | Postage | 1,680.00 | 19.32 | 1,047.02 | .00 | 632.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,680.00 | 19.32 | 1,047.02 | .00 | 632.98 | |
| 525210 | Conference, Meeting & Training Exp. | 5,857.00 | .00 | 3,776.50 | .00 | 2,080.50 | U |
| 525230 | Subscriptions, Dues, & Books | 688.00 | .00 | 688.00 | .00 | .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 | 4,608.92 | .00 | 2,381.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 7,192.00 | 523.23 | 6,763.95 | .00 | 428.05 | U |
| TOTAL | UTILITIES | 7,192.00 | 523.23 | 6,763.95 | .00 | 428.05 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | .00 | 275.44 | .00 | 124.56 | 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 | 10,088.40 | .00 | -6,236.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 424,518.00 | 50,023.81 | 422,992.80 | .00 | 1,525.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,300.00 | 957.18 | 53,151.03 | .00 | 148.97 | |
| NET | | -477,818.00 | -50,980.99 | -476,143.83 | .00 | -1,674.17 | |

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 | 28,020.81 | 237,329.75 | .00 | 8,644.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 245,974.00 | 28,020.81 | 237,329.75 | .00 | 8,644.25 | |
| 511112 | FICA - Employer's Portion | 18,817.00 | 2,045.15 | 17,274.09 | .00 | 1,542.91 | U |
| 511113 | SCRS - Employer's Portion | 35,774.00 | 4,360.06 | 34,853.77 | .00 | 920.23 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 46,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,980.00 | 489.17 | 5,489.45 | .00 | 490.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 107,371.00 | 10,794.38 | 104,417.31 | .00 | 2,953.69 | |
| 520100 | Contracted Maintenance | 3,600.00 | .00 | 2,763.33 | .00 | 836.67 | U |
| 520200 | Contracted Services | 3,821.00 | 296.74 | 3,560.88 | .00 | 260.12 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | SERVICES | 7,571.00 | 296.74 | 6,324.21 | .00 | 1,246.79 | |
| 521000 | Office Supplies | 350.00 | .00 | 133.46 | .00 | 216.54 | U |
| 521001 | Print Shop Supplies | 2,045.00 | .00 | 886.15 | .00 | 1,158.85 | U |
| 521100 | Duplicating | 300.00 | 5.64 | 125.22 | .00 | 174.78 | U |
| 521200 | Operating Supplies | 3,500.00 | 150.69 | 2,307.80 | .00 | 1,192.20 | U |
| TOTAL | SUPPLIES | 6,195.00 | 156.33 | 3,452.63 | .00 | 2,742.37 | |
| 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 | 305.00 | .00 | 304.50 | .00 | .50 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,862.00 | 3.55 | 379.11 | .00 | 1,482.89 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,292.00 | 3.55 | 947.21 | .00 | 1,344.79 | |
| 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 | 925.32 | .00 | .68 | 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 | 136.90 | 509.80 | .00 | 208.20 | U |
| 525021 | Smart Phone Charges | 650.00 | 53.78 | 544.60 | .00 | 105.40 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 516.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,810.00 | 310.79 | 2,495.72 | .00 | 314.28 | |
| 525100 | Postage | 100.00 | 4.05 | 57.53 | .00 | 42.47 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 150.00 | 4.05 | 57.53 | .00 | 92.47 | |
| 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 | 663.52 | 8,965.64 | .00 | 1,534.36 | U |
| TOTAL | UTILITIES | 10,500.00 | 663.52 | 8,965.64 | .00 | 1,534.36 | |
| 525400 | Gas, Fuel, & Oil | 3,500.00 | 111.40 | 2,490.08 | .00 | 1,009.92 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | 111.40 | 2,490.08 | .00 | 1,009.92 | |
| 525600 | Uniforms & Clothing | 750.00 | 294.25 | 514.25 | .00 | 235.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | 294.25 | 514.25 | .00 | 235.75 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | .00 | 1,416.42 | .00 | 3,583.58 | 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 | 1,416.42 | .00 | -1,416.42 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 353,345.00 | 38,815.19 | 341,747.06 | .00 | 11,597.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,746.00 | 1,840.63 | 32,723.77 | .00 | 8,022.23 | |
| NET | | -394,091.00 | -40,655.82 | -374,470.83 | .00 | -19,620.17 | |

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 | 357,590.00 | 44,681.63 | 341,233.72 | .00 | 16,356.28 | U |
| 510200 | Overtime | 81.00 | 10.66 | 80.86 | .00 | .14 | U |
| 510300 | Part Time | 34,393.00 | 4,090.96 | 34,392.26 | .00 | .74 | U |
| TOTAL | EARNINGS ACCOUNTS | 392,064.00 | 48,783.25 | 375,706.84 | .00 | 16,357.16 | |
| 511112 | FICA - Employer's Portion | 28,493.00 | 3,503.04 | 27,198.82 | .00 | 1,294.18 | U |
| 511113 | SCRS - Employer's Portion | 58,005.00 | 7,278.64 | 52,263.79 | .00 | 5,741.21 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,215.00 | 151.21 | 1,165.30 | .00 | 49.70 | U |
| 511131 | S. C. Unemployment | .00 | 970.74 | 970.74 | .00 | -970.74 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 312.02 | 2,623.33 | .00 | -2,623.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 142,313.00 | 16,765.65 | 138,821.98 | .00 | 3,491.02 | |
| 520300 | Professional Services | 82,500.00 | .00 | 82,500.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 120.00 | .00 | 1,880.00 | 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 | .00 | 89,499.00 | .00 | 7,001.00 | |
| 521000 | Office Supplies | 3,786.00 | 66.69 | 2,680.85 | .00 | 1,105.15 | U |
| 521100 | Duplicating | 4,500.00 | 332.25 | 3,588.12 | .00 | 911.88 | U |
| 521200 | Operating Supplies | 3,010.00 | .00 | 1,064.02 | .00 | 1,945.98 | U |
| 521218 | Recruitment Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SUPPLIES | 12,796.00 | 398.94 | 7,332.99 | .00 | 5,463.01 | |
| 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 | 1,703.88 | .00 | 223.12 | U |
| 525021 | Smart Phone Charges | 1,272.00 | 107.56 | 1,296.18 | .00 | -24.18 | U |
| 525041 | E-mail Service Charges | 1,161.00 | 107.50 | 1,311.50 | .00 | -150.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,360.00 | 354.55 | 4,311.56 | .00 | 48.44 | |
| 525100 | Postage | 800.00 | 45.13 | 576.42 | .00 | 223.58 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 45.13 | 576.42 | .00 | 223.58 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525200 | Transportation & Education | .00 | 77.14 | 482.06 | .00 | -482.06 | U |
| 525210 | Conference, Meeting & Training Exp. | 13,375.00 | 87.42 | 9,740.16 | .00 | 3,634.84 | U |
| 525221 | Employee Training-Staff Development | 22,500.00 | .00 | 11,817.02 | .00 | 10,682.98 | 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 | 6.90 | 276.41 | .00 | 73.59 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 40,850.00 | 171.46 | 22,767.25 | .00 | 18,082.75 | |
| 525300 | Util / Administration Building | 7,500.00 | 537.33 | 8,118.50 | .00 | -618.50 | U |
| TOTAL | UTILITIES | 7,500.00 | 537.33 | 8,118.50 | .00 | -618.50 | |
| 525700 | Employee Service Awards | 60,000.00 | 218.80 | 4,413.61 | .00 | 55,586.39 | U |
| TOTAL | Incentive Expenses | 60,000.00 | 218.80 | 4,413.61 | .00 | 55,586.39 | |
| 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 | 65,548.90 | 514,528.82 | .00 | 19,848.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 228,525.00 | 1,726.21 | 140,791.99 | .00 | 87,733.01 | |
| NET | | -762,902.00 | -67,275.11 | -655,320.81 | .00 | -107,581.19 | |

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 | 463,298.00 | 48,738.56 | 463,297.69 | .00 | .31 | U |
| TOTAL | EARNINGS ACCOUNTS | 463,298.00 | 48,738.56 | 463,297.69 | .00 | .31 | |
| 511112 | FICA - Employer's Portion | 33,596.00 | 3,494.09 | 33,123.31 | .00 | 472.69 | U |
| 511113 | SCRS - Employer's Portion | 68,386.00 | 7,583.71 | 67,907.66 | .00 | 478.34 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,609.00 | 425.51 | 3,684.26 | .00 | -75.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 167,991.00 | 16,703.31 | 167,115.23 | .00 | 875.77 | |
| 520300 | Professional Services | 436,610.00 | 10,238.75 | 43,130.00 | 393,480.00 | .00 | U |
| 520702 | Technical Currency & Support | 35,625.00 | .00 | 30,911.76 | .00 | 4,713.24 | U |
| 520703 | Computer Hardware Maintenance | 1,310.00 | .00 | 1,310.00 | .00 | .00 | U |
| TOTAL | SERVICES | 473,545.00 | 10,238.75 | 75,351.76 | 393,480.00 | 4,713.24 | |
| 521000 | Office Supplies | 2,800.00 | 14.42 | 1,743.17 | .00 | 1,056.83 | U |
| 521100 | Duplicating | 652.00 | 20.31 | 477.74 | .00 | 174.26 | U |
| TOTAL | SUPPLIES | 3,452.00 | 34.73 | 2,220.91 | .00 | 1,231.09 | |
| 524000 | Building Insurance | 241.00 | .00 | 267.22 | .00 | -26.22 | U |
| 524015 | Drone Insurance | 1,500.00 | .00 | 97.00 | .00 | 1,403.00 | U |
| 524201 | General Tort Liability Insurance | 961.00 | .00 | 965.00 | .00 | -4.00 | U |
| TOTAL | INSURANCE | 2,702.00 | .00 | 1,329.22 | .00 | 1,372.78 | |
| 525000 | Telephone | 1,927.00 | 160.64 | 1,927.68 | .00 | -.68 | U |
| 525004 | WAN Service Charges | 480.00 | 38.01 | 456.12 | .00 | 23.88 | U |
| 525021 | Smart Phone Charges | 648.00 | 53.78 | 648.09 | .00 | -.09 | U |
| 525041 | E-mail Service Charges | 1,032.00 | 86.00 | 1,032.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,087.00 | 338.43 | 4,063.89 | .00 | 23.11 | |
| 525100 | Postage | 450.00 | 25.23 | 456.72 | .00 | -6.72 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 550.00 | 25.23 | 456.72 | .00 | 93.28 | |
| 525210 | Conference, Meeting & Training Exp. | 12,560.00 | .00 | 5,314.62 | .00 | 7,245.38 | U |
| 525230 | Subscriptions, Dues, & Books | 2,518.00 | .00 | 2,074.00 | .00 | 444.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 2,100.00 | 5.17 | 796.94 | .00 | 1,303.06 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,278.00 | 5.17 | 8,185.56 | .00 | 9,092.44 | |
| 525300 | Util / Administration Building | 8,800.00 | 616.60 | 7,971.00 | .00 | 829.00 | U |
| TOTAL | UTILITIES | 8,800.00 | 616.60 | 7,971.00 | .00 | 829.00 | |
| 526500 | Licenses & Permits | .00 | .00 | 50.00 | .00 | -50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | .00 | .00 | 50.00 | .00 | -50.00 | |
| 540000 | Small Tools & Minor Equipment | 1,925.00 | 1,025.77 | 1,893.93 | .00 | 31.07 | U |
| 540010 | Minor Software | 340.00 | .00 | 39.99 | .00 | 300.01 | U |
| 5AJ021 | Pictometry Project - (5th year) | 268,743.00 | .00 | 268,742.75 | .00 | .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 | 652.64 | .00 | 97.36 | U |
| 5AK013 | (1) Color Printer for Maps - Rpl | 2,900.00 | .00 | 2,633.27 | .00 | 266.73 | U |
| 5AK014 | LiDAR Project | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| 5AK015 | Pictometry Project (6th Year) | 278,176.00 | .00 | 276,662.20 | .00 | 1,513.80 | U |
| TOTAL | CAPITAL OUTLAY | 653,685.00 | 1,025.77 | 651,475.43 | .00 | 2,209.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 631,289.00 | 65,441.87 | 630,412.92 | .00 | 876.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,164,099.00 | 12,284.68 | 751,104.49 | 393,480.00 | 19,514.51 | |
| NET | | -1,795,388.00 | -77,726.55 | -1,381,517.41 | -393,480.00 | -20,390.59 | |

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 | 1,402,027.00 | 157,182.62 | 1,274,401.80 | .00 | 127,625.20 | U |
| 510200 | Overtime | 244.00 | .00 | 243.28 | .00 | .72 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,402,271.00 | 157,182.62 | 1,274,645.08 | .00 | 127,625.92 | |
| 511112 | FICA - Employer's Portion | 104,774.00 | 11,144.21 | 91,649.32 | .00 | 13,124.68 | U |
| 511113 | SCRS - Employer's Portion | 198,193.00 | 24,457.62 | 180,360.26 | .00 | 17,832.74 | U |
| 511120 | Employee Insurance-Employer Portion | 241,800.00 | 20,150.00 | 241,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,273.00 | 3,765.00 | 27,945.51 | .00 | 1,327.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 5,892.37 | .00 | -5,892.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 574,040.00 | 59,516.83 | 547,647.46 | .00 | 26,392.54 | |
| 520103 | Landscaping/Ground Maintenance | 120.00 | 60.00 | 120.00 | .00 | .00 | U |
| 520233 | Towing Service | 250.00 | .00 | 75.00 | .00 | 175.00 | U |
| 520235 | Derelict Mobile Home Removal | 880.00 | .00 | .00 | .00 | 880.00 | U |
| 520300 | Professional Services | 210,000.00 | 8,741.25 | 177,986.25 | .00 | 32,013.75 | U |
| 520400 | Advertising & Publicity | 1,000.00 | 97.50 | 639.39 | .00 | 360.61 | U |
| 520702 | Technical Currency & Support | 13,819.00 | .00 | 12,734.74 | .00 | 1,084.26 | U |
| TOTAL | SERVICES | 226,069.00 | 8,898.75 | 191,555.38 | .00 | 34,513.62 | |
| 521000 | Office Supplies | 8,694.00 | 1.37 | 3,936.51 | .00 | 4,757.49 | U |
| 521100 | Duplicating | 3,895.00 | 301.11 | 4,213.59 | .00 | -318.59 | U |
| 521200 | Operating Supplies | 5,000.00 | 46.66 | 3,750.16 | .00 | 1,249.84 | U |
| TOTAL | SUPPLIES | 17,589.00 | 349.14 | 11,900.26 | .00 | 5,688.74 | |
| 522300 | Vehicle Repairs & Maintenance | 6,550.00 | 1,123.42 | 6,746.11 | .00 | -196.11 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,550.00 | 1,123.42 | 6,746.11 | .00 | -196.11 | |
| 524000 | Building Insurance | 1,185.00 | .00 | 1,079.49 | .00 | 105.51 | U |
| 524100 | Vehicle Insurance | 8,969.00 | .00 | 8,610.00 | .00 | 359.00 | U |
| 524201 | General Tort Liability Insurance | 2,976.00 | .00 | 2,849.00 | .00 | 127.00 | U |
| TOTAL | INSURANCE | 13,130.00 | .00 | 12,538.49 | .00 | 591.51 | |
| 525000 | Telephone | 8,248.00 | 655.15 | 8,114.00 | .00 | 134.00 | U |
| 525004 | WAN Service Charges | 7,942.00 | 104.27 | 2,807.89 | .00 | 5,134.11 | U |
| 525006 | GPS Monitoring Charges | 2,848.00 | 186.45 | 2,508.60 | .00 | 339.40 | U |
| 525021 | Smart Phone Charges | 12,420.00 | 1,031.10 | 11,620.19 | .00 | 799.81 | 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 | 333.25 | 3,891.50 | .00 | 494.50 | U |
| TOTAL | COMMUNICATION CHARGES | 35,844.00 | 2,310.22 | 28,942.18 | .00 | 6,901.82 | |
| 525100 | Postage | 3,500.00 | 81.54 | 1,265.49 | .00 | 2,234.51 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | 7.37 | 18.21 | .00 | 131.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,650.00 | 88.91 | 1,283.70 | .00 | 2,366.30 | |
| 525210 | Conference, Meeting & Training Exp. | 6,979.00 | 354.46 | 6,444.63 | .00 | 534.37 | U |
| 525230 | Subscriptions, Dues, & Books | 5,151.00 | .00 | 4,750.52 | .00 | 400.48 | U |
| 525240 | Personal Mileage Reimbursement | 399.00 | .00 | .00 | .00 | 399.00 | U |
| 525250 | Motor Pool Reimbursement | 6,725.00 | 192.62 | 1,717.10 | .00 | 5,007.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 19,254.00 | 547.08 | 12,912.25 | .00 | 6,341.75 | |
| 525300 | Util / Administration Building | 38,867.00 | 2,489.36 | 32,180.37 | .00 | 6,686.63 | U |
| TOTAL | UTILITIES | 38,867.00 | 2,489.36 | 32,180.37 | .00 | 6,686.63 | |
| 525400 | Gas, Fuel, & Oil | 23,706.00 | 1,093.66 | 20,445.31 | .00 | 3,260.69 | U |
| TOTAL | FUEL EXPENDITURES | 23,706.00 | 1,093.66 | 20,445.31 | .00 | 3,260.69 | |
| 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 | 120.00 | 439.00 | .00 | 311.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 750.00 | 120.00 | 439.00 | .00 | 311.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | 1,599.61 | .00 | 900.39 | U |
| 540010 | Minor Software | 1,236.00 | 281.58 | 281.58 | .00 | 954.42 | U |
| 5AK012 | (1) Flat Screen TV - Rpl | .00 | .00 | 60.19 | .00 | -60.19 | 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 |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK023 | (1) 70" Aquos Board | 7,098.00 | .00 | 6,329.18 | .00 | 768.82 | U |
| 5AK355 | (2) Vehicles AWD SUV-Repl | 55,000.00 | .00 | 42,166.00 | .00 | 12,834.00 | U |
| TOTAL | CAPITAL OUTLAY | 80,112.00 | 281.58 | 59,663.85 | .00 | 20,448.15 | |
| 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 | 216,699.45 | 1,822,292.54 | .00 | 154,018.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 466,671.00 | 17,302.12 | 379,722.33 | .00 | 86,948.67 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 88,378.00 | .00 | 88,378.00 | .00 | .00 | |
| NET | | -2,531,360.00 | -234,001.57 | -2,290,392.87 | .00 | -240,967.13 | |

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 | 396,727.00 | 50,368.22 | 396,726.34 | .00 | .66 | U |
| TOTAL | EARNINGS ACCOUNTS | 396,727.00 | 50,368.22 | 396,726.34 | .00 | .66 | |
| 511112 | FICA - Employer's Portion | 28,661.00 | 3,582.76 | 28,660.39 | .00 | .61 | U |
| 511113 | SCRS - Employer's Portion | 57,824.00 | 7,837.34 | 57,823.25 | .00 | .75 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,361.00 | 1,214.52 | 9,491.32 | .00 | 1,869.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 152,446.00 | 17,184.62 | 150,574.96 | .00 | 1,871.04 | |
| 520300 | Professional Services | 804,326.00 | 35,489.00 | 457,644.61 | .00 | 346,681.39 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 1,150.00 | .00 | 1,150.00 | .00 | .00 | U |
| TOTAL | SERVICES | 805,676.00 | 35,489.00 | 458,794.61 | .00 | 346,881.39 | |
| 521000 | Office Supplies | 2,150.00 | 22.11 | 1,086.59 | .00 | 1,063.41 | U |
| 521100 | Duplicating | 400.00 | 21.35 | 136.30 | .00 | 263.70 | U |
| 521200 | Operating Supplies | 2,300.00 | 175.91 | 571.78 | .00 | 1,728.22 | U |
| 521215 | Air Quality Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SUPPLIES | 7,350.00 | 219.37 | 1,794.67 | .00 | 5,555.33 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 19.77 | .00 | 980.23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 19.77 | .00 | 980.23 | |
| 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 | 141.52 | 2,091.08 | .00 | -243.08 | U |
| 525006 | GPS Monitoring Charges | 204.00 | 16.95 | 203.40 | .00 | .60 | U |
| 525021 | Smart Phone Charges | 1,944.00 | 165.57 | 1,664.60 | .00 | 279.40 | U |
| 525041 | E-mail Service Charges | 924.00 | .00 | 516.00 | .00 | 408.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,920.00 | 324.04 | 4,475.08 | .00 | 444.92 | |
| 525100 | Postage | 500.00 | 16.94 | 311.59 | .00 | 188.41 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 16.94 | 311.59 | .00 | 188.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 22

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 | .00 | 4,304.19 | .00 | 3,095.81 | U |
| 525230 | Subscriptions, Dues, & Books | 2,700.00 | .00 | 2,250.00 | .00 | 450.00 | U |
| 525240 | Personal Mileage Reimbursement | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 525250 | Motor Pool Reimbursement | 290.00 | 92.58 | 253.60 | .00 | 36.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,492.00 | 92.58 | 6,807.79 | .00 | 3,684.21 | |
| 525300 | Util / Administration Building | 690.00 | .00 | 315.39 | .00 | 374.61 | U |
| TOTAL | UTILITIES | 690.00 | .00 | 315.39 | .00 | 374.61 | |
| 525400 | Gas, Fuel, & Oil | 1,552.00 | 65.49 | 629.27 | .00 | 922.73 | U |
| TOTAL | FUEL EXPENDITURES | 1,552.00 | 65.49 | 629.27 | .00 | 922.73 | |
| 525600 | Uniforms & Clothing | 1,750.00 | 1,324.58 | 1,449.58 | .00 | 300.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,750.00 | 1,324.58 | 1,449.58 | .00 | 300.42 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 616.00 | .00 | 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 | .00 | 5,125.29 | .00 | 596.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 549,173.00 | 67,552.84 | 547,301.30 | .00 | 1,871.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 844,074.00 | 37,532.00 | 483,105.04 | .00 | 360,968.96 | |
| NET | | -1,393,247.00 | -105,084.84 | -1,030,406.34 | .00 | -362,840.66 | |

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 | 62,963.86 | 526,278.85 | .00 | 791.15 | U |
| 510200 | Overtime | 5,000.00 | 292.32 | 4,269.79 | .00 | 730.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 532,070.00 | 63,256.18 | 530,548.64 | .00 | 1,521.36 | |
| 511112 | FICA - Employer's Portion | 40,321.00 | 4,447.57 | 37,595.54 | .00 | 2,725.46 | U |
| 511113 | SCRS - Employer's Portion | 79,512.00 | 9,444.33 | 77,661.60 | .00 | 1,850.40 | U |
| 511120 | Employee Insurance-Employer Portion | 99,840.00 | 8,320.00 | 99,840.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,403.00 | 292.77 | 2,437.55 | .00 | -34.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 222,076.00 | 22,504.67 | 217,534.69 | .00 | 4,541.31 | |
| 520200 | Contracted Services | 55,500.00 | 2,214.24 | 54,952.66 | .00 | 547.34 | U |
| 520700 | Technical Services | 16,316.00 | .00 | .00 | .00 | 16,316.00 | U |
| 520702 | Technical Currency & Support | 82,129.00 | .00 | 8,998.00 | .00 | 73,131.00 | U |
| TOTAL | SERVICES | 153,945.00 | 2,214.24 | 63,950.66 | .00 | 89,994.34 | |
| 521000 | Office Supplies | 6,500.00 | 135.17 | 6,484.06 | .00 | 15.94 | U |
| 521100 | Duplicating | 600.00 | 35.53 | 432.65 | .00 | 167.35 | U |
| TOTAL | SUPPLIES | 7,100.00 | 170.70 | 6,916.71 | .00 | 183.29 | |
| 522200 | Small Equip Repairs & Maintenance | 910.00 | .00 | 905.39 | .00 | 4.61 | U |
| TOTAL | REPAIRS & MAINTENANCE | 910.00 | .00 | 905.39 | .00 | 4.61 | |
| 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 | 310.85 | 3,813.74 | .00 | 834.26 | U |
| 525004 | WAN Service Charges | 35.00 | 33.92 | 33.92 | .00 | 1.08 | U |
| 525041 | E-mail Service Charges | 1,806.00 | 161.25 | 1,859.75 | .00 | -53.75 | U |
| TOTAL | COMMUNICATION CHARGES | 6,489.00 | 506.02 | 5,707.41 | .00 | 781.59 | |
| 525100 | Postage | 208,750.00 | 1,604.02 | 209,126.96 | .00 | -376.96 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 208,750.00 | 1,604.02 | 209,126.96 | .00 | -376.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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. | 1,105.00 | .00 | 926.15 | .00 | 178.85 | U |
| 525230 | Subscriptions, Dues, & Books | 1,014.00 | .00 | 809.00 | .00 | 205.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,119.00 | .00 | 1,735.15 | .00 | 383.85 | |
| 525300 | Util / Administration Building | 17,603.00 | 1,139.84 | 14,734.94 | .00 | 2,868.06 | U |
| TOTAL | UTILITIES | 17,603.00 | 1,139.84 | 14,734.94 | .00 | 2,868.06 | |
| 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 | 85,760.85 | 748,083.33 | .00 | 6,062.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 408,982.00 | 5,634.82 | 314,333.18 | .00 | 94,648.82 | |
| NET | | -1,163,128.00 | -91,395.67 | -1,062,416.51 | .00 | -100,711.49 | |

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 | 71,292.11 | 584,564.83 | .00 | 11,311.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 595,876.00 | 71,292.11 | 584,564.83 | .00 | 11,311.17 | |
| 511112 | FICA - Employer's Portion | 44,584.00 | 5,011.16 | 41,557.60 | .00 | 3,026.40 | U |
| 511113 | SCRS - Employer's Portion | 87,718.00 | 11,093.04 | 85,871.18 | .00 | 1,846.82 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 117,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,188.00 | 389.38 | 3,192.50 | .00 | -4.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 252,490.00 | 26,243.58 | 247,621.28 | .00 | 4,868.72 | |
| 520200 | Contracted Services | 43,200.00 | 2,496.16 | 30,637.86 | .00 | 12,562.14 | U |
| 520212 | Watercraft Valuation Services | 7,655.00 | 4,252.50 | 4,410.50 | .00 | 3,244.50 | 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 | 6,748.66 | 39,156.36 | 114,245.00 | 161,638.64 | |
| 521000 | Office Supplies | 2,500.00 | 102.23 | 2,219.50 | .00 | 280.50 | U |
| 521100 | Duplicating | 12,325.00 | 920.01 | 10,336.03 | .00 | 1,988.97 | U |
| 521216 | Tax Forms and Supplies | 5,500.00 | 1,727.12 | 4,880.95 | .00 | 619.05 | U |
| TOTAL | SUPPLIES | 20,325.00 | 2,749.36 | 17,436.48 | .00 | 2,888.52 | |
| 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 | 8,919.70 | .00 | -102.70 | U |
| 525021 | Smart Phone Charges | 1,440.00 | 107.56 | 1,296.18 | .00 | 143.82 | U |
| 525041 | E-mail Service Charges | 2,064.00 | 161.25 | 2,053.25 | .00 | 10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 12,321.00 | 955.83 | 12,269.13 | .00 | 51.87 | |
| 525100 | Postage | 3,000.00 | 142.43 | 2,236.65 | .00 | 763.35 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,000.00 | 142.43 | 2,236.65 | .00 | 763.35 | |
| 525210 | Conference, Meeting & Training Exp. | 2,940.00 | .00 | 720.00 | .00 | 2,220.00 | U |
| 525230 | Subscriptions, Dues, & Books | 13,878.00 | 309.00 | 12,751.70 | .00 | 1,126.30 | 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | 309.00 | 13,471.70 | .00 | 3,546.30 | |
| 525300 | Util / Administration Building | 14,500.00 | 1,051.74 | 12,524.06 | .00 | 1,975.94 | U |
| TOTAL | UTILITIES | 14,500.00 | 1,051.74 | 12,524.06 | .00 | 1,975.94 | |
| 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 | 203.30 | .00 | 2.70 | 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 | 8,095.80 | .00 | 36,949.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 848,366.00 | 97,535.69 | 832,186.11 | .00 | 16,179.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 428,891.00 | 11,957.02 | 106,916.60 | 114,245.00 | 207,729.40 | |
| NET | | -1,277,257.00 | -109,492.71 | -939,102.71 | -114,245.00 | -223,909.29 | |

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 | 1,411,933.00 | 172,554.61 | 1,411,932.41 | .00 | .59 | U |
| 510300 | Part Time | 20,178.00 | 2,430.54 | 20,177.34 | .00 | .66 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,432,111.00 | 174,985.15 | 1,432,109.75 | .00 | 1.25 | |
| 511112 | FICA - Employer's Portion | 106,083.00 | 12,235.81 | 100,824.20 | .00 | 5,258.80 | U |
| 511113 | SCRS - Employer's Portion | 215,856.00 | 26,440.87 | 203,769.78 | .00 | 12,086.22 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 249,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 24,650.00 | 2,858.89 | 23,390.07 | .00 | 1,259.93 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 765.41 | 6,266.78 | .00 | -6,266.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 596,189.00 | 63,100.98 | 583,850.83 | .00 | 12,338.17 | |
| 520200 | Contracted Services | 91,947.00 | 75,726.44 | 83,146.83 | .00 | 8,800.17 | 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 | 111,297.00 | 75,726.44 | 86,746.83 | .00 | 24,550.17 | |
| 521000 | Office Supplies | 6,200.00 | 510.13 | 3,886.25 | .00 | 2,313.75 | U |
| 521100 | Duplicating | 4,000.00 | 416.04 | 4,483.92 | .00 | -483.92 | U |
| 521200 | Operating Supplies | 6,500.00 | 147.40 | 3,591.24 | .00 | 2,908.76 | U |
| TOTAL | SUPPLIES | 16,700.00 | 1,073.57 | 11,961.41 | .00 | 4,738.59 | |
| 523110 | Building Rental - (In-Kind) | 59,240.00 | .00 | 59,240.00 | .00 | .00 | U |
| TOTAL | RENTALS | 59,240.00 | .00 | 59,240.00 | .00 | .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 | 1,322.71 | 15,759.25 | .00 | 3,303.75 | U |
| 525021 | Smart Phone Charges | 162.00 | 53.78 | 136.34 | .00 | 25.66 | U |
| 525041 | E-mail Service Charges | 4,257.00 | 365.50 | 4,321.50 | .00 | -64.50 | U |
| TOTAL | COMMUNICATION CHARGES | 23,482.00 | 1,741.99 | 20,217.09 | .00 | 3,264.91 | |
| 525100 | Postage | 11,550.00 | 804.86 | 8,285.72 | .00 | 3,264.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 11,550.00 | 804.86 | 8,285.72 | .00 | 3,264.28 | |

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. | 10,007.00 | 200.00 | 9,007.60 | .00 | 999.40 | U |
| 525230 | Subscriptions, Dues, & Books | 13,612.00 | 320.00 | 12,773.55 | .00 | 838.45 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 27,500.00 | 1,578.95 | 15,884.16 | .00 | 11,615.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 51,319.00 | 2,098.95 | 37,665.31 | .00 | 13,653.69 | |
| 525300 | Util / Administration Building | 35,500.00 | 2,404.75 | 31,086.99 | .00 | 4,413.01 | U |
| TOTAL | UTILITIES | 35,500.00 | 2,404.75 | 31,086.99 | .00 | 4,413.01 | |
| 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 | 61.19 | 61.19 | .00 | 1,168.81 | 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 | 47,743.55 | .00 | 856.45 | 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 | .00 | 1,229.43 | .00 | 110.57 | U |
| 5AK375 | Workplace Cubes & Installation | 22,214.00 | .00 | 21,603.33 | .00 | 610.67 | U |
| TOTAL | CAPITAL OUTLAY | 207,984.00 | 61.19 | 70,637.50 | .00 | 137,346.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,028,300.00 | 238,086.13 | 2,015,960.58 | .00 | 12,339.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 526,379.00 | 83,911.75 | 329,865.43 | .00 | 196,513.57 | |
| NET | | -2,554,679.00 | -321,997.88 | -2,345,826.01 | .00 | -208,852.99 | |

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 | 374,679.00 | 46,030.47 | 374,678.80 | .00 | .20 | U |
| 510101 | State Supplement | 1,272.00 | 158.34 | 1,296.38 | .00 | -24.38 | U |
| 510200 | Overtime | 461.00 | .00 | 460.90 | .00 | .10 | U |
| 510300 | Part Time | 13,155.00 | 1,783.65 | 9,272.46 | .00 | 3,882.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 389,567.00 | 47,972.46 | 385,708.54 | .00 | 3,858.46 | |
| 511112 | FICA - Employer's Portion | 27,931.00 | 3,443.45 | 27,930.40 | .00 | .60 | U |
| 511113 | SCRS - Employer's Portion | 57,246.00 | 7,464.54 | 56,659.62 | .00 | 586.38 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 70,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,035.00 | 390.20 | 3,174.19 | .00 | -139.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 158,412.00 | 17,148.19 | 157,964.21 | .00 | 447.79 | |
| 520200 | Contracted Services | 8,151.00 | 1,910.98 | 8,150.67 | .00 | .33 | U |
| 520702 | Technical Currency & Support | 56,970.00 | 4,500.00 | 56,970.00 | .00 | .00 | U |
| TOTAL | SERVICES | 65,121.00 | 6,410.98 | 65,120.67 | .00 | .33 | |
| 521000 | Office Supplies | 2,500.00 | .00 | 2,500.48 | .00 | -.48 | U |
| 521100 | Duplicating | 3,472.00 | 236.35 | 3,018.27 | .00 | 453.73 | U |
| 521200 | Operating Supplies | 6,445.00 | .00 | 3,505.36 | .00 | 2,939.64 | U |
| TOTAL | SUPPLIES | 12,417.00 | 236.35 | 9,024.11 | .00 | 3,392.89 | |
| 523110 | Building Rental - (In-Kind) | 45,045.00 | .00 | 45,045.00 | .00 | .00 | U |
| TOTAL | RENTALS | 45,045.00 | .00 | 45,045.00 | .00 | .00 | |
| 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 | 235.17 | 2,815.91 | .00 | -2.91 | U |
| 525021 | Smart Phone Charges | 1,372.00 | 117.56 | 1,416.18 | .00 | -44.18 | U |
| 525041 | E-mail Service Charges | 1,161.00 | 107.50 | 1,236.25 | .00 | -75.25 | U |
| TOTAL | COMMUNICATION CHARGES | 5,346.00 | 460.23 | 5,468.34 | .00 | -122.34 | |
| 525100 | Postage | 1,250.00 | 322.62 | 2,349.16 | .00 | -1,099.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,250.00 | 322.62 | 2,349.16 | .00 | -1,099.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 30

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 | 1,828.66 | 23,639.80 | .00 | 2,860.20 | U |
| TOTAL | UTILITIES | 26,500.00 | 1,828.66 | 23,639.80 | .00 | 2,860.20 | |
| 537699 | Cost of Copy Sales | .00 | 32.87 | 1,197.72 | .00 | -1,197.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32.87 | 1,197.72 | .00 | -1,197.72 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 139.17 | .00 | 360.83 | U |
| 5AJ038 | Scanning / Books / Plats | 133,782.00 | 14,743.65 | 101,274.90 | 32,507.10 | .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 |
| 5AK490 | Record Preservation | 56,273.00 | .00 | .00 | .00 | 56,273.00 | U |
| TOTAL | CAPITAL OUTLAY | 191,875.00 | 14,743.65 | 102,575.02 | 32,507.10 | 56,792.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 547,979.00 | 65,120.65 | 543,672.75 | .00 | 4,306.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 352,389.00 | 24,035.36 | 257,173.53 | 32,507.10 | 62,708.37 | |
| NET | | -900,368.00 | -89,156.01 | -800,846.28 | -32,507.10 | -67,014.62 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 917,006.00 | 85,407.43 | 738,509.44 | .00 | 178,496.56 | U |
| 510200 | Overtime | 1,333.00 | 137.46 | 1,332.25 | .00 | .75 | U |
| 510300 | Part Time | 73,795.00 | 9,100.62 | 53,534.89 | .00 | 20,260.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 992,134.00 | 94,645.51 | 793,376.58 | .00 | 198,757.42 | |
| 511112 | FICA - Employer's Portion | 70,898.00 | 6,869.70 | 57,800.09 | .00 | 13,097.91 | U |
| 511113 | SCRS - Employer's Portion | 144,376.00 | 14,726.83 | 115,981.55 | .00 | 28,394.45 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 124,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,055.00 | 779.13 | 6,271.70 | .00 | 783.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 347,129.00 | 32,775.66 | 304,853.34 | .00 | 42,275.66 | |
| 520221 | Website Services | 1,137.00 | .00 | 950.00 | .00 | 187.00 | U |
| 520311 | CIO Consulting Services | 134,205.00 | 11,845.00 | 134,205.00 | .00 | .00 | U |
| 520700 | Technical Services | 172,949.00 | 23,377.02 | 129,368.02 | .00 | 43,580.98 | U |
| 520702 | Technical Currency & Support | 374,017.00 | 2,152.26 | 291,635.94 | .00 | 82,381.06 | U |
| 520703 | Computer Hardware Maintenance | 312,026.00 | .00 | 200,511.26 | .00 | 111,514.74 | U |
| TOTAL | SERVICES | 994,334.00 | 37,374.28 | 756,670.22 | .00 | 237,663.78 | |
| 521000 | Office Supplies | 1,933.00 | .00 | 1,773.35 | .00 | 159.65 | U |
| 521100 | Duplicating | 1,284.00 | 129.57 | 1,553.85 | .00 | -269.85 | U |
| 521200 | Operating Supplies | 5,280.00 | .00 | 1,320.92 | .00 | 3,959.08 | U |
| TOTAL | SUPPLIES | 8,497.00 | 129.57 | 4,648.12 | .00 | 3,848.88 | |
| 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 | 377.24 | 4,562.97 | .00 | -32.97 | U |
| 525003 | Data Line (T-1) Service Charges | 20,323.00 | 1,259.11 | 15,085.92 | .00 | 5,237.08 | U |
| 525004 | WAN Service Charges | 95,849.00 | 5,310.26 | 63,608.81 | .00 | 32,240.19 | U |
| 525008 | Fax Service Charges | 6,618.00 | 535.00 | 6,617.12 | .00 | .88 | U |
| 525021 | Smart Phone Charges | 5,952.00 | 440.24 | 5,100.92 | .00 | 851.08 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Technology 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 | 1,377.00 | 15,044.00 | .00 | 11,920.00 | U |
| 525041 | E-mail Service Charges | 3,741.00 | 268.75 | 3,149.75 | .00 | 591.25 | U |
| TOTAL | COMMUNICATION CHARGES | 163,977.00 | 9,567.60 | 113,169.49 | .00 | 50,807.51 | |
| 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. | 12,752.00 | .00 | 8,349.60 | .00 | 4,402.40 | U |
| 525230 | Subscriptions, Dues, & Books | 1,005.00 | 52.43 | 1,004.16 | .00 | .84 | U |
| 525240 | Personal Mileage Reimbursement | 3,318.00 | 211.61 | 1,121.55 | .00 | 2,196.45 | U |
| 525250 | Motor Pool Reimbursement | 350.00 | 192.05 | 1,246.78 | .00 | -896.78 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,425.00 | 456.09 | 11,722.09 | .00 | 5,702.91 | |
| 525300 | Util / Administration Building | 25,500.00 | 1,781.10 | 23,024.80 | .00 | 2,475.20 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 38,000.00 | 3,569.24 | 37,029.94 | .00 | 970.06 | U |
| TOTAL | UTILITIES | 63,500.00 | 5,350.34 | 60,054.74 | .00 | 3,445.26 | |
| 540000 | Small Tools & Minor Equipment | 984.00 | .00 | 264.61 | .00 | 719.39 | 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 | 1,504.31 | 1,504.31 | .00 | 517.69 | 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 | 42,725.00 | 7,508.00 | 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 | 15,215.40 | 79,075.70 | .00 | 10,543.30 | 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 | .00 | 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 Technology 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 | 35,219.39 | .00 | 14,354.61 | U |
| 5AK041 | (10) Upgrade Windows 10 Pro | 51,027.00 | .00 | 2,940.00 | .00 | 48,087.00 | 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 | 16,175.26 | .00 | 4,589.74 | 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 | .00 | 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 | .00 | 7,145.60 | .00 | .40 | U |
| TOTAL | CAPITAL OUTLAY | 1,090,562.00 | 16,719.71 | 692,569.88 | 65,325.00 | 332,667.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Technology Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,339,263.00 | 127,421.17 | 1,098,229.92 | .00 | 241,033.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,346,485.00 | 69,597.59 | 1,649,411.11 | 65,325.00 | 631,748.89 | |
| NET | | -3,685,748.00 | -197,018.76 | -2,747,641.03 | -65,325.00 | -872,781.97 | |

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 | 113,057.00 | 13,845.20 | 113,056.53 | .00 | .47 | U |
| TOTAL | EARNINGS ACCOUNTS | 113,057.00 | 13,845.20 | 113,056.53 | .00 | .47 | |
| 511112 | FICA - Employer's Portion | 8,415.00 | 949.75 | 7,830.09 | .00 | 584.91 | U |
| 511113 | SCRS - Employer's Portion | 16,592.00 | 2,154.31 | 16,591.33 | .00 | .67 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,025.00 | 42.91 | 350.64 | .00 | 2,674.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 51,432.00 | 5,096.97 | 48,172.06 | .00 | 3,259.94 | |
| 520102 | Contracted Maintenance (Microfilm) | 2,190.00 | .00 | 2,190.00 | .00 | .00 | U |
| 520200 | Contracted Services | 1,616.00 | .00 | 244.59 | .00 | 1,371.41 | 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 | .00 | 2,202.41 | |
| 521000 | Office Supplies | 1,163.00 | .00 | 230.18 | .00 | 932.82 | U |
| 521100 | Duplicating | 600.00 | 11.71 | 139.37 | .00 | 460.63 | U |
| 521200 | Operating Supplies | 953.00 | .00 | .00 | .00 | 953.00 | U |
| TOTAL | SUPPLIES | 2,716.00 | 11.71 | 369.55 | .00 | 2,346.45 | |
| 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 | 481.92 | .00 | 278.08 | U |
| 525041 | E-mail Service Charges | 258.00 | 21.50 | 258.00 | .00 | .00 | U |
| 525042 | Sharepoint Service Charges | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,104.00 | 61.66 | 739.92 | .00 | 364.08 | |
| 525100 | Postage | 240.00 | .00 | 16.39 | .00 | 223.61 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 240.00 | .00 | 16.39 | .00 | 223.61 | |
| 525210 | Conference, Meeting & Training Exp. | 1,568.00 | .00 | 1,441.04 | .00 | 126.96 | 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | 10.35 | 233.00 | .00 | 137.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,393.00 | 10.35 | 1,813.04 | .00 | 579.96 | |
| 525301 | Util / Courthouse | 14,213.00 | 832.79 | 10,704.85 | .00 | 3,508.15 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 16,500.00 | 921.72 | 10,676.83 | .00 | 5,823.17 | U |
| TOTAL | UTILITIES | 30,713.00 | 1,754.51 | 21,381.68 | .00 | 9,331.32 | |
| 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 | 164,489.00 | 18,942.17 | 161,228.59 | .00 | 3,260.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 62,857.00 | 1,838.23 | 47,578.64 | .00 | 15,278.36 | |
| NET | | -227,346.00 | -20,780.40 | -208,807.23 | .00 | -18,538.77 | |

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 | 1,104,231.00 | 128,948.93 | 1,092,181.38 | .00 | 12,049.62 | U |
| 510199 | Special Overtime | 177.00 | .00 | 176.80 | .00 | .20 | U |
| 510200 | Overtime | 2,922.00 | .00 | 2,921.84 | .00 | .16 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,107,330.00 | 128,948.93 | 1,095,280.02 | .00 | 12,049.98 | |
| 511112 | FICA - Employer's Portion | 77,424.00 | 9,060.26 | 77,423.63 | .00 | .37 | U |
| 511113 | SCRS - Employer's Portion | 161,259.00 | 19,504.92 | 156,854.31 | .00 | 4,404.69 | U |
| 511120 | Employee Insurance-Employer Portion | 247,400.00 | 21,450.00 | 257,400.00 | .00 | -10,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 80,632.00 | 7,580.21 | 69,582.77 | .00 | 11,049.23 | U |
| 511131 | S. C. Unemployment | .00 | -484.38 | -484.38 | .00 | 484.38 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 559.56 | 4,403.95 | .00 | -4,403.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 566,715.00 | 57,670.57 | 565,180.28 | .00 | 1,534.72 | |
| 520100 | Contracted Maintenance | 73,077.00 | 875.00 | 20,547.00 | 37,692.50 | 14,837.50 | U |
| 520103 | Landscaping/Ground Maintenance | 7,150.00 | 1,749.76 | 3,765.05 | .00 | 3,384.95 | U |
| 520200 | Contracted Services | 15,993.00 | 372.17 | 12,830.47 | .00 | 3,162.53 | U |
| 520230 | Pest Control | .00 | .00 | 2,400.00 | .00 | -2,400.00 | U |
| 520231 | Garbage Pickup Service | 7,135.00 | 594.52 | 7,134.24 | .00 | .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 | 105,175.00 | 3,591.45 | 47,276.76 | 37,692.50 | 20,205.74 | |
| 521000 | Office Supplies | 1,300.00 | .00 | 1,243.63 | .00 | 56.37 | U |
| 521100 | Duplicating | 1,500.00 | 63.61 | 999.13 | .00 | 500.87 | U |
| 521200 | Operating Supplies | 52,000.00 | 7,088.29 | 53,554.05 | .00 | -1,554.05 | U |
| TOTAL | SUPPLIES | 54,800.00 | 7,151.90 | 55,796.81 | .00 | -996.81 | |
| 522000 | Building Repairs & Maintenance | 126,302.00 | 7,692.55 | 104,101.64 | .00 | 22,200.36 | U |
| 522001 | Carpet/Floor Cleaning | 8,000.00 | .00 | 1,300.00 | .00 | 6,700.00 | U |
| 522050 | Generator Repairs & Maintenance | 23,423.00 | .00 | 19,026.45 | .00 | 4,396.55 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,250.00 | .00 | 1,392.74 | .00 | 3,857.26 | U |
| 522300 | Vehicle Repairs & Maintenance | 10,367.00 | 305.58 | 5,150.98 | .00 | 5,216.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 173,342.00 | 7,998.13 | 130,971.81 | .00 | 42,370.19 | |
| 523200 | Equipment Rental | 3,500.00 | .00 | 132.41 | .00 | 3,367.59 | U |
| TOTAL | RENTALS | 3,500.00 | .00 | 132.41 | .00 | 3,367.59 | |

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 | 382.34 | 4,926.64 | .00 | 115.36 | U |
| 525006 | GPS Monitoring Charges | 3,865.00 | 322.05 | 3,712.05 | .00 | 152.95 | U |
| 525021 | Smart Phone Charges | 10,608.00 | 934.40 | 10,866.62 | .00 | -258.62 | U |
| 525030 | 800 MHz Radio Service Charges | 1,406.00 | 117.16 | 1,405.92 | .00 | .08 | U |
| 525041 | E-mail Service Charges | 2,193.00 | 193.50 | 2,300.50 | .00 | -107.50 | U |
| TOTAL | COMMUNICATION CHARGES | 23,114.00 | 1,949.45 | 23,211.73 | .00 | -97.73 | |
| 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 | 1,681.69 | .00 | 668.31 | U |
| 525230 | Subscriptions, Dues, & Books | 1,925.00 | .00 | 1,533.41 | .00 | 391.59 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 241.72 | .00 | 258.28 | U |
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,925.00 | .00 | 3,456.82 | .00 | 1,468.18 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 6,300.00 | 396.24 | 5,354.15 | .00 | 945.85 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 1,100.00 | 58.89 | 669.89 | .00 | 430.11 | U |
| 525389 | Util / Judicial Center | 5,500.00 | 363.73 | 4,769.96 | .00 | 730.04 | U |
| TOTAL | UTILITIES | 12,900.00 | 818.86 | 10,794.00 | .00 | 2,106.00 | |
| 525400 | Gas, Fuel, & Oil | 24,068.00 | 1,536.91 | 25,249.35 | .00 | -1,181.35 | U |
| 525405 | Small Equipment Fuel | 2,096.00 | 115.03 | 1,307.24 | .00 | 788.76 | U |
| 525430 | Emergency Generator Fuel | 3,225.00 | 40.52 | 385.63 | .00 | 2,839.37 | U |
| TOTAL | FUEL EXPENDITURES | 29,389.00 | 1,692.46 | 26,942.22 | .00 | 2,446.78 | |
| 525600 | Uniforms & Clothing | 8,350.00 | .00 | 7,503.90 | .00 | 846.10 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,350.00 | .00 | 7,503.90 | .00 | 846.10 | |

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 | |
| 527040 | Outside Personnel (Temporary) | 9,500.00 | 8,205.96 | 11,490.06 | .00 | -1,990.06 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 9,500.00 | 8,205.96 | 11,490.06 | .00 | -1,990.06 | |
| 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 | 3,634.41 | 16,902.14 | .00 | -633.14 | U |
| 540010 | Minor Software | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 5AI067 | Admin Building - Waterproofing | 190,185.00 | .00 | 3,000.00 | 170,629.00 | 16,556.00 | U |
| 5AI068 | Judicial Center - Waterproofing | 335,077.00 | 38,250.00 | 221,438.70 | 111,532.30 | 2,106.00 | U |
| 5AI069 | Summary Court - Roof Replacement | 66,140.00 | .00 | 66,140.00 | .00 | .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 | 405,459.00 | .00 | 405,458.83 | .00 | .17 | U |
| 5AJ074 | (3) GPS Units | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 5AK056 | HVAC - Auxilliary Admin Bldg - Rpl | 20,632.00 | .00 | 19,088.14 | .00 | 1,543.86 | U |
| 5AK057 | (1) Table Saw - Rpl | 3,520.00 | .00 | 3,453.96 | .00 | 66.04 | 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 | .00 | 106,280.00 | .00 | .00 | U |
| 5AK062 | (1) Chiller - Judicial Ctr - Rpl | 157,750.00 | .00 | 157,750.00 | .00 | .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 | 1,397,590.00 | 41,884.41 | 1,043,219.94 | 282,161.30 | 72,208.76 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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 | 1,674,045.00 | 186,619.50 | 1,660,460.30 | .00 | 13,584.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,845,906.00 | 73,292.62 | 1,386,186.53 | 319,853.80 | 139,865.67 | |
| NET | | -3,519,951.00 | -259,912.12 | -3,046,646.83 | -319,853.80 | -153,450.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 898,361.00 | 107,313.49 | 898,360.02 | .00 | .98 | U |
| 510200 | Overtime | 7,888.00 | 1,418.71 | 7,887.51 | .00 | .49 | U |
| TOTAL | EARNINGS ACCOUNTS | 906,249.00 | 108,732.20 | 906,247.53 | .00 | 1.47 | |
| 511112 | FICA - Employer's Portion | 64,515.00 | 7,540.69 | 63,390.65 | .00 | 1,124.35 | U |
| 511113 | SCRS - Employer's Portion | 133,402.00 | 15,737.26 | 123,803.38 | .00 | 9,598.62 | U |
| 511120 | Employee Insurance-Employer Portion | 138,400.00 | 11,700.00 | 140,400.00 | .00 | -2,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 38,527.00 | 4,508.16 | 37,653.32 | .00 | 873.68 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,181.51 | 9,598.01 | .00 | -9,598.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 374,844.00 | 40,667.62 | 374,845.36 | .00 | -1.36 | |
| 520219 | Water and Other Beverage Service | 100.00 | .00 | 20.02 | .00 | 79.98 | U |
| 520231 | Garbage Pickup Service | 744.00 | 42.00 | 504.00 | .00 | 240.00 | U |
| 520233 | Towing Service | 150.00 | .00 | 100.00 | .00 | 50.00 | U |
| 520702 | Technical Currency & Support | 34,021.00 | 2,568.00 | 31,884.67 | .00 | 2,136.33 | U |
| 520703 | Computer Hardware Maintenance | 1,152.00 | .00 | 1,152.00 | .00 | .00 | U |
| TOTAL | SERVICES | 36,167.00 | 2,610.00 | 33,660.69 | .00 | 2,506.31 | |
| 521000 | Office Supplies | 1,500.00 | 226.99 | 565.27 | .00 | 934.73 | U |
| 521100 | Duplicating | 870.00 | 37.94 | 580.71 | .00 | 289.29 | U |
| 521200 | Operating Supplies | 7,000.00 | 1,937.58 | 5,549.09 | .00 | 1,450.91 | U |
| TOTAL | SUPPLIES | 9,370.00 | 2,202.51 | 6,695.07 | .00 | 2,674.93 | |
| 522000 | Building Repairs & Maintenance | 4,000.00 | 70.62 | 3,784.26 | .00 | 215.74 | U |
| 522200 | Small Equip Repairs & Maintenance | 9,000.00 | .00 | 8,759.01 | .00 | 240.99 | U |
| 522201 | Fuel Site Repairs & Maintenance | 20,000.00 | 378.25 | 10,793.51 | .00 | 9,206.49 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,250.00 | 89.60 | 3,228.61 | .00 | 1,021.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 37,250.00 | 538.47 | 26,565.39 | .00 | 10,684.61 | |
| 523200 | Equipment Rental | 2,888.00 | .00 | 2,875.70 | .00 | 12.30 | U |
| 523205 | Uniform Rentals | 10,600.00 | 713.48 | 9,649.75 | .00 | 950.25 | U |
| TOTAL | RENTALS | 13,488.00 | 713.48 | 12,525.45 | .00 | 962.55 | |
| 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 | 4,096.00 | 273.04 | 3,333.88 | .00 | 762.12 | 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 | 912.30 | .00 | 47.70 | U |
| 525006 | GPS Monitoring Charges | 1,424.00 | 118.65 | 1,423.80 | .00 | .20 | U |
| 525020 | Pagers and Cell Phones | 1,440.00 | 105.92 | 1,278.32 | .00 | 161.68 | U |
| 525021 | Smart Phone Charges | 1,536.00 | 117.56 | 1,424.33 | .00 | 111.67 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,812.00 | 234.33 | 2,811.96 | .00 | .04 | 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 | 516.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,267.00 | 968.52 | 12,053.39 | .00 | 3,213.61 | |
| 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 | 67.28 | 316.45 | .00 | -16.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,400.00 | 67.28 | 599.42 | .00 | 1,800.58 | |
| 525306 | Util / Fleet Services | 30,000.00 | 2,165.08 | 29,549.66 | .00 | 450.34 | U |
| TOTAL | UTILITIES | 30,000.00 | 2,165.08 | 29,549.66 | .00 | 450.34 | |
| 525400 | Gas, Fuel, & Oil | 11,896.00 | 740.83 | 11,178.29 | .00 | 717.71 | U |
| 525405 | Small Equipment Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 11,996.00 | 740.83 | 11,178.29 | .00 | 817.71 | |
| 525600 | Uniforms & Clothing | 2,096.00 | .00 | 1,770.00 | .00 | 326.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,096.00 | .00 | 1,770.00 | .00 | 326.00 | |
| 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 | 453.15 | 13,709.72 | .00 | 290.28 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | 453.15 | 13,793.47 | .00 | 206.53 | |
| 540000 | Small Tools & Minor Equipment | 7,740.00 | 1,001.70 | 4,484.06 | .00 | 3,255.94 | 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 | .00 | 1,016.51 | .00 | 321.49 | U |
| TOTAL | CAPITAL OUTLAY | 76,784.00 | 1,001.70 | 14,549.47 | .00 | 62,234.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,281,093.00 | 149,399.82 | 1,281,092.89 | .00 | .11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 266,764.00 | 11,461.02 | 181,008.31 | .00 | 85,755.69 | |
| NET | | -1,547,857.00 | -160,860.84 | -1,462,101.20 | .00 | -85,755.80 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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 | 759,335.00 | 69,392.54 | 571,215.00 | .00 | 188,120.00 | U |
| 510200 | Overtime | 6,204.00 | 524.08 | 6,203.36 | .00 | .64 | U |
| TOTAL | EARNINGS ACCOUNTS | 765,539.00 | 69,916.62 | 577,418.36 | .00 | 188,120.64 | |
| 511112 | FICA - Employer's Portion | 51,563.00 | 5,088.59 | 41,852.39 | .00 | 9,710.61 | U |
| 511113 | SCRS - Employer's Portion | 109,118.00 | 10,521.77 | 77,443.72 | .00 | 31,674.28 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 109,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 12,085.00 | 1,607.20 | 13,137.23 | .00 | -1,052.23 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 357.25 | 4,371.58 | .00 | -4,371.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 281,966.00 | 26,674.81 | 246,004.92 | .00 | 35,961.08 | |
| 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 | 432.54 | .00 | 267.46 | 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 | 14,529.54 | .00 | 19,441.46 | |
| 521000 | Office Supplies | 4,500.00 | 42.96 | 2,719.58 | .00 | 1,780.42 | U |
| 521100 | Duplicating | 2,200.00 | 53.31 | 1,022.69 | .00 | 1,177.31 | U |
| 521200 | Operating Supplies | 2,500.00 | 502.50 | 1,500.77 | .00 | 999.23 | U |
| TOTAL | SUPPLIES | 9,200.00 | 598.77 | 5,243.04 | .00 | 3,956.96 | |
| 522000 | Building Repairs & Maintenance | 3,500.00 | 285.00 | 609.04 | .00 | 2,890.96 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 21.39 | .00 | 478.61 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | 2.80 | 2,094.18 | .00 | 2,905.82 | U |
| TOTAL | REPAIRS & MAINTENANCE | 9,000.00 | 287.80 | 2,724.61 | .00 | 6,275.39 | |
| 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 | 3,256.38 | .00 | 1,369.62 | U |
| 525004 | WAN Service Charges | 293.00 | .00 | 65.82 | .00 | 227.18 | 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 | 1,864.50 | .00 | 175.50 | U |
| 525020 | Pagers and Cell Phones | 684.00 | 96.12 | 890.03 | .00 | -206.03 | U |
| 525021 | Smart Phone Charges | 9,500.00 | 544.32 | 6,760.76 | .00 | 2,739.24 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,812.00 | 431.14 | 2,328.46 | .00 | 483.54 | U |
| 525041 | E-mail Service Charges | 2,064.00 | 193.50 | 1,612.50 | .00 | 451.50 | U |
| TOTAL | COMMUNICATION CHARGES | 22,019.00 | 1,698.40 | 16,778.45 | .00 | 5,240.55 | |
| 525100 | Postage | 600.00 | 7.82 | 438.72 | .00 | 161.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 7.82 | 438.72 | .00 | 161.28 | |
| 525210 | Conference, Meeting & Training Exp. | 11,200.00 | .00 | 826.25 | .00 | 10,373.75 | U |
| 525230 | Subscriptions, Dues, & Books | 3,875.00 | .00 | 964.00 | .00 | 2,911.00 | 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 | .00 | 1,790.25 | .00 | 14,328.75 | |
| 525323 | Util / Public Works Complex | 7,500.00 | 453.43 | 5,797.97 | .00 | 1,702.03 | U |
| TOTAL | UTILITIES | 7,500.00 | 453.43 | 5,797.97 | .00 | 1,702.03 | |
| 525400 | Gas, Fuel, & Oil | 12,500.00 | 524.62 | 10,431.38 | .00 | 2,068.62 | U |
| TOTAL | FUEL EXPENDITURES | 12,500.00 | 524.62 | 10,431.38 | .00 | 2,068.62 | |
| 525600 | Uniforms & Clothing | 2,500.00 | .00 | 1,532.72 | .00 | 967.28 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | .00 | 1,532.72 | .00 | 967.28 | |
| 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 | .00 | 748.99 | .00 | 1,251.01 | 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | .00 | 135,366.79 | .00 | 22,386.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,047,505.00 | 96,591.43 | 823,423.28 | .00 | 224,081.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 281,828.00 | 3,570.84 | 204,860.27 | .00 | 76,967.73 | |
| NET | | -1,329,333.00 | -100,162.27 | -1,028,283.55 | .00 | -301,049.45 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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 | 3,357,092.00 | 370,693.13 | 2,770,829.48 | .00 | 586,262.52 | U |
| 510200 | Overtime | 58,172.00 | 3,785.35 | 58,171.84 | .00 | .16 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,415,264.00 | 374,478.48 | 2,829,001.32 | .00 | 586,262.68 | |
| 511112 | FICA - Employer's Portion | 251,266.00 | 26,278.87 | 199,999.93 | .00 | 51,266.07 | U |
| 511113 | SCRS - Employer's Portion | 506,409.00 | 56,864.91 | 407,143.04 | .00 | 99,265.96 | U |
| 511120 | Employee Insurance-Employer Portion | 694,200.00 | 57,850.00 | 694,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 274,739.00 | 30,832.44 | 232,614.59 | .00 | 42,124.41 | U |
| 511131 | S. C. Unemployment | .00 | 310.50 | 310.50 | .00 | -310.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,404.06 | 10,879.13 | .00 | -10,879.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,726,614.00 | 173,540.78 | 1,545,147.19 | .00 | 181,466.81 | |
| 520100 | Contracted Maintenance | 323,835.00 | 18,019.81 | 114,143.81 | .00 | 209,691.19 | U |
| 520105 | Right of Way Cutting/Clearing | 386,729.00 | .00 | 361,526.00 | .00 | 25,203.00 | U |
| 520200 | Contracted Services | 109,676.00 | 1,585.13 | 31,227.34 | 41,715.62 | 36,733.04 | U |
| 520233 | Towing Service | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520302 | Drug Testing Services | 2,530.00 | .00 | 1,180.00 | .00 | 1,350.00 | U |
| TOTAL | SERVICES | 823,770.00 | 19,604.94 | 508,077.15 | 41,715.62 | 273,977.23 | |
| 521000 | Office Supplies | 3,500.00 | 174.96 | 3,421.86 | .00 | 78.14 | U |
| 521200 | Operating Supplies | 35,000.00 | 1,614.81 | 19,781.72 | .00 | 15,218.28 | U |
| 521600 | Road & Drainage Materials | 1,608,334.00 | 37,492.62 | 445,296.09 | 394,806.98 | 768,230.93 | U |
| 521601 | Sign Materials | 50,000.00 | 2,543.65 | 46,464.36 | .00 | 3,535.64 | U |
| TOTAL | SUPPLIES | 1,696,834.00 | 41,826.04 | 514,964.03 | 394,806.98 | 787,062.99 | |
| 522000 | Building Repairs & Maintenance | 7,500.00 | .00 | 1,581.51 | .00 | 5,918.49 | U |
| 522050 | Generator Repairs & Maintenance | 2,000.00 | .00 | 553.68 | .00 | 1,446.32 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 315,000.00 | 23,001.57 | 180,890.18 | .00 | 134,109.82 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,150.00 | 43.87 | 3,759.06 | .00 | 390.94 | U |
| 522300 | Vehicle Repairs & Maintenance | 157,000.00 | 10,584.57 | 117,976.02 | .00 | 39,023.98 | U |
| TOTAL | REPAIRS & MAINTENANCE | 485,650.00 | 33,630.01 | 304,760.45 | .00 | 180,889.55 | |
| 523200 | Equipment Rental | 4,300.00 | .00 | 128.88 | .00 | 4,171.12 | U |
| TOTAL | RENTALS | 4,300.00 | .00 | 128.88 | .00 | 4,171.12 | |
| 524000 | Building Insurance | 4,864.00 | .00 | 4,862.98 | .00 | 1.02 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 32,703.00 | .00 | 35,367.50 | .00 | -2,664.50 | U |
| 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 | 205.16 | 2,462.58 | .00 | -1,172.58 | U |
| 525004 | WAN Service Charges | 3,044.00 | 289.24 | 3,396.48 | .00 | -352.48 | U |
| 525006 | GPS Monitoring Charges | 12,036.00 | 830.55 | 10,034.40 | .00 | 2,001.60 | U |
| 525020 | Pagers and Cell Phones | 20,100.00 | 1,342.58 | 15,656.39 | .00 | 4,443.61 | U |
| 525021 | Smart Phone Charges | 9,360.00 | 973.84 | 10,800.24 | .00 | -1,440.24 | U |
| 525030 | 800 MHz Radio Service Charges | 25,200.00 | 410.08 | 18,857.72 | .00 | 6,342.28 | 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 | 150.50 | 1,687.75 | .00 | -103.75 | U |
| TOTAL | COMMUNICATION CHARGES | 75,494.00 | 4,201.95 | 62,955.32 | .00 | 12,538.68 | |
| 525100 | Postage | 1,200.00 | .00 | 21.15 | .00 | 1,178.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,200.00 | .00 | 21.15 | .00 | 1,178.85 | |
| 525210 | Conference, Meeting & Training Exp. | 45,980.00 | .00 | 12,345.54 | .00 | 33,634.46 | 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 | 46,972.00 | .00 | 12,345.54 | .00 | 34,626.46 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 6,000.00 | 254.75 | 3,874.08 | .00 | 2,125.92 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 5,100.00 | 227.92 | 4,418.52 | .00 | 681.48 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,380.00 | 249.69 | 3,723.92 | .00 | 656.08 | U |
| 525323 | Util / Public Works Complex | 18,000.00 | 897.58 | 9,682.63 | .00 | 8,317.37 | U |
| TOTAL | UTILITIES | 33,480.00 | 1,629.94 | 21,699.15 | .00 | 11,780.85 | |
| 525400 | Gas, Fuel, & Oil | 431,000.00 | 21,754.18 | 316,756.80 | .00 | 114,243.20 | U |
| 525405 | Small Equipment Fuel | 618.00 | .00 | 181.72 | .00 | 436.28 | U |
| TOTAL | FUEL EXPENDITURES | 431,618.00 | 21,754.18 | 316,938.52 | .00 | 114,679.48 | |
| 525600 | Uniforms & Clothing | 29,170.00 | 14,044.54 | 27,071.09 | .00 | 2,098.91 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 29,170.00 | 14,044.54 | 27,071.09 | .00 | 2,098.91 | |

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 | 23,992.22 | .00 | -20,992.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000.00 | .00 | 23,992.22 | .00 | -20,992.22 | |
| 540000 | Small Tools & Minor Equipment | 10,500.00 | 83.36 | 2,111.59 | .00 | 8,388.41 | U |
| 540010 | Minor Software | 1,950.00 | .00 | 890.00 | .00 | 1,060.00 | 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 | 166,200.00 | .00 | 166,200.00 | .00 | .00 | U |
| 5AJ096 | (2) Single Drum Vibratory Rollers | 195,000.00 | .00 | 193,055.72 | .00 | 1,944.28 | U |
| 5AJ100 | (1) Skidsteer Compact Loader w/Att. | 110,000.00 | .00 | .00 | 95,365.74 | 14,634.26 | 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 | 232,000.00 | .00 | 231,943.05 | .00 | 56.95 | U |
| 5AK082 | (1) Sandspread Unit - Rpl | 26,000.00 | 25,530.20 | 25,530.20 | .00 | 469.80 | U |
| 5AK083 | (1) Crewcab Pickup - Rpl | 41,000.00 | .00 | 40,420.00 | .00 | 580.00 | U |
| 5AK084 | (1) 3/4 Ton Pickup - Rpl | 25,637.00 | .00 | 25,637.00 | .00 | .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 | 101,840.00 | .00 | 101,839.18 | .00 | .82 | U |
| 5AK088 | (2) Tilt Back Trailers - Rpl | 35,000.00 | .00 | 34,970.00 | .00 | 30.00 | U |
| 5AK089 | (6) 800MHz Radios - Rpl | 18,520.00 | 18,519.04 | 18,519.04 | .00 | .96 | U |
| 5AK090 | (2) Chainsaws - Rpl | 651.00 | .00 | 650.52 | .00 | .48 | U |
| 5AK092 | (1) Tilt Back Trailer - Rpl | 17,500.00 | .00 | 17,485.00 | .00 | 15.00 | 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 | .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 | 1,159,716.00 | .00 | 1,159,715.27 | .00 | .73 | 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 | 1,936.70 | .00 | 136.30 | U |
| 5AK103 | (2) Chainsaws | 672.00 | .00 | 718.95 | .00 | -46.95 | U |
| 5AK104 | (1) Polesaw | 480.00 | .00 | 512.56 | .00 | -32.56 | U |
| 5AK458 | (1) 1995 Ford F800 Truck | 1,500.00 | .00 | 1,500.00 | .00 | .00 | U |
| 5AK488 | PW Fairview Camp Renovations | 11,000.00 | .00 | 5,667.61 | .00 | 5,332.39 | U |
| 5AK498 | (1) Aggregate Spreader | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| 5AK499 | (1) Mini-Excavator | 70,000.00 | .00 | .00 | 59,982.96 | 10,017.04 | 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK500 | (1) Sheepsfoot Roller | 113,641.00 | .00 | .00 | .00 | 113,641.00 | U |
| 5AK501 | (2) Tandem Dump Trucks | 363,800.00 | .00 | .00 | .00 | 363,800.00 | U |
| 5AK515 | Swansea Camp Security Cameras | 5,843.00 | .00 | 5,519.22 | .00 | 323.78 | U |
| 5AK529 | (1) 4x4 Pickup - Repl. | 32,260.00 | 32,260.00 | 32,260.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 3,936,661.00 | 76,392.60 | 2,672,857.77 | 155,348.70 | 1,108,454.53 | |
| 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 | 7,266.00 | .00 | 6,136.89 | .00 | 1,129.11 | U |
| 5R0241 | Chimney Swift Lane | 9,497.00 | .00 | 3,994.75 | .00 | 5,502.25 | U |
| 5R0242 | Kirkbrook Court | 1,359.00 | .00 | .00 | .00 | 1,359.00 | U |
| 5R0247 | Crouch Court | 845.00 | .00 | 800.64 | 1,295.79 | -1,251.43 | U |
| 5R0248 | Lillian Street | 2,626.00 | .00 | .00 | 1,498.00 | 1,128.00 | U |
| 5R0249 | Harmon Street | 3,029.00 | .00 | 3,028.36 | .00 | .64 | U |
| 5R0261 | Nel La Lane | 18,000.00 | .00 | 18,000.00 | .00 | .00 | U |
| 5R0262 | Hayes Crossing Road | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0263 | Crout Place Road | 91,405.00 | .00 | .00 | .00 | 91,405.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 337,619.00 | .00 | 47,793.13 | 82,153.06 | 207,672.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,141,878.00 | 548,019.26 | 4,374,148.51 | .00 | 767,729.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,976,924.00 | 213,084.20 | 4,590,038.39 | 674,024.36 | 2,712,861.25 | |
| NET | | -13,118,802.00 | -761,103.46 | -8,964,186.90 | -674,024.36 | -3,480,590.74 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| 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: 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 | 358,843.00 | 37,069.23 | 285,351.17 | .00 | 73,491.83 | U |
| 510200 | Overtime | 955.00 | 133.61 | 954.13 | .00 | .87 | U |
| TOTAL | EARNINGS ACCOUNTS | 359,798.00 | 37,202.84 | 286,305.30 | .00 | 73,492.70 | |
| 511112 | FICA - Employer's Portion | 26,134.00 | 2,684.19 | 20,358.33 | .00 | 5,775.67 | U |
| 511113 | SCRS - Employer's Portion | 48,236.00 | 5,788.72 | 42,190.53 | .00 | 6,045.47 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 46,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,810.00 | 787.11 | 5,943.52 | .00 | 866.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 127,980.00 | 13,160.02 | 115,292.38 | .00 | 12,687.62 | |
| 520219 | Water and Other Beverage Service | 432.00 | 27.78 | 297.28 | .00 | 134.72 | U |
| 520702 | Technical Currency & Support | 2,370.00 | .00 | 1,000.00 | .00 | 1,370.00 | U |
| TOTAL | SERVICES | 2,802.00 | 27.78 | 1,297.28 | .00 | 1,504.72 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 908.95 | .00 | 91.05 | U |
| 521100 | Duplicating | 100.00 | 19.79 | 325.73 | .00 | -225.73 | U |
| 521200 | Operating Supplies | 1,200.00 | .00 | 363.36 | .00 | 836.64 | U |
| TOTAL | SUPPLIES | 2,300.00 | 19.79 | 1,598.04 | .00 | 701.96 | |
| 522300 | Vehicle Repairs & Maintenance | 3,500.00 | .00 | 1,183.12 | .00 | 2,316.88 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,500.00 | .00 | 1,183.12 | .00 | 2,316.88 | |
| 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 | 240.96 | .00 | 23.04 | U |
| 525006 | GPS Monitoring Charges | 1,020.00 | 84.75 | 1,017.00 | .00 | 3.00 | U |
| 525021 | Smart Phone Charges | 3,900.00 | 319.46 | 3,436.27 | .00 | 463.73 | U |
| 525041 | E-mail Service Charges | 753.00 | 107.50 | 1,096.50 | .00 | -343.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,937.00 | 531.79 | 5,790.73 | .00 | 146.27 | |
| 525100 | Postage | .00 | .46 | .46 | .00 | -.46 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .46 | .46 | .00 | -.46 | |

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 | 395.00 | 1,580.00 | .00 | 2,215.00 | 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 | 395.00 | 1,941.60 | .00 | 2,983.40 | |
| 525300 | Util / Administration Building | .00 | 40.51 | 208.47 | .00 | -208.47 | U |
| 525323 | Util / Public Works Complex | 8,280.00 | 546.41 | 6,621.79 | .00 | 1,658.21 | U |
| TOTAL | UTILITIES | 8,280.00 | 586.92 | 6,830.26 | .00 | 1,449.74 | |
| 525400 | Gas, Fuel, & Oil | 7,760.00 | 404.53 | 5,178.47 | .00 | 2,581.53 | U |
| TOTAL | FUEL EXPENDITURES | 7,760.00 | 404.53 | 5,178.47 | .00 | 2,581.53 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 1,152.81 | .00 | 347.19 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 1,152.81 | .00 | 347.19 | |
| 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 | 50,362.86 | 401,597.68 | .00 | 86,180.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,258.00 | 1,966.27 | 56,539.62 | .00 | 12,718.38 | |
| NET | | -557,036.00 | -52,329.13 | -458,137.30 | .00 | -98,898.70 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 119,048.00 | 14,497.63 | 119,047.77 | .00 | .23 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,048.00 | 14,497.63 | 119,047.77 | .00 | .23 | |
| 511112 | FICA - Employer's Portion | 8,919.00 | 1,084.50 | 8,918.17 | .00 | .83 | U |
| 511113 | SCRS - Employer's Portion | 3,526.00 | 440.53 | 3,452.57 | .00 | 73.43 | U |
| 511114 | PORS - Employer's Portion | 16,616.00 | 2,127.97 | 16,615.64 | .00 | .36 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,626.00 | 329.61 | 2,700.50 | .00 | -74.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 47,287.00 | 5,282.61 | 47,286.88 | .00 | .12 | |
| 520300 | Professional Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 521000 | Office Supplies | 705.00 | 171.50 | 704.44 | .00 | .56 | U |
| 521100 | Duplicating | 250.00 | 7.84 | 274.33 | .00 | -24.33 | U |
| 521213 | Public Education Supplies | 792.00 | .00 | 734.39 | .00 | 57.61 | U |
| TOTAL | SUPPLIES | 1,747.00 | 179.34 | 1,713.16 | .00 | 33.84 | |
| 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 | 45.76 | 740.96 | .00 | -18.96 | U |
| 525004 | WAN Service Charges | 480.00 | 38.01 | 494.17 | .00 | -14.17 | U |
| 525006 | GPS Monitoring Charges | 204.00 | 16.95 | 203.40 | .00 | .60 | U |
| 525021 | Smart Phone Charges | 648.00 | 44.20 | 627.76 | .00 | 20.24 | U |
| 525030 | 800 MHZ Radio Service Charges | 703.00 | 55.65 | 667.80 | .00 | 35.20 | U |
| 525041 | E-mail Service Charges | 258.00 | 21.50 | 258.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,015.00 | 222.07 | 2,992.09 | .00 | 22.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 30.00 | .00 | 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 | .00 | 43.39 | .00 | 26.61 | |
| 525210 | Conference, Meeting & Training Exp. | 625.00 | .00 | .00 | .00 | 625.00 | U |
| 525230 | Subscriptions, Dues, & Books | 378.00 | .00 | 377.81 | .00 | .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 | 1,203.00 | .00 | 395.79 | .00 | 807.21 | |
| 525319 | Util / 911 Communication Cntr/EOC | 12,500.00 | 1,205.74 | 12,470.13 | .00 | 29.87 | U |
| TOTAL | UTILITIES | 12,500.00 | 1,205.74 | 12,470.13 | .00 | 29.87 | |
| 525400 | Gas, Fuel, & Oil | 994.00 | 84.49 | 970.86 | .00 | 23.14 | U |
| TOTAL | FUEL EXPENDITURES | 994.00 | 84.49 | 970.86 | .00 | 23.14 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 393.19 | .00 | 106.81 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 393.19 | .00 | 106.81 | |
| 540000 | Small Tools & Minor Equipment | 599.00 | 65.76 | 557.94 | 32.10 | 8.96 | U |
| 5AK519 | (1) Radio Tuner/Service Monitor | 38,066.00 | 38,065.25 | 38,065.25 | .00 | .75 | U |
| TOTAL | CAPITAL OUTLAY | 38,665.00 | 38,131.01 | 38,623.19 | 32.10 | 9.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | Emergency Services - Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 166,335.00 | 19,780.24 | 166,334.65 | .00 | .35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,219.00 | 39,822.65 | 60,825.28 | 32.10 | 7,361.62 | |
| NET | | -234,554.00 | -59,602.89 | -227,159.93 | -32.10 | -7,361.97 | |

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 | 13,663.65 | 111,466.41 | .00 | 1,468.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 112,935.00 | 13,663.65 | 111,466.41 | .00 | 1,468.59 | |
| 511112 | FICA - Employer's Portion | 8,140.00 | 994.58 | 8,117.43 | .00 | 22.57 | U |
| 511113 | SCRS - Employer's Portion | 16,424.00 | 2,126.04 | 16,423.77 | .00 | .23 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,816.00 | 490.40 | 4,015.42 | .00 | -199.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,980.00 | 4,911.02 | 44,156.62 | .00 | -176.62 | |
| 520200 | Contracted Services | 18,750.00 | .00 | 18,750.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | 132.00 | 131.63 | 131.63 | .00 | .37 | U |
| 520800 | Outside Printing | 500.00 | .00 | 492.62 | .00 | 7.38 | U |
| TOTAL | SERVICES | 19,382.00 | 131.63 | 19,374.25 | .00 | 7.75 | |
| 521000 | Office Supplies | 750.00 | .00 | 724.42 | .00 | 25.58 | U |
| 521100 | Duplicating | 1,700.00 | 150.85 | 1,768.88 | .00 | -68.88 | U |
| 521200 | Operating Supplies | 900.00 | 679.73 | 836.56 | .00 | 63.44 | U |
| TOTAL | SUPPLIES | 3,350.00 | 830.58 | 3,329.86 | .00 | 20.14 | |
| 522200 | Small Equip Repairs & Maintenance | 2,132.00 | .00 | 570.00 | .00 | 1,562.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 850.00 | .00 | 642.27 | .00 | 207.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,982.00 | .00 | 1,212.27 | .00 | 1,769.73 | |
| 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 | 3,147.36 | .00 | 2,146.64 | U |
| 525004 | WAN Service Charges | 1,440.00 | 152.06 | 1,341.42 | .00 | 98.58 | U |
| 525006 | GPS Monitoring Charges | 216.00 | 16.95 | 203.40 | .00 | 12.60 | U |
| 525021 | Smart Phone Charges | 1,944.00 | 133.32 | 1,661.24 | .00 | 282.76 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,515.00 | 278.26 | 3,339.12 | .00 | 175.88 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 588.00 | .00 | 588.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 462.25 | .00 | 53.75 | U |
| 525090 | Other Communication Charges | 1,720.00 | -928.20 | 530.40 | .00 | 1,189.60 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 58

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 15,233.00 | -42.33 | 11,273.19 | .00 | 3,959.81 | |
| 525100 | Postage | 100.00 | .00 | 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 | .00 | 4.60 | .00 | 125.40 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 848.00 | .00 | 810.22 | .00 | 37.78 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 1,200.00 | 15.53 | 1,041.35 | .00 | 158.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,248.00 | 15.53 | 1,851.57 | .00 | 1,396.43 | |
| 525319 | Util / 911 Communication Cntr/EOC | 25,938.00 | 2,403.49 | 24,981.87 | .00 | 956.13 | U |
| TOTAL | UTILITIES | 25,938.00 | 2,403.49 | 24,981.87 | .00 | 956.13 | |
| 525400 | Gas, Fuel, & Oil | 1,314.00 | 41.98 | 1,098.84 | .00 | 215.16 | U |
| TOTAL | FUEL EXPENDITURES | 1,314.00 | 41.98 | 1,098.84 | .00 | 215.16 | |
| 525600 | Uniforms & Clothing | 675.00 | .00 | 574.42 | .00 | 100.58 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 675.00 | .00 | 574.42 | .00 | 100.58 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 573.28 | 2,117.21 | .00 | -117.21 | U |
| 5AK107 | (5) Personal Computers (FlA) - Rpl | 4,553.00 | .00 | 4,253.23 | .00 | 299.77 | U |
| TOTAL | CAPITAL OUTLAY | 6,553.00 | 573.28 | 6,370.44 | .00 | 182.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 156,915.00 | 18,574.67 | 155,623.03 | .00 | 1,291.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,756.00 | 3,954.16 | 72,008.20 | .00 | 8,747.80 | |
| NET | | -237,671.00 | -22,528.83 | -227,631.23 | .00 | -10,039.77 | |

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 | 76,715.56 | 612,431.51 | .00 | 8,292.49 | U |
| 510200 | Overtime | 43,343.00 | 5,419.75 | 43,342.49 | .00 | .51 | U |
| TOTAL | EARNINGS ACCOUNTS | 664,067.00 | 82,135.31 | 655,774.00 | .00 | 8,293.00 | |
| 511112 | FICA - Employer's Portion | 47,412.00 | 5,901.39 | 47,411.68 | .00 | .32 | U |
| 511113 | SCRS - Employer's Portion | 49,616.00 | 6,304.07 | 45,814.51 | .00 | 3,801.49 | U |
| 511114 | PORS - Employer's Portion | 59,311.00 | 7,591.67 | 59,310.23 | .00 | .77 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 124,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,841.00 | 1,977.74 | 15,981.41 | .00 | -2,140.41 | U |
| 511131 | S. C. Unemployment | .00 | 79.47 | 79.47 | .00 | -79.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 294,980.00 | 32,254.34 | 293,397.30 | .00 | 1,582.70 | |
| 520200 | Contracted Services | 15,770.00 | 1,003.67 | 11,404.96 | .00 | 4,365.04 | U |
| 520233 | Towing Service | 170.00 | .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 | 50.00 | .00 | 950.00 | U |
| 520308 | Health Screening Services | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | 403.86 | 545.87 | .00 | 954.13 | U |
| 520702 | Technical Currency & Support | 12,618.00 | .00 | 7,382.98 | .00 | 5,235.02 | U |
| 520800 | Outside Printing | 300.00 | 231.89 | 231.89 | .00 | 68.11 | U |
| TOTAL | SERVICES | 32,086.00 | 1,639.42 | 20,156.70 | .00 | 11,929.30 | |
| 521000 | Office Supplies | 2,900.00 | .00 | 1,802.47 | .00 | 1,097.53 | U |
| 521100 | Duplicating | 1,050.00 | 51.02 | 673.15 | .00 | 376.85 | U |
| 521200 | Operating Supplies | 66,900.00 | 441.33 | 64,961.16 | .00 | 1,938.84 | U |
| 521208 | Police Supplies | 2,000.00 | .00 | 738.57 | .00 | 1,261.43 | U |
| 521300 | Food Supplies | 14,330.00 | 1,622.98 | 12,343.34 | .00 | 1,986.66 | U |
| 521402 | Occupational Health Supplies | 3,127.00 | .00 | 840.00 | .00 | 2,287.00 | U |
| TOTAL | SUPPLIES | 90,307.00 | 2,115.33 | 81,358.69 | .00 | 8,948.31 | |
| 522000 | Building Repairs & Maintenance | 12,816.00 | 29.10 | 8,251.77 | .00 | 4,564.23 | U |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | 130.64 | 130.64 | .00 | 119.36 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,005.00 | 353.31 | 4,575.49 | .00 | 429.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 18,071.00 | 513.05 | 12,957.90 | .00 | 5,113.10 | |
| 524000 | Building Insurance | 1,158.00 | .00 | 1,158.40 | .00 | -.40 | U |
| 524100 | Vehicle Insurance | 4,305.00 | .00 | 4,305.00 | .00 | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524200 | Professional Liability Insurance | 428.00 | .00 | 352.00 | .00 | 76.00 | U |
| 524201 | General Tort Liability Insurance | 2,204.00 | .00 | 2,204.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 29.00 | .00 | 29.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 8,124.00 | .00 | 8,048.40 | .00 | 75.60 | |
| 525000 | Telephone | 1,320.00 | 88.26 | 910.72 | .00 | 409.28 | U |
| 525004 | WAN Service Charges | 3,360.00 | 266.11 | 3,227.10 | .00 | 132.90 | U |
| 525006 | GPS Monitoring Charges | 1,596.00 | 118.65 | 1,423.80 | .00 | 172.20 | U |
| 525020 | Pagers and Cell Phones | 200.00 | .00 | 185.80 | .00 | 14.20 | U |
| 525021 | Smart Phone Charges | 4,588.00 | 430.38 | 4,841.94 | .00 | -253.94 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,624.00 | 410.08 | 5,321.57 | .00 | 302.43 | U |
| 525041 | E-mail Service Charges | 1,677.00 | 118.25 | 1,548.35 | .00 | 128.65 | U |
| TOTAL | COMMUNICATION CHARGES | 18,365.00 | 1,431.73 | 17,459.28 | .00 | 905.72 | |
| 525100 | Postage | 500.00 | 3.68 | 139.78 | .00 | 360.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 3.68 | 139.78 | .00 | 360.22 | |
| 525210 | Conference, Meeting & Training Exp. | 5,600.00 | .00 | 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 | .00 | 4,921.80 | .00 | 2,338.20 | |
| 525307 | Util / Animal Control | 35,000.00 | 1,878.83 | 34,561.29 | .00 | 438.71 | U |
| TOTAL | UTILITIES | 35,000.00 | 1,878.83 | 34,561.29 | .00 | 438.71 | |
| 525400 | Gas, Fuel, & Oil | 27,440.00 | 1,095.89 | 22,850.89 | .00 | 4,589.11 | U |
| TOTAL | FUEL EXPENDITURES | 27,440.00 | 1,095.89 | 22,850.89 | .00 | 4,589.11 | |
| 525600 | Uniforms & Clothing | 11,634.00 | 338.86 | 10,061.81 | .00 | 1,572.19 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 11,634.00 | 338.86 | 10,061.81 | .00 | 1,572.19 | |
| 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 | .00 | 251.00 | .00 | 49.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 300.00 | .00 | 251.00 | .00 | 49.00 | |
| 540000 | Small Tools & Minor Equipment | 5,704.00 | 696.55 | 5,628.26 | .00 | 75.74 | 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 | 818.62 | 818.62 | .00 | 281.38 | U |
| 5AK110 | (2) Dryers - Rpl | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 5AK111 | Surgical Suite Building | 74,813.00 | .00 | 46,866.21 | 11,100.00 | 16,846.79 | U |
| 5AK112 | (3) Surgical Tables | 5,859.00 | .00 | 5,858.25 | .00 | .75 | U |
| 5AK113 | (2) Anesthesia & Respiratory System | 9,045.00 | .00 | 9,044.75 | .00 | .25 | U |
| 5AK114 | (1) Centrifuge Mach & Refractometer | 2,472.00 | .00 | 2,471.70 | .00 | .30 | U |
| 5AK115 | (1) Dental Repair System | 4,917.00 | .00 | 4,916.65 | .00 | .35 | U |
| 5AK116 | (1) Autoclave | 6,126.00 | .00 | 6,125.75 | .00 | .25 | 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 | 5,035.00 | .00 | 4,866.03 | .00 | 168.97 | U |
| 5AK403 | HP Color Printer | 696.00 | .00 | 695.50 | .00 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 365,337.00 | 1,515.17 | 175,267.79 | 11,100.00 | 178,969.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 959,047.00 | 114,389.65 | 949,171.30 | .00 | 9,875.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 614,924.00 | 10,531.96 | 388,035.33 | 11,100.00 | 215,788.67 | |
| NET | | -1,573,971.00 | -124,921.61 | -1,337,206.63 | -11,100.00 | -225,664.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,689,836.00 | 192,766.62 | 1,624,823.76 | .00 | 65,012.24 | U |
| 510199 | Special Overtime | 484,214.00 | 39,670.98 | 484,213.41 | .00 | .59 | U |
| 510200 | Overtime | 61.00 | .00 | 60.60 | .00 | .40 | U |
| 510300 | Part Time | 181,510.00 | 14,607.81 | 96,009.58 | .00 | 85,500.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,355,621.00 | 247,045.41 | 2,205,107.35 | .00 | 150,513.65 | |
| 511112 | FICA - Employer's Portion | 183,155.00 | 17,560.29 | 157,975.34 | .00 | 25,179.66 | U |
| 511113 | SCRS - Employer's Portion | 363,215.00 | 38,256.99 | 321,654.69 | .00 | 41,560.31 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 483,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,158.00 | 798.56 | 7,213.04 | .00 | 2,944.96 | U |
| 511131 | S. C. Unemployment | .00 | 3,868.08 | 3,868.08 | .00 | -3,868.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,040,128.00 | 100,783.92 | 974,311.15 | .00 | 65,816.85 | |
| 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 | |
| 521100 | Duplicating | .00 | 60.93 | 60.93 | .00 | -60.93 | U |
| TOTAL | SUPPLIES | .00 | 60.93 | 60.93 | .00 | -60.93 | |
| 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 | 784.75 | 9,159.00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 9,417.00 | 784.75 | 9,159.00 | .00 | 258.00 | |
| 525300 | Util / Administration Building | 5,000.00 | 354.10 | 4,607.00 | .00 | 393.00 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 54,000.00 | 4,711.12 | 49,707.58 | .00 | 4,292.42 | U |
| 525332 | Util / Communications Tower | 5,200.00 | 292.96 | 3,456.35 | .00 | 1,743.65 | U |
| TOTAL | UTILITIES | 64,200.00 | 5,358.18 | 57,770.93 | .00 | 6,429.07 | |
| 525400 | Gas, Fuel, & Oil | .00 | 344.97 | 1,960.17 | .00 | -1,960.17 | U |
| TOTAL | FUEL EXPENDITURES | .00 | 344.97 | 1,960.17 | .00 | -1,960.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 18,297.00 | .00 | 11,068.23 | .00 | 7,228.77 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 18,297.00 | .00 | 11,068.23 | .00 | 7,228.77 | |
| 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 | 3,395,749.00 | 347,829.33 | 3,179,418.50 | .00 | 216,330.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 110,497.00 | 6,548.83 | 91,882.58 | .00 | 18,614.42 | |
| NET | | -3,506,246.00 | -354,378.16 | -3,271,301.08 | .00 | -234,944.92 | |

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 | 5,934,725.00 | 738,625.06 | 5,828,501.77 | .00 | 106,223.23 | U |
| 510199 | Special Overtime | 1,835,488.00 | 160,732.15 | 1,835,487.47 | .00 | .53 | U |
| 510200 | Overtime | 101,159.00 | 2,530.76 | 101,158.30 | .00 | .70 | U |
| 510300 | Part Time | 351,790.00 | 37,920.78 | 351,789.14 | .00 | .86 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,223,162.00 | 939,808.75 | 8,116,936.68 | .00 | 106,225.32 | |
| 511112 | FICA - Employer's Portion | 659,152.00 | 67,685.04 | 587,874.52 | .00 | 71,277.48 | U |
| 511113 | SCRS - Employer's Portion | 1,366,556.00 | 146,352.82 | 1,186,220.87 | .00 | 180,335.13 | U |
| 511120 | Employee Insurance-Employer Portion | 1,357,200.00 | 113,100.00 | 1,357,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 837,752.00 | 88,338.94 | 761,388.33 | .00 | 76,363.67 | U |
| 511131 | S. C. Unemployment | .00 | 2,109.03 | 3,004.32 | .00 | -3,004.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,220,660.00 | 417,585.83 | 3,895,688.04 | .00 | 324,971.96 | |
| 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 | 13,198.86 | 8,218.00 | 2,872.14 | U |
| 520104 | POA Maintenance | 557.00 | .00 | 430.58 | .00 | 126.42 | U |
| 520200 | Contracted Services | 1,660.00 | 107.00 | 1,329.21 | .00 | 330.79 | U |
| 520201 | Physical Fitness Program | 41,325.00 | 9,542.00 | 41,322.50 | .00 | 2.50 | U |
| 520202 | Medical Service Contract | 36,000.00 | 3,000.00 | 36,000.00 | .00 | .00 | U |
| 520206 | Background History Screening | 3,990.00 | 34.75 | 1,405.75 | .00 | 2,584.25 | U |
| 520233 | Towing Service | 6,105.00 | 275.00 | 3,920.00 | .00 | 2,185.00 | U |
| 520249 | Third Party Billing Services | 372,951.00 | 29,366.79 | 335,495.42 | .00 | 37,455.58 | U |
| 520300 | Professional Services | 11,800.00 | .00 | 6,857.00 | .00 | 4,943.00 | U |
| 520305 | Infectious Disease Services | 15,050.00 | 10.56 | 3,395.16 | .00 | 11,654.84 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 520702 | Technical Currency & Support | 73,923.00 | 4,410.86 | 72,591.04 | .00 | 1,331.96 | U |
| 520800 | Outside Printing | 2,775.00 | .00 | .00 | .00 | 2,775.00 | U |
| TOTAL | SERVICES | 592,425.00 | 46,746.96 | 515,945.52 | 8,218.00 | 68,261.48 | |
| 521000 | Office Supplies | 6,050.00 | .00 | 3,256.69 | .00 | 2,793.31 | U |
| 521100 | Duplicating | 7,152.00 | 365.55 | 6,016.86 | .00 | 1,135.14 | U |
| 521200 | Operating Supplies | 12,650.00 | 138.20 | 11,441.66 | .00 | 1,208.34 | 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 | 329,886.00 | 20,764.18 | 325,433.40 | .00 | 4,452.60 | U |
| TOTAL | SUPPLIES | 362,738.00 | 21,267.93 | 347,727.00 | .00 | 15,011.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000 | Building Repairs & Maintenance | 14,500.00 | 790.00 | 10,542.47 | .00 | 3,957.53 | U |
| 522001 | Carpet/Floor Cleaning | 1,980.00 | .00 | 420.00 | .00 | 1,560.00 | U |
| 522050 | Generator Repairs & Maintenance | 1,806.00 | .00 | 924.30 | .00 | 881.70 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 1,566.65 | .00 | 3,433.35 | U |
| 522300 | Vehicle Repairs & Maintenance | 216,500.00 | 14,929.80 | 179,104.08 | .00 | 37,395.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 239,786.00 | 15,719.80 | 192,557.50 | .00 | 47,228.50 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 1,500.00 | .00 | .00 | U |
| 523200 | Equipment Rental | 1,680.00 | .00 | 756.13 | .00 | 923.87 | U |
| TOTAL | RENTALS | 3,180.00 | 125.00 | 2,256.13 | .00 | 923.87 | |
| 524000 | Building Insurance | 7,102.00 | .00 | 7,101.20 | .00 | .80 | U |
| 524100 | Vehicle Insurance | 28,046.00 | .00 | 28,046.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 42,042.00 | .00 | 42,041.82 | .00 | .18 | U |
| 524200 | Professional Liability Insurance | 18,912.00 | .00 | 18,911.82 | .00 | .18 | U |
| 524201 | General Tort Liability Insurance | 17,139.00 | .00 | 17,108.00 | .00 | 31.00 | U |
| 524800 | Ambulance Equipment Insurance | 12,445.00 | .00 | 12,444.73 | .00 | .27 | U |
| TOTAL | INSURANCE | 125,686.00 | .00 | 125,653.57 | .00 | 32.43 | |
| 525000 | Telephone | 8,290.00 | 628.61 | 7,764.70 | .00 | 525.30 | U |
| 525004 | WAN Service Charges | 23,785.00 | 1,779.92 | 22,640.43 | .00 | 1,144.57 | U |
| 525006 | GPS Monitoring Charges | 2,154.00 | 101.70 | 1,220.40 | .00 | 933.60 | U |
| 525020 | Pagers and Cell Phones | 9,840.00 | 701.00 | 8,728.69 | .00 | 1,111.31 | U |
| 525021 | Smart Phone Charges | 6,912.00 | 412.56 | 5,846.72 | .00 | 1,065.28 | U |
| 525030 | 800 MHz Radio Service Charges | 70,043.00 | 5,509.69 | 65,384.01 | .00 | 4,658.99 | 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 | 1,827.50 | 23,726.33 | .00 | 1,815.67 | U |
| TOTAL | COMMUNICATION CHARGES | 152,238.00 | 10,960.98 | 140,982.48 | .00 | 11,255.52 | |
| 525100 | Postage | 4,827.00 | 44.32 | 1,050.52 | .00 | 3,776.48 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | 108.06 | .00 | 91.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,027.00 | 44.32 | 1,158.58 | .00 | 3,868.42 | |
| 525210 | Conference, Meeting & Training Exp. | 51,965.00 | -1,000.00 | 50,446.49 | .00 | 1,518.51 | U |
| 525230 | Subscriptions, Dues, & Books | 8,650.00 | .00 | 4,196.71 | .00 | 4,453.29 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | 342.78 | .00 | 457.22 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 61,415.00 | -1,000.00 | 54,985.98 | .00 | 6,429.02 | |

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 | 64.42 | 1,002.19 | .00 | 497.81 | U |
| 525329 | Util / EMS Operating Center | 23,000.00 | 1,301.84 | 18,454.02 | .00 | 4,545.98 | U |
| 525350 | Util / East Region Service Center | 20,000.00 | 685.51 | 12,670.66 | .00 | 7,329.34 | U |
| 525353 | Util / Magistrate District #4 | 1,200.00 | 73.20 | 875.00 | .00 | 325.00 | U |
| 525354 | Util / DES Training Building | 6,500.00 | 421.50 | 1,850.50 | .00 | 4,649.50 | U |
| 525392 | Util / Dept of Emerg Srv Logistics | 15,000.00 | 57.28 | 686.32 | .00 | 14,313.68 | U |
| 525396 | Util / South Region | 1,500.00 | 56.57 | 1,319.23 | .00 | 180.77 | U |
| TOTAL | UTILITIES | 68,700.00 | 2,660.32 | 36,857.92 | .00 | 31,842.08 | |
| 525400 | Gas, Fuel, & Oil | 369,740.00 | 20,176.22 | 343,992.88 | .00 | 25,747.12 | U |
| 525405 | Small Equipment Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 369,840.00 | 20,176.22 | 343,992.88 | .00 | 25,847.12 | |
| 525500 | Laundry & Linen Service | 20,748.00 | 2,992.52 | 20,119.33 | .00 | 628.67 | U |
| 525600 | Uniforms & Clothing | 109,507.00 | 17,008.61 | 90,558.94 | .00 | 18,948.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 130,255.00 | 20,001.13 | 110,678.27 | .00 | 19,576.73 | |
| 525700 | Employee Service Awards | 6,190.00 | .00 | 6,181.42 | .00 | 8.58 | U |
| TOTAL | Incentive Expenses | 6,190.00 | .00 | 6,181.42 | .00 | 8.58 | |
| 526500 | Licenses & Permits | 305.00 | 180.00 | 305.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 305.00 | 180.00 | 305.00 | .00 | .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 | 453.68 | 2,766.98 | .00 | 2,458.02 | 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 | .00 | 10,589.45 | .00 | 660.55 | U |
| 5AJ118 | Equipment Bags | 3,000.00 | .00 | 1,627.36 | .00 | 1,372.64 | U |
| 5AJ125 | Extrication Gear | 4,500.00 | .00 | 3,597.79 | .00 | 902.21 | 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 | 10,554.05 | 1,615.69 | 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 | 658.05 | 2,697.89 | .00 | 302.11 | 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 | .00 | 8,958.25 | .00 | 1,221.75 | U |
| 5AK125 | Airway Instruments & Accessories | 4,901.00 | .00 | 3,178.44 | 3,063.14 | -1,340.58 | 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 | 1,380.14 | 1,219.80 | 640.06 | 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 | .00 | 159,990.14 | U |
| 5AK133 | (4) Quick Response Vehicles | 172,000.00 | .00 | 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 | 25,238.32 | 25,238.32 | 51,000.91 | 127.77 | U |
| 5AK139 | (3) Automated Stretcher & Acc.-Rpl | 69,771.00 | .00 | .00 | 65,495.28 | 4,275.72 | U |
| 5AK140 | (1) Automated Stretcher & Acc. | 23,257.00 | .00 | .00 | 21,831.76 | 1,425.24 | U |
| 5AK141 | (3) Stair Chairs - Rpl | 14,400.00 | .00 | .00 | 13,610.47 | 789.53 | U |
| 5AK142 | (1) Stair Chair | 4,800.00 | .00 | .00 | 4,536.82 | 263.18 | U |
| 5AK143 | Power Cot Accessories | 5,310.00 | .00 | 5,228.70 | .00 | 81.30 | U |
| 5AK144 | (10) Oxygen Cylinders | 590.00 | .00 | .00 | .00 | 590.00 | U |
| 5AK145 | CPAP Ventilating Breathing Circuits | 9,450.00 | .00 | 9,435.19 | .00 | 14.81 | U |
| 5AK146 | (4) EMS Substation Chairs - Rpl | 3,000.00 | .00 | 2,889.00 | .00 | 111.00 | U |
| 5AK147 | Infant & Child Restraint Systems | 1,970.00 | .00 | 1,870.25 | .00 | 99.75 | U |
| 5AK148 | Manikin - Repl Parts | 4,600.00 | 1,563.27 | 1,563.27 | .00 | 3,036.73 | U |
| 5AK149 | (27) Traffic Interruption Devices | 110,511.00 | .00 | 110,504.25 | .00 | 6.75 | 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 | 13,976.61 | .00 | 351.39 | U |
| 5AK153 | (12) Laptops (F5B) - Rpl | 29,856.00 | 28,568.99 | 28,568.99 | .00 | 1,287.01 | U |
| 5AK154 | (10) Laptops (F6) - Rpl | 38,620.00 | 7,675.07 | 20,343.40 | 10,403.65 | 7,872.95 | U |
| 5AK155 | (2) Substations TVs - Rpl | 560.00 | .00 | 361.66 | .00 | 198.34 | U |
| 5AK156 | (50) Zoll AED Plus w/Accessories | 84,600.00 | .00 | 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 | 64,157.38 | 718,991.60 | 1,143,409.52 | 236,598.88 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | 12,463,822.00 | 1,357,394.58 | 12,015,624.72 | .00 | 448,197.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,216,935.00 | 201,040.04 | 2,598,273.85 | 1,151,627.52 | 467,033.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,267.00 | .00 | 2,267.00 | .00 | .00 | |
| NET | | -16,683,024.00 | -1,558,434.62 | -14,616,165.57 | -1,151,627.52 | -915,230.91 | |

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 | 9,533,600.00 | 1,180,074.11 | 9,533,599.66 | .00 | .34 | U |
| 510199 | Special Overtime | 1,938,142.00 | 137,039.34 | 1,933,799.16 | .00 | 4,342.84 | U |
| 510200 | Overtime | 26,298.00 | 2,351.37 | 26,297.72 | .00 | .28 | U |
| 510300 | Part Time | 132,881.00 | 9,998.37 | 123,258.63 | .00 | 9,622.37 | U |
| TOTAL | EARNINGS ACCOUNTS | 11,630,921.00 | 1,329,463.19 | 11,616,955.17 | .00 | 13,965.83 | |
| 511112 | FICA - Employer's Portion | 847,420.00 | 94,999.06 | 838,176.65 | .00 | 9,243.35 | U |
| 511113 | SCRS - Employer's Portion | 25,748.00 | 2,351.43 | 22,051.07 | .00 | 3,696.93 | U |
| 511114 | PORS - Employer's Portion | 1,991,368.00 | 235,265.60 | 1,952,653.97 | .00 | 38,714.03 | U |
| 511120 | Employee Insurance-Employer Portion | 2,082,600.00 | 172,250.00 | 2,067,000.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 669,259.00 | 77,908.28 | 678,912.18 | .00 | -9,653.18 | U |
| 511131 | S. C. Unemployment | .00 | 548.26 | 548.26 | .00 | -548.26 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 291.75 | 3,696.47 | .00 | -3,696.47 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 4,419.76 | 38,713.72 | .00 | -38,713.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 5,616,395.00 | 588,034.14 | 5,601,752.32 | .00 | 14,642.68 | |
| 516100 | Volunteer Subsistence | 14,335.00 | .00 | 14,335.00 | .00 | .00 | U |
| 516130 | Workers' Compensation-Non Employees | 5,000.00 | .00 | 4,184.00 | .00 | 816.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 19,335.00 | .00 | 18,519.00 | .00 | 816.00 | |
| 520100 | Contracted Maintenance | 74,468.00 | 15,488.11 | 48,987.88 | .00 | 25,480.12 | U |
| 520103 | Landscaping/Ground Maintenance | 4,000.00 | .00 | 929.71 | .00 | 3,070.29 | U |
| 520104 | POA Maintenance | 632.00 | .00 | 430.58 | .00 | 201.42 | U |
| 520200 | Contracted Services | 180.00 | 94.73 | 94.73 | .00 | 85.27 | U |
| 520201 | Physical Fitness Program | 67,000.00 | .00 | 60,690.83 | .00 | 6,309.17 | U |
| 520209 | Driver History Screening | 2,400.00 | .00 | 2,401.00 | .00 | -1.00 | U |
| 520230 | Pest Control | 1,300.00 | .00 | 951.00 | .00 | 349.00 | U |
| 520231 | Garbage Pickup Service | 13,536.00 | 1,128.00 | 13,536.00 | .00 | .00 | U |
| 520233 | Towing Service | 5,000.00 | 400.00 | 4,553.75 | .00 | 446.25 | U |
| 520300 | Professional Services | 6,013.00 | .00 | 4,500.00 | .00 | 1,513.00 | U |
| 520302 | Drug Testing Services | 1,500.00 | .00 | 640.00 | .00 | 860.00 | U |
| 520304 | Fire Protection Services | 67,676.00 | 26,472.99 | 67,675.88 | .00 | .12 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 6,000.00 | 481.25 | 4,366.25 | .00 | 1,633.75 | U |
| 520702 | Technical Currency & Support | 66,927.00 | .00 | 56,274.34 | .00 | 10,652.66 | U |
| TOTAL | SERVICES | 317,132.00 | 44,065.08 | 266,031.95 | .00 | 51,100.05 | |
| 521000 | Office Supplies | 14,088.00 | 18.06 | 12,890.00 | .00 | 1,198.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521100 | Duplicating | 2,500.00 | 88.62 | 1,245.84 | .00 | 1,254.16 | U |
| 521200 | Operating Supplies | 47,000.00 | 447.40 | 45,125.94 | .00 | 1,874.06 | U |
| 521202 | Fire Prevention Supplies | 1,500.00 | 124.01 | 908.81 | .00 | 591.19 | U |
| 521203 | Fire Investigation Team Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521204 | Foam | 32,064.00 | .00 | 31,567.14 | .00 | 496.86 | U |
| 521205 | Hazardous Materials Supplies | 6,000.00 | .00 | 5,047.78 | .00 | 952.22 | U |
| 521206 | Training Supplies | 9,500.00 | .00 | 6,083.12 | .00 | 3,416.88 | U |
| 521217 | SCBA Supplies | 52,363.00 | 6,825.53 | 49,420.14 | .00 | 2,942.86 | U |
| 521401 | Infectious Disease Control Supplies | 1,875.00 | .00 | .00 | .00 | 1,875.00 | U |
| 521601 | Sign Materials | 2,700.00 | .00 | 2,700.55 | .00 | -.55 | U |
| TOTAL | SUPPLIES | 169,840.00 | 7,503.62 | 154,989.32 | .00 | 14,850.68 | |
| 522000 | Building Repairs & Maintenance | 95,000.00 | 3,739.41 | 93,226.39 | .00 | 1,773.61 | U |
| 522050 | Generator Repairs & Maintenance | 10,000.00 | .00 | 5,597.94 | .00 | 4,402.06 | U |
| 522200 | Small Equip Repairs & Maintenance | 62,665.00 | 2,464.35 | 45,592.73 | .00 | 17,072.27 | U |
| 522300 | Vehicle Repairs & Maintenance | 372,500.00 | 22,114.36 | 387,361.56 | .00 | -14,861.56 | U |
| TOTAL | REPAIRS & MAINTENANCE | 540,165.00 | 28,318.12 | 531,778.62 | .00 | 8,386.38 | |
| 523206 | Communication Tower Lease | 12,804.00 | 1,066.95 | 12,789.07 | .00 | 14.93 | U |
| 523207 | Communication Tower Building Lse | 1,110.00 | 92.45 | 369.80 | .00 | 740.20 | U |
| TOTAL | RENTALS | 13,914.00 | 1,159.40 | 13,158.87 | .00 | 755.13 | |
| 524000 | Building Insurance | 27,165.00 | .00 | 27,164.69 | .00 | .31 | U |
| 524100 | Vehicle Insurance | 50,130.00 | .00 | 54,735.00 | .00 | -4,605.00 | U |
| 524101 | Comprehensive Insurance | 39,928.00 | 46.33 | 56,365.27 | .00 | -16,437.27 | 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 | 1,539.00 | .00 | .00 | .00 | 1,539.00 | U |
| TOTAL | INSURANCE | 144,435.00 | 46.33 | 165,160.96 | .00 | -20,725.96 | |
| 525000 | Telephone | 21,448.00 | 1,685.92 | 20,001.15 | .00 | 1,446.85 | U |
| 525004 | WAN Service Charges | 78,345.00 | 6,457.10 | 68,611.26 | .00 | 9,733.74 | U |
| 525005 | Fiber Optic Service Charges | 9,000.00 | 592.97 | 7,106.90 | .00 | 1,893.10 | U |
| 525006 | GPS Monitoring Charges | 3,662.00 | 271.20 | 3,406.00 | .00 | 256.00 | U |
| 525021 | Smart Phone Charges | 13,712.00 | 664.68 | 10,088.04 | .00 | 3,623.96 | U |
| 525030 | 800 MHZ Radio Service Charges | 151,915.00 | 12,466.36 | 150,335.92 | .00 | 1,579.08 | 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 | 3,171.25 | 38,057.77 | .00 | 3,222.23 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525042 | Sharepoint Service Charges | 370.00 | .00 | .00 | .00 | 370.00 | U |
| TOTAL | COMMUNICATION CHARGES | 321,685.00 | 25,309.48 | 299,635.04 | .00 | 22,049.96 | |
| 525100 | Postage | 1,010.00 | 4.42 | 250.53 | .00 | 759.47 | U |
| 525110 | Other Parcel Delivery Service | 1,050.00 | 18.97 | 249.72 | .00 | 800.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,060.00 | 23.39 | 500.25 | .00 | 1,559.75 | |
| 525210 | Conference, Meeting & Training Exp. | 45,620.00 | .00 | 44,175.49 | .00 | 1,444.51 | U |
| 525230 | Subscriptions, Dues, & Books | 11,892.00 | .00 | 11,891.12 | .00 | .88 | 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 | 58,112.00 | .00 | 56,504.51 | .00 | 1,607.49 | |
| 525319 | Util / 911 Communication Cntr/EOC | .00 | 87.86 | 87.86 | .00 | -87.86 | U |
| 525333 | Util / FS / Boiling Springs | 5,500.00 | 315.72 | 3,556.82 | .00 | 1,943.18 | U |
| 525334 | Util / FS / Chapin | 18,500.00 | 1,844.07 | 17,109.61 | .00 | 1,390.39 | U |
| 525335 | Util / FS / Edmund | 6,000.00 | 375.46 | 5,110.30 | .00 | 889.70 | U |
| 525336 | Util / FS / Fairview | 5,600.00 | 345.63 | 5,075.44 | .00 | 524.56 | U |
| 525337 | Util / FS / Gilbert | 8,400.00 | 386.80 | 5,890.46 | .00 | 2,509.54 | U |
| 525339 | Util / FS / Hollow Creek | 7,500.00 | 493.77 | 6,444.95 | .00 | 1,055.05 | U |
| 525340 | Util / FS / Gaston | 7,200.00 | 507.29 | 5,987.96 | .00 | 1,212.04 | U |
| 525341 | Util / FS / Lake Murray | 12,500.00 | 814.06 | 11,005.08 | .00 | 1,494.92 | U |
| 525342 | Util / FS / Lexington | 21,000.00 | 1,598.26 | 18,336.17 | .00 | 2,663.83 | U |
| 525343 | Util / FS / Mack Edisto | 6,500.00 | 414.78 | 5,989.72 | .00 | 510.28 | U |
| 525344 | Util / FS / Oak Grove | 23,200.00 | 2,116.23 | 20,482.12 | .00 | 2,717.88 | U |
| 525345 | Util / FS / Pelion | 6,500.00 | 464.39 | 5,684.23 | .00 | 815.77 | U |
| 525346 | Util / FS / Round Hill | 7,400.00 | 463.53 | 5,924.97 | .00 | 1,475.03 | U |
| 525347 | Util / FS / Sandy Run | 6,700.00 | 519.99 | 5,864.13 | .00 | 835.87 | U |
| 525348 | Util / FS / South Congaree | 16,600.00 | 1,597.72 | 16,387.24 | .00 | 212.76 | U |
| 525349 | Util / FS / Swansea | 9,500.00 | 500.71 | 9,200.66 | .00 | 299.34 | U |
| 525350 | Util / East Region Service Center | 20,000.00 | 1,273.09 | 21,660.46 | .00 | -1,660.46 | U |
| 525354 | Util / DES Training Building | 6,500.00 | 421.50 | 1,850.50 | .00 | 4,649.50 | U |
| 525368 | Util / FS / Pine Grove | 8,000.00 | 2,002.35 | 11,375.20 | .00 | -3,375.20 | U |
| 525369 | Util / FS / Amicks Ferry | 8,000.00 | 500.65 | 6,310.33 | .00 | 1,689.67 | U |
| 525373 | Util / FS / Crossroads | 6,100.00 | 689.03 | 15,792.26 | .00 | -9,692.26 | U |
| 525374 | Util / FS / Red Bank | 7,600.00 | 461.53 | 6,239.22 | .00 | 1,360.78 | U |
| 525379 | Util / FS / Training Facility | 22,500.00 | 1,931.78 | 23,743.25 | .00 | -1,243.25 | U |
| 525382 | Util / FS / Samaria | 6,400.00 | 469.00 | 6,105.20 | .00 | 294.80 | U |
| 525392 | Util / Dept of Emerg Srv Logistics | 5,600.00 | 19.09 | 380.37 | .00 | 5,219.63 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 7,500.00 | 576.83 | 7,214.59 | .00 | 285.41 | U |
| 525394 | Util / FS / Cedar Grove | 7,200.00 | 372.02 | 5,824.10 | .00 | 1,375.90 | U |
| 525395 | Util / FS / Corley Mill | 12,000.00 | 824.65 | 11,248.75 | .00 | 751.25 | U |
| TOTAL | UTILITIES | 286,000.00 | 22,387.79 | 265,881.95 | .00 | 20,118.05 | |
| 525400 | Gas, Fuel, & Oil | 220,000.00 | 11,319.66 | 224,110.17 | .00 | -4,110.17 | U |
| 525405 | Small Equipment Fuel | 3,500.00 | 165.93 | 1,847.88 | .00 | 1,652.12 | U |
| 525430 | Emergency Generator Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 223,600.00 | 11,485.59 | 225,958.05 | .00 | -2,358.05 | |
| 525600 | Uniforms & Clothing | 168,355.00 | 26,911.19 | 138,468.13 | .00 | 29,886.87 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 168,355.00 | 26,911.19 | 138,468.13 | .00 | 29,886.87 | |
| 525700 | Employee Service Awards | 3,000.00 | .00 | 2,797.73 | .00 | 202.27 | U |
| TOTAL | Incentive Expenses | 3,000.00 | .00 | 2,797.73 | .00 | 202.27 | |
| 526500 | Licenses & Permits | 501.00 | 1.00 | 1.00 | .00 | 500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 501.00 | 1.00 | 1.00 | .00 | 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 | 25,355.00 | 415.75 | 24,642.58 | .00 | 712.42 | U |
| 540010 | Minor Software | 2,805.00 | .00 | 2,775.00 | .00 | 30.00 | U |
| 540020 | Fire Hose | 74,500.00 | .00 | 73,718.66 | .00 | 781.34 | U |
| 540021 | Fire Ground & Special Equipment | 36,540.00 | .00 | 35,976.38 | .00 | 563.62 | U |
| 540022 | Personal Protective Equipment | 133,885.00 | .00 | 119,674.15 | .00 | 14,210.85 | U |
| 540024 | Haz-Mat Equipment | 14,966.00 | 59.86 | 12,369.72 | .00 | 2,596.28 | 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 |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AI513 | Indoor Air Quality - Sandy Run | 35,236.00 | .00 | 11,738.00 | .00 | 23,498.00 | U |
| 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 | .00 | 305.00 | 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) FlA Computers-Replacements | 5,455.00 | .00 | 5,103.90 | .00 | 351.10 | U |
| 5AJ565 | South Cargaree - Sewer Line Project | 103,368.00 | .00 | 103,367.39 | .00 | .61 | U |
| 5AK160 | (5) 800 MHz Radios - Rpl | 31,652.00 | .00 | 31,651.40 | .00 | .60 | U |
| 5AK161 | Extrication Equipment- Rpl (Yr3of3) | 116,148.00 | .00 | 116,147.43 | .00 | .57 | 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 | 7,644.00 | .00 | 716.00 | U |
| 5AK167 | HVAC Unit R22 (Crossroads) - Rpl | 7,900.00 | .00 | 7,872.00 | .00 | 28.00 | 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 Upgrade (Mack Edisto) | 15,620.00 | .00 | .00 | .00 | 15,620.00 | U |
| 5AK171 | (6) iPads (F11) | 2,755.00 | .00 | 2,754.12 | .00 | .88 | U |
| 5AK172 | (260) SCBA Cylinder - Rpl | 235,148.00 | .00 | 235,091.84 | .00 | 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 | 16,172.00 | .00 | 14,926.49 | .00 | 1,245.51 | 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 |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK466 | Stove-Samaria | 588.00 | .00 | 585.50 | .00 | 2.50 | U |
| 5AK467 | Stove-Amick's Ferry | 588.00 | .00 | 585.50 | .00 | 2.50 | U |
| 5AK469 | (9) Traffic Interruption Devices | 36,837.00 | .00 | 36,834.75 | .00 | 2.25 | U |
| 5AK475 | Cylinder Vise Station | 1,900.00 | .00 | 1,622.50 | .00 | 277.50 | U |
| 5AK476 | Rotary Saw- Training Divison | 1,970.00 | .00 | 1,967.73 | .00 | 2.27 | U |
| 5AK477 | Training Manikins (4) | 5,900.00 | .00 | 5,883.93 | .00 | 16.07 | U |
| 5AK493 | (4) Hazmat Suit Communications | 5,356.00 | .00 | 5,355.35 | .00 | .65 | U |
| 5AK495 | Dishwasher-Corley Mill | 436.00 | .00 | 435.49 | .00 | .51 | U |
| 5AK496 | Refrigerator-Station 10 | 1,178.00 | .00 | 1,177.93 | .00 | .07 | U |
| 5AK502 | Station 18-Dryer | 533.00 | .00 | 532.54 | .00 | .46 | U |
| 5AK503 | Dishwasher-Lexington | 461.00 | .00 | 460.81 | .00 | .19 | U |
| 5AK520 | Ice Machine-Corley Mill | 2,737.00 | 2,535.90 | 2,535.90 | .00 | 201.10 | U |
| 5AK525 | OPS CAD Monitoring Systems | 7,000.00 | 6,649.06 | 6,649.06 | .00 | 350.94 | U |
| TOTAL | CAPITAL OUTLAY | 3,547,530.00 | 9,660.57 | 2,489,113.48 | 875,732.07 | 182,684.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 17,266,651.00 | 1,917,497.33 | 17,237,226.49 | .00 | 29,424.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,796,829.00 | 176,871.56 | 4,610,229.86 | 875,732.07 | 310,867.07 | |
| NET | | -23,063,480.00 | -2,094,368.89 | -21,847,456.35 | -875,732.07 | -340,291.58 | |

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 | 12,024.88 | 15,785,646.77 | .00 | 548,522.23 | U |
| 410500 | Homestead Exemption Reimbursements | 575,000.00 | .00 | 735,617.26 | .00 | -160,617.26 | U |
| 410520 | Manufacturer's Tax Exemption | 42,000.00 | .00 | 103,153.03 | .00 | -61,153.03 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 38,926.36 | .00 | -38,926.36 | U |
| 410530 | State Sales and Use Tax Credit | 164,992.00 | 15,174.34 | 84,204.55 | .00 | 80,787.45 | U |
| 411000 | Current Vehicle Taxes | 2,357,156.00 | 214,213.55 | 2,391,703.04 | .00 | -34,547.04 | U |
| 412000 | Current Tax Penalties | 20,000.00 | 10.83 | 24,187.00 | .00 | -4,187.00 | U |
| 413000 | Delinquent Taxes | 400,000.00 | 76,494.23 | 496,757.32 | .00 | -96,757.32 | U |
| 414000 | Delinquent Tax Penalties | 60,000.00 | 11,473.80 | 74,504.61 | .00 | -14,504.61 | U |
| 417100 | Fee in Lieu of Taxes | 680,000.00 | 8,452.05 | 615,258.66 | .00 | 64,741.34 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 24,000.00 | .00 | 55,741.87 | .00 | -31,741.87 | U |
| 418000 | Motor Carrier Payments | 32,000.00 | 1,251.98 | 20,146.90 | .00 | 11,853.10 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 17,000.00 | .00 | 12,990.48 | .00 | 4,009.52 | U |
| 419000 | Merchants Exemptions | 43,771.00 | 10,942.85 | 43,771.40 | .00 | -.40 | U |
| TOTAL | PROPERTY TAXES | 20,750,088.00 | 350,038.51 | 20,482,609.25 | .00 | 267,478.75 | |
| 430510 | City of Cola - Fire Protection Chg | 45,000.00 | 4,441.00 | 32,783.00 | .00 | 12,217.00 | U |
| 430511 | Fire Service Permit Fee | 10,000.00 | 655.00 | 18,835.00 | .00 | -8,835.00 | U |
| 438101 | Sign Sales - Fire Service | 2,425.00 | 630.00 | 4,350.00 | .00 | -1,925.00 | U |
| 438920 | Equipment Sales - Fire Service | 15,000.00 | .00 | 9,600.00 | .00 | 5,400.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 72,425.00 | 5,726.00 | 65,568.00 | .00 | 6,857.00 | |
| 447500 | FS / HAZMAT Incident Fines | 5,000.00 | 1,503.84 | 8,964.48 | .00 | -3,964.48 | U |
| TOTAL | COUNTY FINES | 5,000.00 | 1,503.84 | 8,964.48 | .00 | -3,964.48 | |
| 469120 | Gifts & Donations - Fire Service | 38,837.00 | 30.00 | 39,117.00 | .00 | -280.00 | U |
| 469921 | FS/Miscellaneous Revenues | .00 | .00 | 1,157.63 | .00 | -1,157.63 | U |
| 490105 | Sale of General Fixed Assets - FS | 25,528.00 | .00 | 3,500.00 | .00 | 22,028.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 64,365.00 | 30.00 | 43,774.63 | .00 | 20,590.37 | |
| 511114 | PORS - Employer's Portion | 1,153.00 | .00 | .00 | .00 | 1,153.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,310.00 | .00 | .00 | .00 | 7,310.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,463.00 | .00 | .00 | .00 | 8,463.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 611,008.00 | .00 | .00 | .00 | 611,008.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 611,008.00 | .00 | .00 | .00 | 611,008.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 454,187.00 | .00 | .00 | .00 | 454,187.00 | U |
| 549910 | F/S Equipment Contingency | 97,614.00 | .00 | .00 | .00 | 97,614.00 | U |
| TOTAL | CAPITAL OUTLAY | 551,801.00 | .00 | .00 | .00 | 551,801.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 20,891,878.00 | 357,298.35 | 20,600,916.36 | .00 | 290,961.64 | |
| TOTAL | PERSONAL SERVICES | 619,471.00 | .00 | .00 | .00 | 619,471.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 743,033.00 | .00 | .00 | .00 | 743,033.00 | |
| NET | | 19,529,374.00 | 357,298.35 | 20,600,916.36 | .00 | -1,071,542.36 | |

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 | 89,494.35 | 689,963.81 | .00 | 152,174.19 | U |
| 510101 | State Supplement | 1,319.00 | 158.62 | 1,298.73 | .00 | 20.27 | U |
| 510300 | Part Time | 32,107.00 | 2,839.77 | 23,465.49 | .00 | 8,641.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 875,564.00 | 92,492.74 | 714,728.03 | .00 | 160,835.97 | |
| 511112 | FICA - Employer's Portion | 64,481.00 | 6,525.83 | 50,770.86 | .00 | 13,710.14 | U |
| 511113 | SCRS - Employer's Portion | 126,238.00 | 12,955.95 | 92,792.09 | .00 | 33,445.91 | U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 156,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,618.00 | 525.63 | 4,173.44 | .00 | 444.56 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,435.93 | 11,790.07 | .00 | -11,790.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 351,337.00 | 34,443.34 | 315,526.46 | .00 | 35,810.54 | |
| 520200 | Contracted Services | 68,000.00 | .00 | 68,000.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 2,280.00 | .00 | 793.45 | .00 | 1,486.55 | U |
| TOTAL | SERVICES | 70,280.00 | .00 | 68,793.45 | .00 | 1,486.55 | |
| 521000 | Office Supplies | 23,150.00 | 148.25 | 12,961.55 | .00 | 10,188.45 | U |
| 521100 | Duplicating | 4,830.00 | 348.50 | 6,221.38 | .00 | -1,391.38 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 28,480.00 | 496.75 | 19,182.93 | .00 | 9,297.07 | |
| 523110 | Building Rental - (In-Kind) | 127,680.00 | .00 | 127,680.00 | .00 | .00 | U |
| TOTAL | RENTALS | 127,680.00 | .00 | 127,680.00 | .00 | .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 | 781.95 | 8,723.60 | .00 | 276.40 | U |
| 525021 | Smart Phone Charges | 3,600.00 | 245.12 | 2,873.74 | .00 | 726.26 | U |
| 525041 | E-mail Service Charges | 2,709.00 | 225.75 | 2,451.00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,309.00 | 1,252.82 | 14,048.34 | .00 | 1,260.66 | |
| 525100 | Postage | 29,500.00 | 528.81 | 11,022.55 | .00 | 18,477.45 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 78

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 | 528.81 | 11,022.55 | .00 | 18,477.45 | |
| 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 | 4,492.70 | 58,918.89 | .00 | 3,281.11 | U |
| TOTAL | UTILITIES | 62,200.00 | 4,492.70 | 58,918.89 | .00 | 3,281.11 | |
| 527010 | Jury Pay and Expenses | 105,000.00 | .00 | 79,172.44 | .00 | 25,827.56 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 105,000.00 | .00 | 79,172.44 | .00 | 25,827.56 | |
| 537699 | Cost of Copy Sales | 500.00 | 46.32 | 1,308.89 | .00 | -808.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | 46.32 | 1,308.89 | .00 | -808.89 | |
| 540000 | Small Tools & Minor Equipment | 1,700.00 | .00 | 259.17 | .00 | 1,440.83 | U |
| 5AJ187 | Security Camera System | 165,721.00 | .00 | 152,909.05 | .00 | 12,811.95 | 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 | .00 | 172,704.11 | .00 | 19,008.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,226,901.00 | 126,936.08 | 1,030,254.49 | .00 | 196,646.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 641,752.00 | 6,817.40 | 557,913.89 | .00 | 83,838.11 | |
| NET | | -1,868,653.00 | -133,753.48 | -1,588,168.38 | .00 | -280,484.62 | |

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 | 282,596.00 | 33,440.32 | 282,595.25 | .00 | .75 | U |
| TOTAL | EARNINGS ACCOUNTS | 282,596.00 | 33,440.32 | 282,595.25 | .00 | .75 | |
| 511112 | FICA - Employer's Portion | 20,606.00 | 2,478.30 | 20,605.47 | .00 | .53 | U |
| 511113 | SCRS - Employer's Portion | 41,516.00 | 5,203.32 | 41,515.49 | .00 | .51 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 877.00 | 103.70 | 876.84 | .00 | .16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,399.00 | 12,985.32 | 125,397.80 | .00 | 1.20 | |
| 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 | .00 | 2,049.00 | .00 | -49.00 | U |
| 520702 | Technical Currency & Support | 2,280.00 | 181.90 | 2,182.80 | .00 | 97.20 | U |
| TOTAL | SERVICES | 6,063.00 | 181.90 | 4,231.80 | .00 | 1,831.20 | |
| 521000 | Office Supplies | 8,740.00 | .00 | 7,248.04 | .00 | 1,491.96 | U |
| 521100 | Duplicating | 4,000.00 | 52.66 | 315.01 | .00 | 3,684.99 | U |
| 521200 | Operating Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 13,140.00 | 52.66 | 7,563.05 | .00 | 5,576.95 | |
| 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 | 60,800.00 | .00 | .00 | U |
| TOTAL | RENTALS | 60,800.00 | .00 | 60,800.00 | .00 | .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 | 511.47 | 6,145.53 | .00 | 1,454.47 | U |
| 525041 | E-mail Service Charges | 1,677.00 | 118.25 | 1,386.75 | .00 | 290.25 | U |
| TOTAL | COMMUNICATION CHARGES | 9,277.00 | 629.72 | 7,532.28 | .00 | 1,744.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 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 | 105.35 | 1,442.34 | .00 | 3,557.66 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 105.35 | 1,442.34 | .00 | 3,557.66 | |
| 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 | 3,119.80 | 40,998.97 | .00 | 2,201.03 | U |
| TOTAL | UTILITIES | 43,200.00 | 3,119.80 | 40,998.97 | .00 | 2,201.03 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AK526 | Laptop & Docking Station | 1,200.00 | 1,152.39 | 1,152.39 | .00 | 47.61 | U |
| TOTAL | CAPITAL OUTLAY | 2,200.00 | 1,152.39 | 1,152.39 | .00 | 1,047.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 407,995.00 | 46,425.64 | 407,993.05 | .00 | 1.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 142,898.00 | 5,241.82 | 126,059.46 | .00 | 16,838.54 | |
| NET | | -550,893.00 | -51,667.46 | -534,052.51 | .00 | -16,840.49 | |

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 | 1,716,764.00 | 211,913.06 | 1,706,705.84 | .00 | 10,058.16 | U |
| 510200 | Overtime | 1,553.00 | .00 | 1,552.37 | .00 | .63 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,718,317.00 | 211,913.06 | 1,708,258.21 | .00 | 10,058.79 | |
| 511112 | FICA - Employer's Portion | 126,451.00 | 15,291.63 | 124,242.60 | .00 | 2,208.40 | U |
| 511113 | SCRS - Employer's Portion | 230,802.00 | 28,897.65 | 217,587.74 | .00 | 13,214.26 | U |
| 511114 | PORS - Employer's Portion | 31,144.00 | 3,733.51 | 29,884.38 | .00 | 1,259.62 | U |
| 511120 | Employee Insurance-Employer Portion | 234,000.00 | 19,500.00 | 222,950.00 | .00 | 11,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,585.00 | 1,407.10 | 11,580.92 | .00 | 4.08 | U |
| 511131 | S. C. Unemployment | .00 | 1,949.98 | 1,949.98 | .00 | -1,949.98 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 891.17 | 7,296.44 | .00 | -7,296.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 633,982.00 | 71,671.04 | 615,492.06 | .00 | 18,489.94 | |
| 520200 | Contracted Services | 12,233.00 | 943.59 | 11,323.30 | .00 | 909.70 | U |
| 520219 | Water and Other Beverage Service | 4,283.00 | .00 | 3,367.09 | .00 | 915.91 | U |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 93,500.00 | 111.00 | 22,842.23 | .00 | 70,657.77 | U |
| 520702 | Technical Currency & Support | 78,876.00 | .00 | 71,819.33 | .00 | 7,056.67 | U |
| TOTAL | SERVICES | 188,992.00 | 1,054.59 | 109,351.95 | .00 | 79,640.05 | |
| 521000 | Office Supplies | 29,261.00 | 713.75 | 27,587.02 | .00 | 1,673.98 | U |
| 521100 | Duplicating | 6,392.00 | 78.80 | 2,908.61 | .00 | 3,483.39 | U |
| 521206 | Training Supplies | 500.00 | .00 | 433.00 | .00 | 67.00 | U |
| TOTAL | SUPPLIES | 36,153.00 | 792.55 | 30,928.63 | .00 | 5,224.37 | |
| 522200 | Small Equip Repairs & Maintenance | 2,005.00 | .00 | 1,574.05 | .00 | 430.95 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,550.00 | .00 | 1,067.03 | .00 | 482.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,555.00 | .00 | 2,641.08 | .00 | 913.92 | |
| 523110 | Building Rental - (In-Kind) | 132,736.00 | .00 | 132,736.00 | .00 | .00 | U |
| TOTAL | RENTALS | 132,736.00 | .00 | 132,736.00 | .00 | .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 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INSURANCE | 12,210.00 | .00 | 10,875.28 | .00 | 1,334.72 | |
| 525000 | Telephone | 18,988.00 | 1,344.95 | 16,501.15 | .00 | 2,486.85 | U |
| 525021 | Smart Phone Charges | 6,732.00 | 494.02 | 6,041.26 | .00 | 690.74 | U |
| 525041 | E-mail Service Charges | 3,870.00 | 311.75 | 3,784.00 | .00 | 86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 29,590.00 | 2,150.72 | 26,326.41 | .00 | 3,263.59 | |
| 525100 | Postage | 15,252.00 | 479.63 | 9,635.41 | .00 | 5,616.59 | U |
| 525110 | Other Parcel Delivery Service | 70.00 | .00 | 27.00 | .00 | 43.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 15,322.00 | 479.63 | 9,662.41 | .00 | 5,659.59 | |
| 525210 | Conference, Meeting & Training Exp. | 22,212.00 | -150.00 | 17,665.75 | .00 | 4,546.25 | U |
| 525230 | Subscriptions, Dues, & Books | 12,440.00 | 50.00 | 5,784.00 | .00 | 6,656.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 34,952.00 | -100.00 | 23,449.75 | .00 | 11,502.25 | |
| 525389 | Util / Judicial Center | 100,183.00 | 7,138.62 | 93,533.68 | .00 | 6,649.32 | U |
| TOTAL | UTILITIES | 100,183.00 | 7,138.62 | 93,533.68 | .00 | 6,649.32 | |
| 525400 | Gas, Fuel, & Oil | 6,363.00 | 76.16 | 3,259.57 | .00 | 3,103.43 | U |
| TOTAL | FUEL EXPENDITURES | 6,363.00 | 76.16 | 3,259.57 | .00 | 3,103.43 | |
| 525600 | Uniforms & Clothing | 600.00 | .00 | 524.17 | .00 | 75.83 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 600.00 | .00 | 524.17 | .00 | 75.83 | |
| 525700 | Employee Service Awards | 200.00 | .00 | 72.66 | .00 | 127.34 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | 72.66 | .00 | 127.34 | |
| 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 | 20,014.56 | .00 | 3,545.44 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 (FlA) - Rpl | 5,957.00 | .00 | 5,954.55 | .00 | 2.45 | U |
| 5AK186 | (1) Personal Computer (FlA) | 972.00 | .00 | 850.63 | .00 | 121.37 | U |
| 5AK468 | Designjet Printer | 6,500.00 | .00 | 5,664.54 | .00 | 835.46 | U |
| TOTAL | CAPITAL OUTLAY | 54,993.00 | .00 | 49,511.20 | .00 | 5,481.80 | |
| 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 | 283,584.10 | 2,323,750.27 | .00 | 28,548.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 615,849.00 | 11,592.27 | 493,122.79 | .00 | 122,726.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 116,794.00 | .00 | 116,794.00 | .00 | .00 | |
| NET | | -3,084,942.00 | -295,176.37 | -2,933,667.06 | .00 | -151,274.94 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 84

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141210 Solicitor - Victim Witness Program

| 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 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141210 | Solicitor - Victim Witness Program | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 85

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520502 | Legal Services (Extradition) | 10,000.00 | 112.98 | 10,268.81 | .00 | -268.81 | U |
| TOTAL | SERVICES | 10,000.00 | 112.98 | 10,268.81 | .00 | -268.81 | |
| 523110 | Building Rental - (In-Kind) | 127,304.00 | .00 | 127,304.00 | .00 | .00 | U |
| TOTAL | RENTALS | 127,304.00 | .00 | 127,304.00 | .00 | .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 | 2,775.96 | .00 | 4.04 | U |
| TOTAL | COMMUNICATION CHARGES | 2,780.00 | 231.33 | 2,775.96 | .00 | 4.04 | |
| 525389 | Util / Judicial Center | 85,000.00 | 6,529.03 | 85,623.86 | .00 | -623.86 | U |
| TOTAL | UTILITIES | 85,000.00 | 6,529.03 | 85,623.86 | .00 | -623.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 229,395.00 | 6,873.34 | 229,257.40 | .00 | 137.60 | |
| NET | | -229,395.00 | -6,873.34 | -229,257.40 | .00 | -137.60 | |

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 | 407,399.00 | 49,509.69 | 407,398.53 | .00 | .47 | U |
| 510101 | State Supplement | 1,288.00 | 155.10 | 1,269.91 | .00 | 18.09 | U |
| 510200 | Overtime | 12,972.00 | 1,491.88 | 12,971.08 | .00 | .92 | U |
| 510300 | Part Time | 129,853.00 | 6,018.63 | 74,439.37 | .00 | 55,413.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 551,512.00 | 57,175.30 | 496,078.89 | .00 | 55,433.11 | |
| 511112 | FICA - Employer's Portion | 37,950.00 | 4,067.20 | 35,867.86 | .00 | 2,082.14 | U |
| 511113 | SCRS - Employer's Portion | 19,525.00 | 2,513.08 | 19,524.25 | .00 | .75 | U |
| 511114 | PORS - Employer's Portion | 77,917.00 | 7,482.83 | 58,263.51 | .00 | 19,653.49 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,076.00 | 1,625.07 | 14,253.34 | .00 | -177.34 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 4,400.34 | .00 | -4,400.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 211,868.00 | 20,888.18 | 194,709.30 | .00 | 17,158.70 | |
| 520200 | Contracted Services | 110,000.00 | 11,520.00 | 109,370.00 | .00 | 630.00 | U |
| 520233 | Towing Service | 260.00 | .00 | 75.00 | .00 | 185.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 756.00 | 765.00 | 765.00 | .00 | -9.00 | U |
| 520300 | Professional Services | 310,000.00 | 40,406.30 | 276,463.20 | .00 | 33,536.80 | 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 | 15,476.00 | 15,476.00 | .00 | 6,986.00 | U |
| 520702 | Technical Currency & Support | 2,000.00 | .00 | 2,716.00 | .00 | -716.00 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | 778.34 | .00 | 221.66 | U |
| TOTAL | SERVICES | 447,778.00 | 68,167.30 | 406,143.54 | .00 | 41,634.46 | |
| 521000 | Office Supplies | 3,500.00 | 74.72 | 1,651.82 | .00 | 1,848.18 | U |
| 521100 | Duplicating | 1,500.00 | 153.66 | 1,896.81 | .00 | -396.81 | U |
| 521200 | Operating Supplies | 11,000.00 | .00 | 10,331.62 | .00 | 668.38 | U |
| TOTAL | SUPPLIES | 16,000.00 | 228.38 | 13,880.25 | .00 | 2,119.75 | |
| 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 | 673.36 | 4,903.88 | .00 | 596.12 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,000.00 | 673.36 | 4,903.88 | .00 | 3,096.12 | |

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 | 27,944.00 | .00 | .00 | U |
| TOTAL | RENTALS | 27,944.00 | .00 | 27,944.00 | .00 | .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 | 1,648.08 | .00 | 251.92 | U |
| 525004 | WAN Service Charges | .00 | 38.29 | 431.13 | .00 | -431.13 | U |
| 525021 | Smart Phone Charges | 9,984.00 | 809.14 | 9,748.60 | .00 | 235.40 | U |
| 525030 | 800 MHZ Radio Service Charges | 9,139.00 | 723.49 | 8,681.88 | .00 | 457.12 | 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 | 1,816.75 | .00 | -139.75 | U |
| TOTAL | COMMUNICATION CHARGES | 23,759.00 | 1,858.77 | 22,796.84 | .00 | 962.16 | |
| 525100 | Postage | 1,500.00 | 94.39 | 1,204.54 | .00 | 295.46 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 94.39 | 1,204.54 | .00 | 295.46 | |
| 525210 | Conference, Meeting & Training Exp. | 8,500.00 | 104.22 | 2,415.68 | .00 | 6,084.32 | U |
| 525230 | Subscriptions, Dues, & Books | 3,500.00 | 1,196.38 | 3,094.58 | .00 | 405.42 | 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 | 1,300.60 | 5,510.26 | .00 | 6,689.74 | |
| 525380 | Util / Coroner | 14,100.00 | 696.09 | 9,733.33 | .00 | 4,366.67 | U |
| TOTAL | UTILITIES | 14,100.00 | 696.09 | 9,733.33 | .00 | 4,366.67 | |
| 525400 | Gas, Fuel, & Oil | 15,000.00 | 559.22 | 9,856.01 | .00 | 5,143.99 | U |
| 525405 | Small Equipment Fuel | .00 | .00 | 27.41 | .00 | -27.41 | U |
| TOTAL | FUEL EXPENDITURES | 15,000.00 | 559.22 | 9,883.42 | .00 | 5,116.58 | |
| 525600 | Uniforms & Clothing | 7,000.00 | .00 | 3,651.07 | .00 | 3,348.93 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,000.00 | .00 | 3,651.07 | .00 | 3,348.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 88

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 | 24.00 | 252.00 | .00 | 348.00 | U |
| 526600 | Court Filling Fees | 240.00 | .00 | .00 | .00 | 240.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 840.00 | 24.00 | 252.00 | .00 | 588.00 | |
| 534101 | Indigent Cremation | 11,000.00 | 520.00 | 5,980.00 | .00 | 5,020.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 11,000.00 | 520.00 | 5,980.00 | .00 | 5,020.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 1,311.23 | 1,311.23 | .00 | 188.77 | 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 | 22,754.00 | .00 | 17,400.00 | 3,230.00 | 2,124.00 | U |
| 5AK531 | Office Renovations & Storage Space | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 78,597.00 | 1,311.23 | 53,968.90 | 3,230.00 | 21,398.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 763,380.00 | 78,063.48 | 690,788.19 | .00 | 72,591.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 673,667.00 | 75,433.34 | 575,029.69 | 3,230.00 | 95,407.31 | |
| NET | | -1,437,047.00 | -153,496.82 | -1,265,817.88 | -3,230.00 | -167,999.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 89

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 | 392,806.00 | 785,614.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 785,614.00 | 392,806.00 | 785,614.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 785,614.00 | 392,806.00 | 785,614.00 | .00 | .00 | |
| NET | | -785,614.00 | -392,806.00 | -785,614.00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 560,545.00 | 65,845.25 | 555,279.05 | .00 | 5,265.95 | U |
| 510101 | State Supplement | 1,269.00 | 156.16 | 1,278.56 | .00 | -9.56 | U |
| 510200 | Overtime | 182.00 | .00 | 181.82 | .00 | .18 | U |
| 510300 | Part Time | 11,651.00 | 602.14 | 11,640.07 | .00 | 10.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 573,647.00 | 66,603.55 | 568,379.50 | .00 | 5,267.50 | |
| 511112 | FICA - Employer's Portion | 43,884.00 | 4,804.80 | 41,147.49 | .00 | 2,736.51 | U |
| 511113 | SCRS - Employer's Portion | 74,976.00 | 7,239.77 | 59,070.58 | .00 | 15,905.42 | U |
| 511114 | PORS - Employer's Portion | 17,941.00 | .00 | -867.93 | .00 | 18,808.93 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 93,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,509.00 | 513.82 | 6,103.39 | .00 | 405.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,164.10 | 9,531.04 | .00 | -9,531.04 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,297.25 | 18,808.72 | .00 | -18,808.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 236,910.00 | 23,819.74 | 227,393.29 | .00 | 9,516.71 | |
| 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 | 9,000.00 | 845.00 | 8,495.48 | .00 | 504.52 | U |
| 521100 | Duplicating | 2,542.00 | 46.86 | 322.88 | .00 | 2,219.12 | U |
| TOTAL | SUPPLIES | 11,542.00 | 891.86 | 8,818.36 | .00 | 2,723.64 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 259.32 | .00 | 240.68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 259.32 | .00 | 240.68 | |
| 523110 | Building Rental - (In-Kind) | 29,600.00 | .00 | 29,600.00 | .00 | .00 | U |
| TOTAL | RENTALS | 29,600.00 | .00 | 29,600.00 | .00 | .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 | 259.83 | 3,368.94 | .00 | 68.06 | 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 | 63.78 | 768.09 | .00 | 791.91 | U |
| 525041 | E-mail Service Charges | 1,548.00 | 129.00 | 1,720.00 | .00 | -172.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,545.00 | 452.61 | 5,857.03 | .00 | 687.97 | |
| 525100 | Postage | 7,500.00 | 427.00 | 6,976.93 | .00 | 523.07 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 7,500.00 | 427.00 | 6,976.93 | .00 | 523.07 | |
| 525210 | Conference, Meeting & Training Exp. | 1,665.00 | .00 | 1,229.00 | .00 | 436.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,254.00 | 1,023.99 | 2,861.91 | .00 | 392.09 | U |
| 525240 | Personal Mileage Reimbursement | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,994.00 | 1,023.99 | 4,090.91 | .00 | 903.09 | |
| 525389 | Util / Judicial Center | 21,200.00 | 1,518.92 | 19,919.57 | .00 | 1,280.43 | U |
| TOTAL | UTILITIES | 21,200.00 | 1,518.92 | 19,919.57 | .00 | 1,280.43 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 1,500.31 | .00 | -1,500.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,500.31 | .00 | -1,500.31 | |
| 540000 | Small Tools & Minor Equipment | 1,677.00 | .00 | 1,018.54 | .00 | 658.46 | U |
| 5AE198 | Probate Court Software Program | 3,527.00 | .00 | .00 | .00 | 3,527.00 | U |
| 5AJ205 | Scanning/Imaging Files | 82,596.00 | .00 | 57,940.13 | 24,406.36 | 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 | 1,007.00 | .00 | 934.47 | .00 | 72.53 | U |
| 5AK446 | (1) MCT/MFR Licensing | .00 | 475.08 | 475.08 | .00 | -475.08 | U |
| 5AK486 | Printer | 1,735.00 | .00 | 1,229.43 | .00 | 505.57 | U |
| TOTAL | CAPITAL OUTLAY | 98,201.00 | 475.08 | 69,253.50 | 24,406.36 | 4,541.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 810,557.00 | 90,423.29 | 795,772.79 | .00 | 14,784.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 187,897.00 | 4,789.46 | 153,890.01 | 24,406.36 | 9,600.63 | |
| NET | | -998,454.00 | -95,212.75 | -949,662.80 | -24,406.36 | -24,384.84 | |

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 | 296,174.00 | 36,173.90 | 296,173.95 | .00 | .05 | U |
| TOTAL | EARNINGS ACCOUNTS | 296,174.00 | 36,173.90 | 296,173.95 | .00 | .05 | |
| 511112 | FICA - Employer's Portion | 21,272.00 | 2,641.89 | 21,271.23 | .00 | .77 | U |
| 511113 | SCRS - Employer's Portion | 43,809.00 | 5,628.67 | 43,808.39 | .00 | .61 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,166.00 | 630.98 | 5,167.02 | .00 | -1.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 101,447.00 | 11,501.54 | 101,446.64 | .00 | .36 | |
| 521000 | Office Supplies | 780.00 | .00 | 566.34 | .00 | 213.66 | U |
| 521100 | Duplicating | 1,954.00 | 42.63 | 804.35 | .00 | 1,149.65 | U |
| TOTAL | SUPPLIES | 2,734.00 | 42.63 | 1,370.69 | .00 | 1,363.31 | |
| 523110 | Building Rental - (In-Kind) | 9,600.00 | .00 | 9,600.00 | .00 | .00 | U |
| TOTAL | RENTALS | 9,600.00 | .00 | 9,600.00 | .00 | .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 | 912.48 | .00 | 68.52 | U |
| 525041 | E-mail Service Charges | 516.00 | 53.75 | 645.00 | .00 | -129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,497.00 | 129.79 | 1,557.48 | .00 | -60.48 | |
| 525100 | Postage | 175.00 | 11.04 | 93.57 | .00 | 81.43 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 175.00 | 11.04 | 93.57 | .00 | 81.43 | |
| 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 | 491.79 | 6,449.48 | .00 | 750.52 | U |
| TOTAL | UTILITIES | 7,200.00 | 491.79 | 6,449.48 | .00 | 750.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 93

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 | 397,621.00 | 47,675.44 | 397,620.59 | .00 | .41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,787.00 | 675.25 | 20,908.29 | .00 | 7,878.71 | |
| NET | | -426,408.00 | -48,350.69 | -418,528.88 | .00 | -7,879.12 | |

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 | 1,650,503.00 | 195,099.10 | 1,616,028.16 | .00 | 34,474.84 | U |
| 510200 | Overtime | 1,090.00 | 207.56 | 1,089.85 | .00 | .15 | U |
| 510300 | Part Time | 97,984.00 | 12,284.57 | 94,422.70 | .00 | 3,561.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,749,577.00 | 207,591.23 | 1,711,540.71 | .00 | 38,036.29 | |
| 511112 | FICA - Employer's Portion | 128,843.00 | 14,971.54 | 124,102.53 | .00 | 4,740.47 | U |
| 511113 | SCRS - Employer's Portion | 140,313.00 | 17,621.31 | 139,936.01 | .00 | 376.99 | U |
| 511114 | PORS - Employer's Portion | 132,920.00 | 3,944.74 | 25,049.96 | .00 | 107,870.04 | U |
| 511120 | Employee Insurance-Employer Portion | 312,000.00 | 26,000.00 | 312,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,116.00 | 1,703.62 | 13,844.48 | .00 | -2,728.48 | U |
| 511131 | S. C. Unemployment | .00 | 347.50 | 347.50 | .00 | -347.50 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 13,263.58 | 106,917.58 | .00 | -106,917.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 725,192.00 | 77,852.29 | 722,198.06 | .00 | 2,993.94 | |
| 520200 | Contracted Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | .00 | 86.06 | .00 | 78.94 | U |
| 520248 | Alarm Monitoring and Maintenance | 3,163.00 | .00 | 1,992.00 | .00 | 1,171.00 | U |
| 520510 | Interpreting Services | 5,100.00 | 457.03 | 4,468.59 | .00 | 631.41 | U |
| TOTAL | SERVICES | 8,928.00 | 457.03 | 6,546.65 | .00 | 2,381.35 | |
| 521000 | Office Supplies | 22,500.00 | 476.62 | 19,786.30 | .00 | 2,713.70 | U |
| 521100 | Duplicating | 11,000.00 | 626.92 | 8,285.59 | .00 | 2,714.41 | U |
| TOTAL | SUPPLIES | 33,500.00 | 1,103.54 | 28,071.89 | .00 | 5,428.11 | |
| 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 | 327,672.00 | .00 | .00 | U |
| TOTAL | RENTALS | 327,672.00 | .00 | 327,672.00 | .00 | .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 | 2,987.00 | .00 | 1,497.00 | U |
| 524900 | Data Processing Equipment Insurance | 214.00 | .00 | 245.74 | .00 | -31.74 | U |
| TOTAL | INSURANCE | 13,572.00 | .00 | 13,111.60 | .00 | 460.40 | |

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 | 1,300.00 | 15,609.31 | .00 | 4,349.69 | U |
| 525004 | WAN Service Charges | 38,100.00 | 1,669.28 | 20,000.40 | .00 | 18,099.60 | U |
| 525021 | Smart Phone Charges | 8,880.00 | 669.04 | 8,077.63 | .00 | 802.37 | U |
| 525041 | E-mail Service Charges | 5,160.00 | 483.75 | 5,697.50 | .00 | -537.50 | U |
| TOTAL | COMMUNICATION CHARGES | 72,099.00 | 4,122.07 | 49,384.84 | .00 | 22,714.16 | |
| 525100 | Postage | 45,000.00 | 2,586.73 | 41,178.19 | .00 | 3,821.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 45,000.00 | 2,586.73 | 41,178.19 | .00 | 3,821.81 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 250.00 | 5,786.42 | .00 | 9,213.58 | U |
| 525230 | Subscriptions, Dues, & Books | 6,127.00 | 400.00 | 5,617.15 | .00 | 509.85 | U |
| 525240 | Personal Mileage Reimbursement | 5,000.00 | 413.43 | 4,084.65 | .00 | 915.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 26,127.00 | 1,063.43 | 15,488.22 | .00 | 10,638.78 | |
| 525301 | Util / Courthouse | 35,000.00 | 2,179.93 | 28,029.87 | .00 | 6,970.13 | U |
| 525312 | Util / Magistrate District #3 | 5,300.00 | 265.75 | 4,038.88 | .00 | 1,261.12 | U |
| 525331 | Util / Law Enforcement Center | 8,500.00 | 485.19 | 11,871.19 | .00 | -3,371.19 | U |
| 525351 | Util / Magistrate District #6 | 6,300.00 | 370.85 | 4,781.97 | .00 | 1,518.03 | U |
| 525353 | Util / Magistrate District #4 | 11,400.00 | 917.32 | 10,965.35 | .00 | 434.65 | U |
| 525387 | Util / Oak Grove Magistrate | 9,500.00 | 526.56 | 8,123.66 | .00 | 1,376.34 | U |
| 525388 | Util / Lincreek Dr | 8,200.00 | 793.00 | 7,967.37 | .00 | 232.63 | U |
| TOTAL | UTILITIES | 84,200.00 | 5,538.60 | 75,778.29 | .00 | 8,421.71 | |
| 525500 | Laundry & Linen Service | 100.00 | .00 | 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 | .00 | 58.83 | .00 | 1,041.17 | |
| 527010 | Jury Pay and Expenses | 55,000.00 | .00 | 16,662.67 | .00 | 38,337.33 | U |
| 527011 | Mediation Services | 9,600.00 | 1,600.00 | 8,000.00 | .00 | 1,600.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 64,600.00 | 1,600.00 | 24,662.67 | .00 | 39,937.33 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | 1,751.21 | .00 | 748.79 | 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 | 8,934.00 | .00 | 2,189.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 9,274.00 | .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 | 205.44 | 2,093.31 | .00 | 80.69 | 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 | 205.44 | 49,946.18 | .00 | 9,483.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,474,769.00 | 285,443.52 | 2,433,738.77 | .00 | 41,030.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 737,728.00 | 16,676.84 | 632,449.67 | .00 | 105,278.33 | |
| NET | | -3,212,497.00 | -302,120.36 | -3,066,188.44 | .00 | -146,308.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 1,344.00 | .00 | .00 | U |
| TOTAL | SERVICES | 126,344.00 | 112.00 | 76,344.00 | .00 | 50,000.00 | |
| 525003 | Data Line (T-1) Service Charges | 2,576.00 | 171.70 | 2,057.22 | .00 | 518.78 | U |
| 525004 | WAN Service Charges | 2,896.00 | 241.18 | 2,894.16 | .00 | 1.84 | U |
| 525021 | Smart Phone Charges | 768.00 | .00 | 529.58 | .00 | 238.42 | U |
| TOTAL | COMMUNICATION CHARGES | 6,240.00 | 412.88 | 5,480.96 | .00 | 759.04 | |
| 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 | 524.88 | 81,824.96 | .00 | 51,589.04 | |
| NET | | -133,414.00 | -524.88 | -81,824.96 | .00 | -51,589.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 2,364.00 | .00 | -1,414.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 950.00 | .00 | 2,364.00 | .00 | -1,414.00 | |
| 523110 | Building Rental - (In-Kind) | 57,752.00 | .00 | 57,752.00 | .00 | .00 | U |
| TOTAL | RENTALS | 57,752.00 | .00 | 57,752.00 | .00 | .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 | 235.77 | 5,356.46 | .00 | 1,093.54 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 14,116.00 | 986.04 | 11,217.36 | .00 | 2,898.64 | U |
| 525389 | Util / Judicial Center | 1,516.00 | 135.76 | 1,780.31 | .00 | -264.31 | U |
| TOTAL | UTILITIES | 22,082.00 | 1,357.57 | 18,354.13 | .00 | 3,727.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 81,816.00 | 1,357.57 | 79,693.76 | .00 | 2,122.24 | |
| NET | | -81,816.00 | -1,357.57 | -79,693.76 | .00 | -2,122.24 | |

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 | 769,449.00 | 95,900.70 | 769,448.54 | .00 | .46 | U |
| 510101 | State Supplement | 1,234.00 | 153.28 | 1,254.98 | .00 | -20.98 | U |
| 510200 | Overtime | 3,640.00 | 1,791.94 | 3,639.21 | .00 | .79 | U |
| TOTAL | EARNINGS ACCOUNTS | 774,323.00 | 97,845.92 | 774,342.73 | .00 | -19.73 | |
| 511112 | FICA - Employer's Portion | 55,835.00 | 7,027.45 | 55,834.32 | .00 | .68 | U |
| 511113 | SCRS - Employer's Portion | 49,729.00 | 6,023.96 | 44,823.44 | .00 | 4,905.56 | U |
| 511114 | PORS - Employer's Portion | 76,071.00 | 6,312.90 | 42,475.37 | .00 | 33,595.63 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,800.00 | 93,600.00 | .00 | -7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 25,509.00 | 2,333.15 | 18,090.54 | .00 | 7,418.46 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 423.70 | 4,904.89 | .00 | -4,904.89 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 4,121.92 | 33,595.46 | .00 | -33,595.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 292,944.00 | 34,043.08 | 293,324.02 | .00 | -380.02 | |
| 515600 | Clothing Allowance | 3,200.00 | 800.00 | 2,800.00 | .00 | 400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,200.00 | 800.00 | 2,800.00 | .00 | 400.00 | |
| 520200 | Contracted Services | 3,500.00 | 139.13 | 4,233.71 | .00 | -733.71 | U |
| 520300 | Professional Services | 29,000.00 | 3,375.00 | 28,937.50 | .00 | 62.50 | U |
| 520307 | Accreditation Services | 5,700.00 | .00 | 5,630.00 | .00 | 70.00 | U |
| 520500 | Legal Services | 26,000.00 | .00 | 1,943.75 | .00 | 24,056.25 | U |
| TOTAL | SERVICES | 64,200.00 | 3,514.13 | 40,744.96 | .00 | 23,455.04 | |
| 521000 | Office Supplies | 5,800.00 | 162.05 | 3,390.69 | .00 | 2,409.31 | U |
| 521100 | Duplicating | 12,000.00 | 680.72 | 13,048.76 | .00 | -1,048.76 | U |
| 521200 | Operating Supplies | 5,500.00 | .00 | 4,443.86 | .00 | 1,056.14 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 23,500.00 | 842.77 | 20,883.31 | .00 | 2,616.69 | |
| 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 | 619.73 | 7,203.45 | .00 | 3,546.55 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | 17.75 | 1,097.80 | .00 | 102.20 | 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 | 637.48 | 8,301.25 | .00 | 3,648.75 | |
| 525201 | Transportation & Education-Sheriff | 6,300.00 | -575.00 | 2,984.02 | .00 | 3,315.98 | U |
| 525210 | Conference, Meeting & Training Exp. | 26,500.00 | .00 | 6,642.79 | .00 | 19,857.21 | U |
| 525230 | Subscriptions, Dues, & Books | 15,550.00 | 639.87 | 13,520.16 | .00 | 2,029.84 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 48,450.00 | 64.87 | 23,146.97 | .00 | 25,303.03 | |
| 525600 | Uniforms & Clothing | 2,500.00 | .00 | 1,546.20 | .00 | 953.80 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | .00 | 1,546.20 | .00 | 953.80 | |
| 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 | .00 | 2,472.98 | .00 | 13,527.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 16,000.00 | .00 | 2,472.98 | .00 | 13,527.02 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 1,796.44 | .00 | 203.56 | U |
| 5AK514 | DSLR Camera w/Accs-Rpl | 4,027.00 | 860.93 | 3,392.54 | .00 | 634.46 | U |
| TOTAL | CAPITAL OUTLAY | 6,027.00 | 860.93 | 5,188.98 | .00 | 838.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,070,467.00 | 132,689.00 | 1,070,466.75 | .00 | .25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 181,509.00 | 5,920.18 | 110,828.09 | .00 | 70,680.91 | |
| NET | | -1,251,976.00 | -138,609.18 | -1,181,294.84 | .00 | -70,681.16 | |

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 | 1,077,371.00 | 123,084.53 | 1,077,370.43 | .00 | .57 | U |
| 510200 | Overtime | 31,635.00 | 5,854.49 | 31,634.55 | .00 | .45 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,109,006.00 | 128,939.02 | 1,109,004.98 | .00 | 1.02 | |
| 511112 | FICA - Employer's Portion | 80,015.00 | 9,242.38 | 80,014.16 | .00 | .84 | U |
| 511113 | SCRS - Employer's Portion | 124,669.00 | 15,621.52 | 124,285.84 | .00 | 383.16 | U |
| 511114 | PORS - Employer's Portion | 45,229.00 | 3,249.86 | 32,579.63 | .00 | 12,649.37 | U |
| 511120 | Employee Insurance-Employer Portion | 179,400.00 | 14,300.00 | 171,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,986.00 | 2,086.20 | 19,764.61 | .00 | -1,778.61 | U |
| 511131 | S. C. Unemployment | .00 | 2,119.00 | 2,119.00 | .00 | -2,119.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 382.26 | 382.26 | .00 | -382.26 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,544.90 | 12,648.84 | .00 | -12,648.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 447,299.00 | 48,546.12 | 443,394.34 | .00 | 3,904.66 | |
| 515600 | Clothing Allowance | 800.00 | 200.00 | 800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | 200.00 | 800.00 | .00 | .00 | |
| 520300 | Professional Services | 45,000.00 | 1,781.00 | 30,378.00 | .00 | 14,622.00 | U |
| 520302 | Drug Testing Services | 2,916.00 | 189.00 | 2,359.00 | .00 | 557.00 | U |
| 520400 | Advertising & Publicity | 250.00 | 25.00 | 76.00 | .00 | 174.00 | U |
| TOTAL | SERVICES | 48,166.00 | 1,995.00 | 32,813.00 | .00 | 15,353.00 | |
| 521000 | Office Supplies | 6,800.00 | 327.30 | 4,379.75 | .00 | 2,420.25 | U |
| 521200 | Operating Supplies | 9,100.00 | 40.00 | 6,470.02 | .00 | 2,629.98 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521218 | Recruitment Supplies | 20,000.00 | 171.43 | 9,214.30 | .00 | 10,785.70 | U |
| TOTAL | SUPPLIES | 36,100.00 | 538.73 | 20,064.07 | .00 | 16,035.93 | |
| 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 | .00 | 9,563.82 | .00 | 436.18 | U |
| 525210 | Conference, Meeting & Training Exp. | 9,750.00 | .00 | 4,781.37 | .00 | 4,968.63 | U |
| 525230 | Subscriptions, Dues, & Books | 300.00 | .00 | 364.00 | .00 | -64.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | 26.46 | 335.90 | .00 | 164.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,550.00 | 26.46 | 15,045.09 | .00 | 5,504.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 4,000.00 | 64.20 | 2,090.13 | .00 | 1,909.87 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,000.00 | 64.20 | 2,090.13 | .00 | 1,909.87 | |
| 540000 | Small Tools & Minor Equipment | 1,185.00 | 64.19 | 976.49 | .00 | 208.51 | U |
| 5AK206 | (1) Desk Chair | 924.00 | .00 | .00 | .00 | 924.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,109.00 | 64.19 | 976.49 | .00 | 1,132.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,557,105.00 | 177,685.14 | 1,553,199.32 | .00 | 3,905.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,670.00 | 2,688.58 | 81,741.78 | .00 | 39,928.22 | |
| NET | | -1,678,775.00 | -180,373.72 | -1,634,941.10 | .00 | -43,833.90 | |

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 | 248,153.00 | 30,246.10 | 248,152.70 | .00 | .30 | U |
| 510200 | Overtime | 107.00 | .00 | 106.61 | .00 | .39 | U |
| 510300 | Part Time | 27,897.00 | 1,940.23 | 27,896.91 | .00 | .09 | U |
| TOTAL | EARNINGS ACCOUNTS | 276,157.00 | 32,186.33 | 276,156.22 | .00 | .78 | |
| 511112 | FICA - Employer's Portion | 21,328.00 | 2,375.59 | 20,470.09 | .00 | 857.91 | U |
| 511113 | SCRS - Employer's Portion | 5,987.00 | .00 | 2,036.30 | .00 | 3,950.70 | U |
| 511114 | PORS - Employer's Portion | 43,835.00 | 2,709.70 | 20,078.52 | .00 | 23,756.48 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,434.00 | 1,113.62 | 9,560.01 | .00 | -1,126.01 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 246.02 | 1,943.92 | .00 | -1,943.92 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,807.22 | 23,077.58 | .00 | -23,077.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 110,784.00 | 11,852.15 | 108,366.42 | .00 | 2,417.58 | |
| 520100 | Contracted Maintenance | 863.00 | .00 | 718.00 | .00 | 145.00 | U |
| 520219 | Water and Other Beverage Service | 316.00 | 38.89 | 194.44 | .00 | 121.56 | U |
| 520230 | Pest Control | 1,200.00 | 100.00 | 1,000.00 | .00 | 200.00 | U |
| 520800 | Outside Printing | 3,250.00 | .00 | 1,626.51 | .00 | 1,623.49 | U |
| TOTAL | SERVICES | 5,629.00 | 138.89 | 3,538.95 | .00 | 2,090.05 | |
| 521000 | Office Supplies | 3,000.00 | 40.63 | 2,897.19 | .00 | 102.81 | U |
| 521200 | Operating Supplies | 5,155.00 | .00 | 4,154.03 | .00 | 1,000.97 | U |
| 521206 | Training Supplies | 60,029.00 | 9,931.39 | 28,475.03 | .00 | 31,553.97 | U |
| 521207 | OSHA Supplies | 12,000.00 | 1,079.62 | 6,780.75 | .00 | 5,219.25 | U |
| 521208 | Police Supplies | 20,000.00 | .00 | 1,085.89 | .00 | 18,914.11 | U |
| TOTAL | SUPPLIES | 100,184.00 | 11,051.64 | 43,392.89 | .00 | 56,791.11 | |
| 522200 | Small Equip Repairs & Maintenance | 20,000.00 | .00 | 1,306.35 | .00 | 18,693.65 | U |
| 522601 | Firing Range Repairs & Maintenance | 2,500.00 | .00 | 240.85 | .00 | 2,259.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 22,500.00 | .00 | 1,547.20 | .00 | 20,952.80 | |
| 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 | 9,715.19 | .00 | 1,797.81 | U |
| 525230 | Subscriptions, Dues, & Books | 460.00 | .00 | 420.00 | .00 | 40.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151110 LE / Training

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 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 | 59.10 | 763.86 | .00 | -155.86 | U |
| 525362 | Util / LE / Training Center | 20,434.00 | 1,315.18 | 17,989.42 | .00 | 2,444.58 | U |
| TOTAL | UTILITIES | 21,042.00 | 1,374.28 | 18,753.28 | .00 | 2,288.72 | |
| 525600 | Uniforms & Clothing | 13,000.00 | 368.08 | 10,110.14 | .00 | 2,889.86 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 13,000.00 | 368.08 | 10,110.14 | .00 | 2,889.86 | |
| 540000 | Small Tools & Minor Equipment | 1,600.00 | .00 | 1,231.79 | .00 | 368.21 | U |
| 5AK491 | (22) Handguns w/Accs | 20,001.00 | 17,064.36 | 17,064.36 | .00 | 2,936.64 | U |
| TOTAL | CAPITAL OUTLAY | 21,601.00 | 17,064.36 | 18,296.15 | .00 | 3,304.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | 386,941.00 | 44,038.48 | 384,522.64 | .00 | 2,418.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,134.00 | 29,997.25 | 109,962.80 | .00 | 90,171.20 | |
| NET | | -587,075.00 | -74,035.73 | -494,485.44 | .00 | -92,589.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 889,969.00 | 108,268.05 | 889,968.86 | .00 | .14 | U |
| 510200 | Overtime | 14,699.00 | 305.14 | 14,698.53 | .00 | .47 | U |
| 510300 | Part Time | 85,419.00 | 10,200.66 | 85,418.08 | .00 | .92 | U |
| TOTAL | EARNINGS ACCOUNTS | 990,087.00 | 118,773.85 | 990,085.47 | .00 | 1.53 | |
| 511112 | FICA - Employer's Portion | 70,611.00 | 8,352.10 | 70,610.67 | .00 | .33 | U |
| 511113 | SCRS - Employer's Portion | 76,869.00 | 8,580.68 | 69,241.82 | .00 | 7,627.18 | U |
| 511114 | PORS - Employer's Portion | 81,559.00 | 7,320.65 | 55,549.46 | .00 | 26,009.54 | U |
| 511120 | Employee Insurance-Employer Portion | 132,600.00 | 11,700.00 | 140,400.00 | .00 | -7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,016.00 | 1,624.24 | 13,217.91 | .00 | 7,798.09 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,062.60 | 7,626.89 | .00 | -7,626.89 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,148.99 | 26,009.35 | .00 | -26,009.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 382,655.00 | 41,789.26 | 382,656.10 | .00 | -1.10 | |
| 515600 | Clothing Allowance | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 268,767.00 | .00 | 267,529.06 | .00 | 1,237.94 | U |
| 520200 | Contracted Services | 24,100.00 | 1,327.77 | 16,284.45 | .00 | 7,815.55 | U |
| 520221 | Website Services | 1,000.00 | 27.98 | 618.53 | .00 | 381.47 | U |
| 520246 | NCIC Access Fee | 3,600.00 | .00 | 3,240.00 | .00 | 360.00 | U |
| 520702 | Technical Currency & Support | 391,086.00 | 4,587.00 | 385,389.74 | .00 | 5,696.26 | U |
| 520703 | Computer Hardware Maintenance | 95,000.00 | 5,399.50 | 83,002.44 | .00 | 11,997.56 | U |
| TOTAL | SERVICES | 783,553.00 | 11,342.25 | 756,064.22 | .00 | 27,488.78 | |
| 521000 | Office Supplies | 8,000.00 | 94.26 | 4,681.60 | .00 | 3,318.40 | U |
| 521200 | Operating Supplies | 22,000.00 | .00 | 4,695.03 | .00 | 17,304.97 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 31,000.00 | 94.26 | 9,376.63 | .00 | 21,623.37 | |
| 522200 | Small Equip Repairs & Maintenance | 20,000.00 | 1,143.56 | 12,117.60 | .00 | 7,882.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 20,000.00 | 1,143.56 | 12,117.60 | .00 | 7,882.40 | |
| 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 | 6,601.44 | 75,636.12 | .00 | 13,523.88 | U |
| 525004 | WAN Service Charges | 150,288.00 | 12,798.81 | 123,236.01 | .00 | 27,051.99 | U |
| 525021 | Smart Phone Charges | 189,820.00 | 13,975.43 | 146,341.25 | .00 | 43,478.75 | U |
| 525030 | 800 MHZ Radio Service Charges | 237,888.00 | 17,804.64 | 214,179.98 | .00 | 23,708.02 | 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 | 4,816.00 | 57,276.00 | .00 | 7,095.00 | U |
| TOTAL | COMMUNICATION CHARGES | 760,087.00 | 55,996.32 | 635,240.56 | .00 | 124,846.44 | |
| 525210 | Conference, Meeting & Training Exp. | 12,700.00 | .00 | 842.08 | .00 | 11,857.92 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .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 | .00 | 1,437.08 | .00 | 12,112.92 | |
| 525362 | Util / LE / Training Center | 1,160.00 | 71.12 | 972.78 | .00 | 187.22 | U |
| TOTAL | UTILITIES | 1,160.00 | 71.12 | 972.78 | .00 | 187.22 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 1,701.58 | .00 | 1,298.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 1,701.58 | .00 | 1,298.42 | |
| 540000 | Small Tools & Minor Equipment | 31,415.00 | -4,027.61 | 5,839.33 | .00 | 25,575.67 | U |
| 540010 | Minor Software | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AJ231 | Fiber Cabling Project | 30,000.00 | .00 | 28,548.00 | .00 | 1,452.00 | 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 | 900.00 | 1,990.15 | .00 | 25,642.85 | U |
| 5AJ553 | (5) Document Scanners | 9,069.00 | .00 | 9,068.25 | .00 | .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. | 38,000.00 | .00 | .00 | 37,911.50 | 88.50 | U |
| 5AK207 | K-9 Tracking Software | 7,301.00 | .00 | 5,480.00 | .00 | 1,821.00 | 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 | 2,504.00 | .00 | 2,504.45 | .00 | - .45 | U |
| 5AK212 | Data Center Compute/Storage - Rpl | 141,500.00 | .00 | 123,780.94 | .00 | 17,719.06 | U |
| 5AK213 | Sex Offender Livescan - Rpl | 19,730.00 | .00 | 19,260.00 | .00 | 470.00 | U |
| 5AK214 | (9) Network Switches - Rpl | 63,000.00 | .00 | 56,240.34 | .00 | 6,759.66 | U |
| 5AK215 | Fiber Cabling Project CJIS Seg/Gate | 90,000.00 | .00 | 2,033.65 | .00 | 87,966.35 | U |
| 5AK216 | (2) Documented Scanners | 3,628.00 | .00 | 3,627.30 | .00 | .70 | U |
| 5AK217 | Security Camera Sys Maint-Detention | 40,000.00 | .00 | 39,546.86 | .00 | 453.14 | 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 |
| 5AK494 | (1) Medium Volume Printer-Repl | 1,575.00 | .00 | 1,574.06 | .00 | .94 | U |
| 5AK513 | (2) Barcode Printers w/Accs | 1,370.00 | 1,258.85 | 1,258.85 | .00 | 111.15 | U |
| 5AK516 | (50) Ruggedized Laptops w/ Acc. | 226,145.00 | .00 | .00 | .00 | 226,145.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,391,673.00 | -1,868.76 | 784,313.34 | 37,911.50 | 569,448.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,375,142.00 | 161,163.11 | 1,375,141.57 | .00 | .43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,016,205.00 | 66,778.75 | 2,213,940.37 | 37,911.50 | 764,353.13 | |
| NET | | -4,391,347.00 | -227,941.86 | -3,589,081.94 | -37,911.50 | -764,353.56 | |

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 | 298,411.00 | 33,720.26 | 298,410.19 | .00 | .81 | U |
| 510200 | Overtime | 2,188.00 | 7.95 | 2,187.31 | .00 | .69 | U |
| TOTAL | EARNINGS ACCOUNTS | 300,599.00 | 33,728.21 | 300,597.50 | .00 | 1.50 | |
| 511112 | FICA - Employer's Portion | 21,878.00 | 2,448.01 | 21,877.34 | .00 | .66 | U |
| 511113 | SCRS - Employer's Portion | 6,754.00 | .00 | -422.56 | .00 | 7,176.56 | U |
| 511114 | PORS - Employer's Portion | 44,322.00 | 3,147.14 | 30,638.12 | .00 | 13,683.88 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,948.00 | 997.90 | 8,950.69 | .00 | -2.69 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 835.40 | 7,176.10 | .00 | -7,176.10 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,025.60 | 13,683.66 | .00 | -13,683.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 113,102.00 | 12,054.05 | 113,103.35 | .00 | -1.35 | |
| 521000 | Office Supplies | 600.00 | 10.31 | 557.62 | .00 | 42.38 | U |
| 521100 | Duplicating | 24,600.00 | 1,235.13 | 15,636.98 | .00 | 8,963.02 | U |
| 521200 | Operating Supplies | 300.00 | 15.74 | 185.75 | .00 | 114.25 | U |
| 521208 | Police Supplies | 300.00 | .00 | 106.95 | .00 | 193.05 | U |
| TOTAL | SUPPLIES | 25,800.00 | 1,261.18 | 16,487.30 | .00 | 9,312.70 | |
| 522300 | Vehicle Repairs & Maintenance | .00 | 442.79 | 442.79 | .00 | -442.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | 442.79 | 442.79 | .00 | -442.79 | |
| 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 | .00 | 2,086.38 | .00 | 3,113.62 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | 850.00 | .00 | -150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,900.00 | .00 | 2,936.38 | .00 | 2,963.62 | |
| 525331 | Util / Law Enforcement Center | 186,596.00 | 12,165.84 | 162,866.00 | .00 | 23,730.00 | U |
| TOTAL | UTILITIES | 186,596.00 | 12,165.84 | 162,866.00 | .00 | 23,730.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | 247.18 | 753.09 | .00 | 1,246.91 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | 247.18 | 753.09 | .00 | 1,246.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 109

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 413,701.00 | 45,782.26 | 413,700.85 | .00 | .15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 239,985.00 | 14,116.99 | 202,669.53 | .00 | 37,315.47 | |
| NET | | -653,686.00 | -59,899.25 | -616,370.38 | .00 | -37,315.62 | |

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 | 2,320,344.00 | 282,276.14 | 2,320,343.80 | .00 | .20 | U |
| 510199 | Special Overtime | 232,405.00 | 25,356.94 | 232,404.60 | .00 | .40 | U |
| 510200 | Overtime | 1,893.00 | 242.74 | 1,892.23 | .00 | .77 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,554,642.00 | 307,875.82 | 2,554,640.63 | .00 | 1.37 | |
| 511112 | FICA - Employer's Portion | 186,266.00 | 22,374.48 | 186,265.15 | .00 | .85 | U |
| 511113 | SCRS - Employer's Portion | 4,823.00 | 622.05 | 4,822.06 | .00 | .94 | U |
| 511114 | PORS - Employer's Portion | 439,317.00 | 54,276.60 | 431,659.66 | .00 | 7,657.34 | U |
| 511120 | Employee Insurance-Employer Portion | 382,200.00 | 31,200.00 | 374,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 80,156.00 | 10,568.10 | 87,569.63 | .00 | -7,413.63 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,369.71 | 7,656.53 | .00 | -7,656.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,092,762.00 | 120,410.94 | 1,092,373.03 | .00 | 388.97 | |
| 515600 | Clothing Allowance | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 520200 | Contracted Services | 1,300.00 | 155.18 | 1,463.78 | .00 | -163.78 | U |
| 520230 | Pest Control | 2,500.00 | 100.00 | 2,000.00 | .00 | 500.00 | U |
| 520231 | Garbage Pickup Service | 480.00 | 28.00 | 336.00 | .00 | 144.00 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | 250.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,758.00 | 283.18 | 4,049.78 | .00 | 708.22 | |
| 521000 | Office Supplies | 4,600.00 | 25.42 | 3,510.15 | .00 | 1,089.85 | U |
| 521200 | Operating Supplies | 1,000.00 | 15.23 | 1,041.73 | .00 | -41.73 | U |
| 521208 | Police Supplies | 1,000.00 | 9.63 | 1,454.10 | .00 | -454.10 | U |
| TOTAL | SUPPLIES | 6,600.00 | 50.28 | 6,005.98 | .00 | 594.02 | |
| 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 | .00 | 1,888.60 | .00 | 3,361.40 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,390.00 | .00 | 610.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,250.00 | .00 | 3,278.60 | .00 | 3,971.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 111

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 | 420.58 | 4,676.31 | .00 | 1,131.69 | U |
| 525388 | Util / Lincreek Dr | 8,844.00 | 793.00 | 7,967.27 | .00 | 876.73 | U |
| TOTAL | UTILITIES | 14,652.00 | 1,213.58 | 12,643.58 | .00 | 2,008.42 | |
| 525600 | Uniforms & Clothing | 22,000.00 | 2,070.27 | 26,789.45 | .00 | -4,789.45 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 22,000.00 | 2,070.27 | 26,789.45 | .00 | -4,789.45 | |
| 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 | 55,411.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 55,911.00 | .00 | 55,650.02 | .00 | 260.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,652,204.00 | 429,486.76 | 3,651,813.66 | .00 | 390.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 161,064.00 | 3,617.31 | 158,322.41 | .00 | 2,741.59 | |
| NET | | -3,813,268.00 | -433,104.07 | -3,810,136.07 | .00 | -3,131.93 | |

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 | 2,086,602.00 | 264,565.39 | 2,086,601.38 | .00 | .62 | U |
| 510199 | Special Overtime | 188,184.00 | 17,788.47 | 188,183.46 | .00 | .54 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,274,786.00 | 282,353.86 | 2,274,784.84 | .00 | 1.16 | |
| 511112 | FICA - Employer's Portion | 165,098.00 | 20,375.33 | 165,097.01 | .00 | .99 | U |
| 511113 | SCRS - Employer's Portion | 5,633.00 | 703.39 | 5,430.04 | .00 | 202.96 | U |
| 511114 | PORS - Employer's Portion | 390,123.00 | 49,473.21 | 378,926.14 | .00 | 11,196.86 | U |
| 511120 | Employee Insurance-Employer Portion | 343,200.00 | 29,250.00 | 351,000.00 | .00 | -7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 88,623.00 | 10,072.45 | 80,828.63 | .00 | 7,794.37 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,385.96 | 11,196.00 | .00 | -11,196.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 992,677.00 | 111,260.34 | 992,477.82 | .00 | 199.18 | |
| 515600 | Clothing Allowance | 4,000.00 | 1,000.00 | 4,200.00 | .00 | -200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,000.00 | 1,000.00 | 4,200.00 | .00 | -200.00 | |
| 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 | 100.00 | 900.00 | .00 | 300.00 | U |
| 520231 | Garbage Pickup Service | 1,580.00 | 131.63 | 1,579.56 | .00 | .44 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | 249.99 | .00 | .01 | U |
| TOTAL | SERVICES | 3,677.00 | 231.63 | 3,101.55 | .00 | 575.45 | |
| 521000 | Office Supplies | 4,500.00 | -91.93 | 2,115.56 | .00 | 2,384.44 | U |
| 521200 | Operating Supplies | 1,500.00 | 130.20 | 1,225.26 | .00 | 274.74 | U |
| 521208 | Police Supplies | 1,000.00 | 55.85 | 2,045.54 | .00 | -1,045.54 | U |
| TOTAL | SUPPLIES | 7,000.00 | 94.12 | 5,386.36 | .00 | 1,613.64 | |
| 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 | .00 | 3,428.28 | .00 | 1,821.72 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,050.00 | .00 | 950.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,250.00 | .00 | 4,478.28 | .00 | 2,771.72 | |
| 525361 | Util / Gaston Substation | 2,376.00 | 197.54 | 2,237.04 | .00 | 138.96 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 113

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 | 800.54 | 11,622.37 | .00 | 2,119.63 | U |
| TOTAL | UTILITIES | 16,118.00 | 998.08 | 13,859.41 | .00 | 2,258.59 | |
| 525600 | Uniforms & Clothing | 16,000.00 | 4,889.43 | 28,360.65 | .00 | -12,360.65 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 16,000.00 | 4,889.43 | 28,360.65 | .00 | -12,360.65 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 442.97 | .00 | 57.03 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | 442.97 | .00 | 57.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,271,463.00 | 394,614.20 | 3,271,462.66 | .00 | .34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,205.00 | 6,213.26 | 99,300.22 | .00 | -5,095.22 | |
| NET | | -3,365,668.00 | -400,827.46 | -3,370,762.88 | .00 | 5,094.88 | |

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 | 2,007,844.00 | 248,582.77 | 2,007,843.54 | .00 | .46 | U |
| 510199 | Special Overtime | 174,097.00 | 17,410.77 | 174,096.57 | .00 | .43 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,181,941.00 | 265,993.54 | 2,181,940.11 | .00 | .89 | |
| 511112 | FICA - Employer's Portion | 157,771.00 | 19,260.29 | 157,770.79 | .00 | .21 | U |
| 511114 | PORS - Employer's Portion | 379,468.00 | 45,529.82 | 352,910.37 | .00 | 26,557.63 | U |
| 511120 | Employee Insurance-Employer Portion | 319,800.00 | 26,650.00 | 319,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 75,474.00 | 9,244.91 | 75,702.95 | .00 | -228.95 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 172.18 | .00 | -172.18 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,206.23 | 26,556.77 | .00 | -26,556.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 932,513.00 | 103,891.25 | 932,913.06 | .00 | -400.06 | |
| 515600 | Clothing Allowance | 5,200.00 | 1,200.00 | 4,800.00 | .00 | 400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,200.00 | 1,200.00 | 4,800.00 | .00 | 400.00 | |
| 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 | -92.77 | 1,354.66 | .00 | 2,145.34 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 592.34 | .00 | 407.66 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | 2,178.58 | .00 | -1,178.58 | U |
| TOTAL | SUPPLIES | 5,500.00 | -92.77 | 4,125.58 | .00 | 1,374.42 | |
| 523100 | Building Rental | 18,360.00 | 1,530.00 | 17,430.00 | .00 | 930.00 | U |
| TOTAL | RENTALS | 18,360.00 | 1,530.00 | 17,430.00 | .00 | 930.00 | |
| 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 | -575.00 | 3,754.35 | .00 | 1,495.65 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,120.00 | .00 | 880.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,250.00 | -575.00 | 4,874.35 | .00 | 2,375.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 115

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 | 438.67 | 5,498.56 | .00 | 455.44 | U |
| TOTAL | UTILITIES | 5,954.00 | 438.67 | 5,498.56 | .00 | 455.44 | |
| 525600 | Uniforms & Clothing | 30,000.00 | 242.90 | 29,478.88 | .00 | 521.12 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 30,000.00 | 242.90 | 29,478.88 | .00 | 521.12 | |
| 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 | 3,119,654.00 | 371,084.79 | 3,119,653.17 | .00 | .83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 106,192.00 | 1,543.80 | 99,303.75 | .00 | 6,888.25 | |
| NET | | -3,225,846.00 | -372,628.59 | -3,218,956.92 | .00 | -6,889.08 | |

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 | 110,274.00 | 11,782.15 | 110,273.30 | .00 | .70 | U |
| 510199 | Special Overtime | 2,024.00 | 118.21 | 2,023.03 | .00 | .97 | U |
| 510200 | Overtime | 5,264.00 | 487.88 | 5,263.14 | .00 | .86 | U |
| 510300 | Part Time | 40,479.00 | 5,095.58 | 40,478.84 | .00 | .16 | U |
| TOTAL | EARNINGS ACCOUNTS | 158,041.00 | 17,483.82 | 158,038.31 | .00 | 2.69 | |
| 511112 | FICA - Employer's Portion | 11,714.00 | 1,284.65 | 11,713.04 | .00 | .96 | U |
| 511114 | PORS - Employer's Portion | 27,535.00 | 977.29 | 9,306.34 | .00 | 18,228.66 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,467.00 | 604.95 | 5,470.72 | .00 | -3.72 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,211.77 | 18,228.48 | .00 | -18,228.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 60,316.00 | 6,378.66 | 60,318.58 | .00 | -2.58 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 117

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 | 218,357.00 | 23,862.48 | 218,356.89 | .00 | .11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,768.00 | .00 | 2,597.50 | .00 | 1,170.50 | |
| NET | | -222,125.00 | -23,862.48 | -220,954.39 | .00 | -1,170.61 | |

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 | 171,267.00 | 25,086.46 | 171,266.67 | .00 | .33 | U |
| 510199 | Special Overtime | 10,727.00 | 1,247.64 | 10,726.83 | .00 | .17 | U |
| TOTAL | EARNINGS ACCOUNTS | 181,994.00 | 26,334.10 | 181,993.50 | .00 | .50 | |
| 511112 | FICA - Employer's Portion | 13,057.00 | 1,887.30 | 13,056.33 | .00 | .67 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | -292.88 | .00 | 292.88 | U |
| 511114 | PORS - Employer's Portion | 31,473.00 | 3,560.56 | 23,638.85 | .00 | 7,834.15 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,413.00 | 911.15 | 6,299.53 | .00 | 113.47 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,242.79 | 7,833.74 | .00 | -7,833.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 82,143.00 | 10,201.80 | 81,735.57 | .00 | 407.43 | |
| 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 | .00 | 106.66 | .00 | 81.34 | U |
| 525230 | Subscriptions, Dues, & Books | 160.00 | .00 | 120.00 | .00 | 40.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 348.00 | .00 | 226.66 | .00 | 121.34 | |
| 525600 | Uniforms & Clothing | 750.00 | .00 | 39.86 | .00 | 710.14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | .00 | 39.86 | .00 | 710.14 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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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 | 264,137.00 | 36,535.90 | 263,729.07 | .00 | 407.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,961.00 | .00 | 4,471.55 | .00 | 1,489.45 | |
| NET | | -270,098.00 | -36,535.90 | -268,200.62 | .00 | -1,897.38 | |

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 | 233,374.00 | 32,859.59 | 233,373.09 | .00 | .91 | U |
| 510199 | Special Overtime | 15,045.00 | 1,140.59 | 15,044.99 | .00 | .01 | U |
| 510200 | Overtime | 20,088.00 | 3,393.31 | 20,087.92 | .00 | .08 | U |
| TOTAL | EARNINGS ACCOUNTS | 268,507.00 | 37,393.49 | 268,506.00 | .00 | 1.00 | |
| 511112 | FICA - Employer's Portion | 19,540.00 | 2,727.51 | 19,539.15 | .00 | .85 | U |
| 511113 | SCRS - Employer's Portion | 8,912.00 | 1,773.79 | 8,905.24 | .00 | 6.76 | U |
| 511114 | PORS - Employer's Portion | 36,604.00 | 3,165.59 | 22,669.26 | .00 | 13,934.74 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,034.00 | 1,378.49 | 9,569.59 | .00 | -535.59 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 6.61 | 6.61 | .00 | -6.61 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,567.94 | 13,400.57 | .00 | -13,400.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 105,290.00 | 13,219.93 | 105,290.42 | .00 | -.42 | |
| 520100 | Contracted Maintenance | 1,000.00 | .00 | 760.00 | .00 | 240.00 | U |
| 520200 | Contracted Services | 3,960.00 | .00 | .00 | .00 | 3,960.00 | U |
| 520233 | Towing Service | 4,000.00 | 610.00 | 4,820.00 | .00 | -820.00 | U |
| 520300 | Professional Services | 3,000.00 | 540.00 | 2,449.32 | .00 | 550.68 | U |
| TOTAL | SERVICES | 11,960.00 | 1,150.00 | 8,029.32 | .00 | 3,930.68 | |
| 521000 | Office Supplies | 500.00 | .00 | 433.80 | .00 | 66.20 | U |
| 521200 | Operating Supplies | 5,500.00 | 326.26 | 4,197.21 | .00 | 1,302.79 | U |
| 521208 | Police Supplies | 29,000.00 | 540.00 | 11,823.59 | .00 | 17,176.41 | U |
| TOTAL | SUPPLIES | 35,000.00 | 866.26 | 16,454.60 | .00 | 18,545.40 | |
| 522100 | Heavy Equip Repairs & Maintenance | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | 2,379.93 | 4,813.36 | .00 | 1,186.64 | U |
| 522201 | Fuel Site Repairs & Maintenance | 2,000.00 | .00 | 1,969.41 | .00 | 30.59 | U |
| 522300 | Vehicle Repairs & Maintenance | 360,000.00 | 8,793.92 | 339,956.02 | .00 | 20,043.98 | U |
| 522500 | Aviation Repairs & Maintenance | .00 | 4.01 | 4.01 | .00 | -4.01 | U |
| TOTAL | REPAIRS & MAINTENANCE | 368,750.00 | 11,177.86 | 346,742.80 | .00 | 22,007.20 | |
| 524100 | Vehicle Insurance | 215,376.00 | .00 | 188,953.40 | .00 | 26,422.60 | U |
| 524101 | Comprehensive Insurance | 87,500.00 | .00 | 48,916.70 | .00 | 38,583.30 | U |
| 524201 | General Tort Liability Insurance | 3,117.00 | .00 | 3,225.00 | .00 | -108.00 | U |
| TOTAL | INSURANCE | 305,993.00 | .00 | 241,095.10 | .00 | 64,897.90 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 46,143.00 | 100.61 | 36,378.98 | .00 | 9,764.02 | U |
| 525230 | Subscriptions, Dues, & Books | 4,200.00 | .00 | 4,212.31 | .00 | -12.31 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 50,343.00 | 100.61 | 40,591.29 | .00 | 9,751.71 | |
| 525376 | Util / Helicopter Storage Building | 2,018.00 | 106.12 | 1,211.21 | .00 | 806.79 | U |
| TOTAL | UTILITIES | 2,018.00 | 106.12 | 1,211.21 | .00 | 806.79 | |
| 525400 | Gas, Fuel, & Oil | 800,000.00 | 40,838.52 | 642,694.97 | .00 | 157,305.03 | U |
| 525405 | Small Equipment Fuel | 500.00 | .00 | 86.51 | .00 | 413.49 | U |
| 525430 | Emergency Generator Fuel | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FUEL EXPENDITURES | 801,000.00 | 40,838.52 | 642,781.48 | .00 | 158,218.52 | |
| 525600 | Uniforms & Clothing | 17,500.00 | 6,240.00 | 13,405.59 | .00 | 4,094.41 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,500.00 | 6,240.00 | 13,405.59 | .00 | 4,094.41 | |
| 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 | 714.01 | .00 | 15.99 | U |
| 549904 | Capital Contingency | 26,825.00 | .00 | .00 | .00 | 26,825.00 | 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. | 81,305.00 | .00 | 80,677.14 | .00 | 627.86 | U |
| 5AK225 | (1) Unmarked SUV w/Equip - Rpl | 39,827.00 | .00 | 35,061.40 | .00 | 4,765.60 | U |
| 5AK226 | (2) Marked SUV w/Equip for K-9 -Rpl | 89,194.00 | .00 | 89,193.68 | .00 | .32 | U |
| 5AK227 | (21) Marked SUV w/Equip - Rpl | 847,699.00 | .00 | 847,698.47 | .00 | .53 | 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 | .00 | 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 | 40,313.57 | .00 | 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 | 446,265.27 | .00 | 4.73 | U |
| TOTAL | CAPITAL OUTLAY | 1,854,669.00 | .00 | 1,821,161.14 | .00 | 33,507.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 122

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 | 373,797.00 | 50,613.42 | 373,796.42 | .00 | .58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,461,146.00 | 60,479.37 | 3,131,972.53 | .00 | 329,173.47 | |
| NET | | -3,834,943.00 | -111,092.79 | -3,505,768.95 | .00 | -329,174.05 | |

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 | 512,998.00 | 65,686.92 | 512,997.04 | .00 | .96 | U |
| 510199 | Special Overtime | 59,286.00 | 4,080.01 | 59,285.26 | .00 | .74 | U |
| TOTAL | EARNINGS ACCOUNTS | 572,284.00 | 69,766.93 | 572,282.30 | .00 | 1.70 | |
| 511112 | FICA - Employer's Portion | 42,201.00 | 5,083.41 | 42,200.64 | .00 | .36 | U |
| 511114 | PORS - Employer's Portion | 99,202.00 | 12,725.47 | 99,201.40 | .00 | .60 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 85,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 19,813.00 | 2,413.91 | 19,814.67 | .00 | -1.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 247,016.00 | 27,372.79 | 247,016.71 | .00 | -.71 | |
| 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 | 20.33 | .00 | 379.67 | U |
| TOTAL | SUPPLIES | 1,650.00 | .00 | 538.14 | .00 | 1,111.86 | |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | 436.41 | 3,621.25 | .00 | 2,378.75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | 436.41 | 3,621.25 | .00 | 2,378.75 | |
| 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 | 140.00 | .00 | 3,860.00 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | 390.00 | .00 | 110.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,500.00 | .00 | 530.00 | .00 | 3,970.00 | |
| 525397 | Util / Ashland Substation | 2,654.00 | 89.87 | 1,564.37 | .00 | 1,089.63 | U |
| TOTAL | UTILITIES | 2,654.00 | 89.87 | 1,564.37 | .00 | 1,089.63 | |
| 525600 | Uniforms & Clothing | 4,500.00 | .00 | 2,327.56 | .00 | 2,172.44 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | .00 | 2,327.56 | .00 | 2,172.44 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 124

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 | 819,300.00 | 97,139.72 | 819,299.01 | .00 | .99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,031.00 | 526.28 | 20,010.32 | .00 | 11,020.68 | |
| NET | | -850,331.00 | -97,666.00 | -839,309.33 | .00 | -11,021.67 | |

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 | 104,191.00 | 12,725.34 | 104,190.93 | .00 | .07 | U |
| 510199 | Special Overtime | 22,030.00 | 1,269.63 | 22,029.36 | .00 | .64 | U |
| TOTAL | EARNINGS ACCOUNTS | 126,221.00 | 13,994.97 | 126,220.29 | .00 | .71 | |
| 511112 | FICA - Employer's Portion | 8,789.00 | 964.42 | 8,788.03 | .00 | .97 | U |
| 511114 | PORS - Employer's Portion | 21,987.00 | 2,552.68 | 21,986.43 | .00 | .57 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,368.00 | 484.23 | 4,369.88 | .00 | -1.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,744.00 | 5,301.33 | 50,744.34 | .00 | -.34 | |
| 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 | 9.63 | .00 | 165.37 | U |
| TOTAL | SUPPLIES | 625.00 | .00 | 93.07 | .00 | 531.93 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522400 | Water Craft Repairs & Maintenance | 15,000.00 | 3,673.13 | 11,767.60 | .00 | 3,232.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 15,500.00 | 3,673.13 | 11,767.60 | .00 | 3,732.40 | |
| 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 | .00 | 1,700.00 | 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 | .00 | 1,710.00 | |
| 525378 | Util / Bundrick Island | 6,759.00 | 322.43 | 4,434.83 | .00 | 2,324.17 | U |
| TOTAL | UTILITIES | 6,759.00 | 322.43 | 4,434.83 | .00 | 2,324.17 | |
| 525420 | Water Craft Operations Fuel | 15,000.00 | 462.05 | 6,690.34 | .00 | 8,309.66 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 126

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 | 462.05 | 6,690.34 | .00 | 8,309.66 | |
| 525600 | Uniforms & Clothing | 2,000.00 | 796.08 | 896.08 | .00 | 1,103.92 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | 796.08 | 896.08 | .00 | 1,103.92 | |
| 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 | 337.05 | 337.05 | .00 | 662.95 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | 337.05 | 337.05 | .00 | 662.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | 176,965.00 | 19,296.30 | 176,964.63 | .00 | .37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,003.00 | 5,590.74 | 32,378.92 | .00 | 18,624.08 | |
| NET | | -227,968.00 | -24,887.04 | -209,343.55 | .00 | -18,624.45 | |

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 | 366,114.00 | 45,812.42 | 366,113.56 | .00 | .44 | U |
| 510199 | Special Overtime | 65,715.00 | 5,891.62 | 65,714.35 | .00 | .65 | U |
| 510210 | Overtime - Dog Care | 13,709.00 | 1,523.20 | 13,708.80 | .00 | .20 | U |
| TOTAL | EARNINGS ACCOUNTS | 445,538.00 | 53,227.24 | 445,536.71 | .00 | 1.29 | |
| 511112 | FICA - Employer's Portion | 32,296.00 | 3,827.52 | 32,295.51 | .00 | .49 | U |
| 511114 | PORS - Employer's Portion | 77,212.00 | 9,708.58 | 77,211.95 | .00 | .05 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,786.00 | 1,773.48 | 14,787.42 | .00 | -1.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 186,694.00 | 20,509.58 | 186,694.88 | .00 | -.88 | |
| 520300 | Professional Services | 16,000.00 | .00 | 3,922.12 | .00 | 12,077.88 | U |
| TOTAL | SERVICES | 16,000.00 | .00 | 3,922.12 | .00 | 12,077.88 | |
| 521000 | Office Supplies | 550.00 | .00 | 130.07 | .00 | 419.93 | U |
| 521200 | Operating Supplies | 400.00 | .00 | 128.81 | .00 | 271.19 | U |
| 521208 | Police Supplies | 350.00 | .00 | 9.63 | .00 | 340.37 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 12,000.00 | 472.16 | 8,000.61 | .00 | 3,999.39 | U |
| TOTAL | SUPPLIES | 13,300.00 | 472.16 | 8,269.12 | .00 | 5,030.88 | |
| 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 | 96.35 | 646.35 | .00 | 9,353.65 | U |
| 525230 | Subscriptions, Dues, & Books | 750.00 | .00 | 465.00 | .00 | 285.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,750.00 | 96.35 | 1,111.35 | .00 | 9,638.65 | |
| 525330 | Util / L/E - K-9 Office Unit | 1,782.00 | 91.83 | 1,278.50 | .00 | 503.50 | U |
| TOTAL | UTILITIES | 1,782.00 | 91.83 | 1,278.50 | .00 | 503.50 | |
| 525400 | Gas, Fuel, & Oil | .00 | 38.25 | 581.05 | .00 | -581.05 | U |
| TOTAL | FUEL EXPENDITURES | .00 | 38.25 | 581.05 | .00 | -581.05 | |
| 525600 | Uniforms & Clothing | 10,500.00 | 762.91 | 6,766.65 | .00 | 3,733.35 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 128

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 | 762.91 | 6,766.65 | .00 | 3,733.35 | |
| 526500 | Licenses & Permits | 125.00 | .00 | 126.00 | .00 | -1.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 125.00 | .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 | 632,232.00 | 73,736.82 | 632,231.59 | .00 | .41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,029.00 | 1,461.50 | 30,045.09 | .00 | 33,983.91 | |
| NET | | -696,261.00 | -75,198.32 | -662,276.68 | .00 | -33,984.32 | |

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 | 1,475,031.00 | 200,484.94 | 1,475,030.98 | .00 | .02 | U |
| 510199 | Special Overtime | 172,667.00 | 22,568.62 | 172,666.45 | .00 | .55 | U |
| 510200 | Overtime | 341.00 | .00 | 340.42 | .00 | .58 | U |
| 510300 | Part Time | 90,029.00 | 11,151.18 | 90,028.28 | .00 | .72 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,738,068.00 | 234,204.74 | 1,738,066.13 | .00 | 1.87 | |
| 511112 | FICA - Employer's Portion | 127,983.00 | 17,431.86 | 127,982.06 | .00 | .94 | U |
| 511113 | SCRS - Employer's Portion | 24,858.00 | 3,169.30 | 24,857.76 | .00 | .24 | U |
| 511114 | PORS - Employer's Portion | 275,912.00 | 39,082.92 | 269,256.98 | .00 | 6,655.02 | U |
| 511120 | Employee Insurance-Employer Portion | 200,850.00 | 16,900.00 | 202,800.00 | .00 | -1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 57,575.00 | 7,574.36 | 55,028.04 | .00 | 2,546.96 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 832.89 | 6,654.73 | .00 | -6,654.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 687,178.00 | 84,991.33 | 686,579.57 | .00 | 598.43 | |
| 515600 | Clothing Allowance | 18,400.00 | 5,000.00 | 19,000.00 | .00 | -600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 18,400.00 | 5,000.00 | 19,000.00 | .00 | -600.00 | |
| 520233 | Towing Service | 12,500.00 | 670.00 | 8,614.50 | .00 | 3,885.50 | U |
| 520300 | Professional Services | 1,000.00 | 105.00 | 586.48 | .00 | 413.52 | U |
| 520316 | DNA Testing | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 520510 | Interpreting Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SERVICES | 24,000.00 | 775.00 | 9,200.98 | .00 | 14,799.02 | |
| 521000 | Office Supplies | 9,150.00 | 846.28 | 9,728.75 | .00 | -578.75 | U |
| 521200 | Operating Supplies | 1,350.00 | .00 | 938.10 | .00 | 411.90 | U |
| 521208 | Police Supplies | 400.00 | .00 | 9.63 | .00 | 390.37 | U |
| TOTAL | SUPPLIES | 10,900.00 | 846.28 | 10,676.48 | .00 | 223.52 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 130

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. | 22,554.00 | -675.00 | 14,590.61 | .00 | 7,963.39 | 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 | 24,854.00 | -675.00 | 15,880.61 | .00 | 8,973.39 | |
| 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 | 7,046.77 | .00 | 1,753.23 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,800.00 | .00 | 7,046.77 | .00 | 1,753.23 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 585.18 | .00 | 1,414.82 | U |
| TOTAL | CAPITAL OUTLAY | 2,000.00 | .00 | 585.18 | .00 | 1,414.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,443,646.00 | 324,196.07 | 2,443,645.70 | .00 | .30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,653.00 | 946.28 | 67,640.70 | .00 | 34,012.30 | |
| NET | | -2,545,299.00 | -325,142.35 | -2,511,286.40 | .00 | -34,012.60 | |

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 | 528,800.00 | 67,971.94 | 528,799.91 | .00 | .09 | U |
| 510199 | Special Overtime | 32,136.00 | 4,658.31 | 32,135.25 | .00 | .75 | U |
| 510200 | Overtime | 7,604.00 | 853.27 | 7,603.20 | .00 | .80 | U |
| 510300 | Part Time | 23,356.00 | 2,949.62 | 23,355.30 | .00 | .70 | U |
| TOTAL | EARNINGS ACCOUNTS | 591,896.00 | 76,433.14 | 591,893.66 | .00 | 2.34 | |
| 511112 | FICA - Employer's Portion | 43,927.00 | 5,539.73 | 43,229.48 | .00 | 697.52 | U |
| 511113 | SCRS - Employer's Portion | 20,253.00 | 2,574.42 | 20,252.81 | .00 | .19 | U |
| 511114 | PORS - Employer's Portion | 78,200.00 | 10,422.03 | 73,939.44 | .00 | 4,260.56 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 85,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,977.00 | 1,912.19 | 14,444.83 | .00 | 1,532.17 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 538.01 | 4,260.03 | .00 | -4,260.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 244,157.00 | 28,136.38 | 241,926.59 | .00 | 2,230.41 | |
| 515600 | Clothing Allowance | .00 | 200.00 | 400.00 | .00 | -400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | 200.00 | 400.00 | .00 | -400.00 | |
| 520100 | Contracted Maintenance | 380.00 | .00 | .00 | .00 | 380.00 | U |
| 520242 | Hazardous Materials Disposal | 1,800.00 | .00 | 367.08 | .00 | 1,432.92 | U |
| TOTAL | SERVICES | 2,180.00 | .00 | 367.08 | .00 | 1,812.92 | |
| 521000 | Office Supplies | 5,500.00 | 271.43 | 1,896.64 | .00 | 3,603.36 | U |
| 521200 | Operating Supplies | 12,000.00 | .00 | 7,719.45 | .00 | 4,280.55 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 18,500.00 | 271.43 | 9,616.09 | .00 | 8,883.91 | |
| 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 | .00 | -953.02 | .00 | 9,541.02 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | 80.00 | 915.00 | .00 | 85.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | 15.08 | .00 | 134.92 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 132

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,738.00 | 80.00 | -22.94 | .00 | 9,760.94 | |
| 525331 | Util / Law Enforcement Center | 11,207.00 | 485.97 | 7,068.85 | .00 | 4,138.15 | U |
| TOTAL | UTILITIES | 11,207.00 | 485.97 | 7,068.85 | .00 | 4,138.15 | |
| 525600 | Uniforms & Clothing | 3,295.00 | .00 | 971.98 | .00 | 2,323.02 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,295.00 | .00 | 971.98 | .00 | 2,323.02 | |
| 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 | .00 | 1,641.74 | .00 | 358.26 | U |
| TOTAL | CAPITAL OUTLAY | 2,000.00 | .00 | 1,641.74 | .00 | 358.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 836,053.00 | 104,769.52 | 834,220.25 | .00 | 1,832.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,245.00 | 837.40 | 28,053.80 | .00 | 28,191.20 | |
| NET | | -892,298.00 | -105,606.92 | -862,274.05 | .00 | -30,023.95 | |

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 | 765,985.00 | 97,616.23 | 765,984.67 | .00 | .33 | U |
| 510199 | Special Overtime | 151,182.00 | 13,755.00 | 151,181.61 | .00 | .39 | U |
| 510200 | Overtime | 61.00 | .00 | 60.06 | .00 | .94 | U |
| TOTAL | EARNINGS ACCOUNTS | 917,228.00 | 111,371.23 | 917,226.34 | .00 | 1.66 | |
| 511112 | FICA - Employer's Portion | 66,978.00 | 8,171.66 | 66,977.82 | .00 | .18 | U |
| 511113 | SCRS - Employer's Portion | 8,498.00 | 1,063.30 | 8,211.88 | .00 | 286.12 | U |
| 511114 | PORS - Employer's Portion | 151,499.00 | 19,505.41 | 151,498.97 | .00 | .03 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 109,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,851.00 | 3,721.27 | 30,338.16 | .00 | -487.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 366,026.00 | 41,561.64 | 366,226.83 | .00 | -200.83 | |
| 515600 | Clothing Allowance | 10,400.00 | 2,400.00 | 10,200.00 | .00 | 200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,400.00 | 2,400.00 | 10,200.00 | .00 | 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 | 41.52 | 825.20 | .00 | 774.80 | U |
| 521200 | Operating Supplies | 3,500.00 | .00 | 608.51 | .00 | 2,891.49 | U |
| 521208 | Police Supplies | 250.00 | .00 | 4.81 | .00 | 245.19 | U |
| TOTAL | SUPPLIES | 5,350.00 | 41.52 | 1,438.52 | .00 | 3,911.48 | |
| 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 | .00 | 3,203.40 | .00 | 4,296.60 | 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 134

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 | .00 | 3,563.40 | .00 | 4,586.60 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 5,017.10 | .00 | -2,017.10 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 5,017.10 | .00 | -2,017.10 | |
| 526500 | Licenses & Permits | 350.00 | .00 | 31.74 | .00 | 318.26 | U |
| 526600 | Court Filling Fees | 3,500.00 | .00 | 57.36 | .00 | 3,442.64 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,850.00 | .00 | 89.10 | .00 | 3,760.90 | |
| 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 | 534.53 | .00 | 465.47 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 534.53 | .00 | 465.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,293,654.00 | 155,332.87 | 1,293,653.17 | .00 | .83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,273.00 | 41.52 | 63,218.65 | .00 | 13,054.35 | |
| NET | | -1,369,927.00 | -155,374.39 | -1,356,871.82 | .00 | -13,055.18 | |

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 | 4,039,476.00 | 519,840.59 | 4,039,475.50 | .00 | .50 | U |
| 510199 | Special Overtime | 1,092,351.00 | 79,781.16 | 1,092,350.13 | .00 | .87 | U |
| 510200 | Overtime | 33,049.00 | 3,868.99 | 33,049.01 | .00 | -.01 | U |
| 510215 | Overtime - Deputies | 182,096.00 | 13,030.16 | 182,095.17 | .00 | .83 | U |
| 510300 | Part Time | 20,748.00 | .00 | 21,014.95 | .00 | -266.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,367,720.00 | 616,520.90 | 5,367,984.76 | .00 | -264.76 | |
| 511112 | FICA - Employer's Portion | 389,147.00 | 44,461.95 | 389,146.01 | .00 | .99 | U |
| 511113 | SCRS - Employer's Portion | 76,685.00 | 10,230.22 | 70,420.61 | .00 | 6,264.39 | U |
| 511114 | PORS - Employer's Portion | 839,029.00 | 97,373.98 | 823,223.91 | .00 | 15,805.09 | U |
| 511120 | Employee Insurance-Employer Portion | 1,029,600.00 | 85,800.00 | 1,027,000.00 | .00 | 2,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 214,161.00 | 24,138.01 | 207,875.70 | .00 | 6,285.30 | U |
| 511131 | S. C. Unemployment | .00 | 7,928.62 | 13,042.22 | .00 | -13,042.22 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 762.14 | 6,264.31 | .00 | -6,264.31 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,080.65 | 15,804.90 | .00 | -15,804.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,548,622.00 | 272,775.57 | 2,552,777.66 | .00 | -4,155.66 | |
| 520100 | Contracted Maintenance | 10,000.00 | 300.00 | 7,502.70 | .00 | 2,497.30 | U |
| 520103 | Landscaping/Ground Maintenance | 1,000.00 | 467.92 | 467.92 | .00 | 532.08 | U |
| 520200 | Contracted Services | 11,000.00 | .00 | 4,581.84 | .00 | 6,418.16 | U |
| 520202 | Medical Service Contract | 3,170,432.00 | 252,265.77 | 3,137,940.27 | .00 | 32,491.73 | U |
| 520203 | Food Service Contract | 1,267,041.00 | 83,813.52 | 1,122,987.76 | .00 | 144,053.24 | U |
| 520215 | Housing of Juveniles | 46,650.00 | 2,125.00 | 29,325.00 | .00 | 17,325.00 | U |
| 520230 | Pest Control | 9,310.00 | 295.00 | 2,820.00 | .00 | 6,490.00 | U |
| 520231 | Garbage Pickup Service | 23,909.00 | 1,641.94 | 16,544.08 | .00 | 7,364.92 | 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 |
| 520305 | Infectious Disease Services | .00 | 162.00 | 455.00 | .00 | -455.00 | U |
| TOTAL | SERVICES | 4,551,080.00 | 341,071.15 | 4,333,287.82 | .00 | 217,792.18 | |
| 521000 | Office Supplies | 24,300.00 | 820.44 | 12,185.15 | .00 | 12,114.85 | U |
| 521100 | Duplicating | 25,000.00 | 2,283.33 | 20,934.13 | .00 | 4,065.87 | U |
| 521200 | Operating Supplies | 195,000.00 | 15,511.65 | 172,013.21 | .00 | 22,986.79 | U |
| 521207 | OSHA Supplies | .00 | 376.40 | 376.40 | .00 | -376.40 | U |
| 521208 | Police Supplies | 14,134.00 | .00 | 1,041.58 | .00 | 13,092.42 | U |
| 521400 | Health Supplies | 8,500.00 | 2,623.60 | 7,877.19 | .00 | 622.81 | U |
| TOTAL | SUPPLIES | 266,934.00 | 21,615.42 | 214,427.66 | .00 | 52,506.34 | |

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 | 290,000.00 | 14,603.11 | 221,371.19 | .00 | 68,628.81 | U |
| 522001 | Carpet/Floor Cleaning | 2,500.00 | .00 | 43.85 | .00 | 2,456.15 | U |
| 522050 | Generator Repairs & Maintenance | 9,000.00 | .00 | 5,353.66 | .00 | 3,646.34 | U |
| 522200 | Small Equip Repairs & Maintenance | 40,000.00 | 1,650.50 | 21,900.11 | .00 | 18,099.89 | U |
| 522400 | Water Craft Repairs & Maintenance | .00 | -3,558.16 | -975.64 | .00 | 975.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 341,500.00 | 12,695.45 | 247,693.17 | .00 | 93,806.83 | |
| 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. | 28,677.00 | 1,431.00 | 18,152.35 | .00 | 10,524.65 | U |
| 525230 | Subscriptions, Dues, & Books | 6,250.00 | .00 | 4,282.50 | .00 | 1,967.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 34,927.00 | 1,431.00 | 22,434.85 | .00 | 12,492.15 | |
| 525331 | Util / Law Enforcement Center | 8,026.00 | 391.20 | 7,596.39 | .00 | 429.61 | U |
| 525363 | Util / New Jail | 213,114.00 | 10,935.68 | 183,698.59 | .00 | 29,415.41 | U |
| 525364 | Util / Jail Electric Gate | 436.00 | 28.11 | 330.36 | .00 | 105.64 | U |
| 525366 | Util / Detention PODS | 350,223.00 | 19,236.90 | 269,538.45 | .00 | 80,684.55 | U |
| TOTAL | UTILITIES | 571,799.00 | 30,591.89 | 461,163.79 | .00 | 110,635.21 | |
| 525400 | Gas, Fuel, & Oil | 3,300.00 | .00 | 822.78 | .00 | 2,477.22 | U |
| 525405 | Small Equipment Fuel | 1,000.00 | 76.75 | 552.68 | .00 | 447.32 | U |
| TOTAL | FUEL EXPENDITURES | 4,300.00 | 76.75 | 1,375.46 | .00 | 2,924.54 | |
| 525600 | Uniforms & Clothing | 51,000.00 | 2,082.93 | 28,250.56 | .00 | 22,749.44 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525601 | Inmate Clothing | 35,000.00 | .00 | 12,413.07 | .00 | 22,586.93 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 86,000.00 | 2,082.93 | 40,663.63 | .00 | 45,336.37 | |
| 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 | 460.00 | 13,224.00 | .00 | 5,276.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 18,500.00 | 460.00 | 13,224.00 | .00 | 5,276.00 | |
| 540000 | Small Tools & Minor Equipment | 9,305.00 | .00 | 6,379.64 | .00 | 2,925.36 | U |
| 5AF495 | (6) Security Cameras & Acces. | 17,411.00 | .00 | 16,829.41 | .00 | 581.59 | U |
| 5AH277 | Camera System Upgrade | 3,165.00 | .00 | .00 | .00 | 3,165.00 | 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 | 13,850.00 | .00 | 17,500.00 | 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 | 5,318.00 | .00 | 5,317.90 | .00 | .10 | 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 | .00 | 13,474.00 | 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 | 46,102.65 | 17,419.60 | 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 | 4,815.00 | .00 | 4,815.00 | .00 | .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 | 9,940.32 | .00 | 4,559.68 | U |
| 5AK235 | (1) Kettle | 39,800.00 | .00 | 15,921.60 | .00 | 23,878.40 | U |
| 5AK236 | (1) Tilt Skillet - Rpl | 20,000.00 | .00 | 13,387.84 | .00 | 6,612.16 | U |
| 5AK237 | (2) Desktop Computers | 1,648.00 | .00 | 1,647.80 | .00 | .20 | U |
| 5AK238 | (2) Monitors | 525.00 | .00 | 524.30 | .00 | .70 | U |
| 5AK239 | (2) Jail Radios w/Accessories | 1,629.00 | .00 | 1,628.35 | .00 | .65 | U |
| 5AK240 | (2) Desktop Computers | 1,648.00 | .00 | 1,647.80 | .00 | .20 | U |
| 5AK241 | (2) Monitors | 525.00 | .00 | 524.30 | .00 | .70 | U |
| 5AK242 | (5) Jail Radios w/Accessories | 4,071.00 | .00 | 4,070.87 | .00 | .13 | U |
| 5AK243 | (1) Desktop Computer | 824.00 | .00 | 823.90 | .00 | .10 | U |
| 5AK244 | (1) Monitor | 263.00 | .00 | 262.15 | .00 | .85 | U |
| 5AK245 | (1) 800 MHZ Radio w/Accessories | 5,316.00 | .00 | 5,315.89 | .00 | .11 | U |
| 5AK246 | (1) Jail Radio w/Accessories | 815.00 | .00 | 814.18 | .00 | .82 | U |
| 5AK247 | (1) Laptop w/Accessories | 1,894.00 | .00 | 1,893.89 | .00 | .11 | U |
| 5AK248 | (1) Monitor | 263.00 | .00 | 262.15 | .00 | .85 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 138

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK249 | (1) Unmarked SUV w/Equipment | 43,000.00 | .00 | 35,061.00 | .00 | 7,939.00 | U |
| 5AK492 | Dental Procedure Cart w/Accs | 10,202.00 | 10,201.74 | 10,201.74 | .00 | .26 | U |
| 5AK517 | Detention Lock Project | 233,246.00 | .00 | .00 | .00 | 233,246.00 | U |
| 5AK518 | (1) Commercial Oven w/ Security Acc | 5,318.00 | .00 | .00 | .00 | 5,318.00 | U |
| TOTAL | CAPITAL OUTLAY | 883,902.00 | 10,201.74 | 418,514.42 | 17,419.60 | 447,967.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,916,342.00 | 889,296.47 | 7,920,762.42 | .00 | -4,420.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,913,386.00 | 420,226.33 | 5,902,591.69 | 17,419.60 | 993,374.71 | |
| NET | | -14,829,728.00 | -1,309,522.80 | -13,823,354.11 | -17,419.60 | -988,954.29 | |

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 | 1,665,245.00 | 207,598.12 | 1,665,244.20 | .00 | .80 | U |
| 510199 | Special Overtime | 150,289.00 | 9,932.73 | 150,288.90 | .00 | .10 | U |
| 510200 | Overtime | 518.00 | .00 | 517.89 | .00 | .11 | U |
| 510300 | Part Time | 170,218.00 | 20,041.67 | 170,217.76 | .00 | .24 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,986,270.00 | 237,572.52 | 1,986,268.75 | .00 | 1.25 | |
| 511112 | FICA - Employer's Portion | 141,638.00 | 16,836.98 | 141,637.71 | .00 | .29 | U |
| 511113 | SCRS - Employer's Portion | 28,231.00 | 2,711.80 | 20,380.75 | .00 | 7,850.25 | U |
| 511114 | PORS - Employer's Portion | 314,814.00 | 33,190.22 | 261,006.25 | .00 | 53,807.75 | U |
| 511120 | Employee Insurance-Employer Portion | 273,000.00 | 22,750.00 | 273,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 64,149.00 | 7,762.83 | 64,542.43 | .00 | -393.43 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 700.81 | 5,858.79 | .00 | -5,858.79 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 6,324.99 | 53,807.04 | .00 | -53,807.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 821,832.00 | 90,277.63 | 820,232.97 | .00 | 1,599.03 | |
| 515600 | Clothing Allowance | 2,400.00 | 1,000.00 | 4,000.00 | .00 | -1,600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 1,000.00 | 4,000.00 | .00 | -1,600.00 | |
| 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 | 86.80 | 1,474.66 | .00 | 825.34 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 49.09 | .00 | 450.91 | U |
| 521208 | Police Supplies | 1,600.00 | 9.63 | 1,234.21 | .00 | 365.79 | U |
| TOTAL | SUPPLIES | 4,400.00 | 96.43 | 2,757.96 | .00 | 1,642.04 | |
| 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 | 779.87 | .00 | 1,845.13 | 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 140

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 | 1,799.87 | .00 | 2,015.13 | |
| 525301 | Util / Courthouse | 3,102.00 | 187.88 | 2,406.18 | .00 | 695.82 | U |
| 525389 | Util / Judicial Center | 21,305.00 | 1,516.35 | 19,885.95 | .00 | 1,419.05 | U |
| TOTAL | UTILITIES | 24,407.00 | 1,704.23 | 22,292.13 | .00 | 2,114.87 | |
| 525600 | Uniforms & Clothing | 13,000.00 | 817.78 | 12,496.43 | .00 | 503.57 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 13,000.00 | 817.78 | 12,496.43 | .00 | 503.57 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 497.44 | .00 | 2.56 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | 497.44 | .00 | 2.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,810,502.00 | 328,850.15 | 2,810,501.72 | .00 | .28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 85,256.00 | 2,618.44 | 75,653.83 | .00 | 9,602.17 | |
| NET | | -2,895,758.00 | -331,468.59 | -2,886,155.55 | .00 | -9,602.45 | |

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 | 212,043.00 | 21,693.54 | 212,042.66 | .00 | .34 | U |
| 510199 | Special Overtime | 59.00 | 58.02 | 58.02 | .00 | .98 | U |
| 510200 | Overtime | 14,993.00 | 538.02 | 14,992.50 | .00 | .50 | U |
| 510300 | Part Time | 40,845.00 | 5,096.59 | 40,844.04 | .00 | .96 | U |
| TOTAL | EARNINGS ACCOUNTS | 267,940.00 | 27,386.17 | 267,937.22 | .00 | 2.78 | |
| 511112 | FICA - Employer's Portion | 19,568.00 | 1,904.96 | 19,046.95 | .00 | 521.05 | U |
| 511114 | PORS - Employer's Portion | 46,656.00 | 2,639.89 | 27,305.52 | .00 | 19,350.48 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 39,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,850.00 | 947.58 | 9,275.63 | .00 | -425.63 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,355.34 | 19,123.04 | .00 | -19,123.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 114,074.00 | 11,097.77 | 113,751.14 | .00 | 322.86 | |
| 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 | .00 | 259.16 | .00 | 40.84 | U |
| 521200 | Operating Supplies | 1,600.00 | 625.25 | 709.51 | .00 | 890.49 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 2,150.00 | 625.25 | 968.67 | .00 | 1,181.33 | |
| 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 | .00 | 956.00 | 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 | .00 | 1,140.79 | |
| 525600 | Uniforms & Clothing | 2,200.00 | .00 | 2,331.42 | .00 | -131.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,200.00 | .00 | 2,331.42 | .00 | -131.42 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 142

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 | 499.96 | 499.96 | .00 | .04 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 499.96 | 499.96 | .00 | .04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 382,014.00 | 38,483.94 | 381,688.36 | .00 | 325.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,589.00 | 1,125.21 | 11,989.26 | .00 | 4,599.74 | |
| NET | | -398,603.00 | -39,609.15 | -393,677.62 | .00 | -4,925.38 | |

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 | 16,750.00 | 92,250.00 | .00 | 1,318,028.00 | U |
| 510125 | Collateral Duty Pay | 173,300.00 | 42,025.00 | 173,300.00 | .00 | .00 | U |
| 510200 | Overtime | 9.00 | .00 | .00 | .00 | 9.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,583,587.00 | 58,775.00 | 265,550.00 | .00 | 1,318,037.00 | |
| 511112 | FICA - Employer's Portion | 578,409.00 | 4,294.85 | 19,046.47 | .00 | 559,362.53 | U |
| 511113 | SCRS - Employer's Portion | 4,220.00 | 50.57 | 381.76 | .00 | 3,838.24 | U |
| 511114 | PORS - Employer's Portion | 404,387.00 | 7,396.32 | 28,481.37 | .00 | 375,905.63 | U |
| 511130 | Workers Compensation-Employer Cost | 69,912.00 | 1,467.50 | 6,032.80 | .00 | 63,879.20 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 209.76 | 839.04 | .00 | -839.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,056,928.00 | 13,419.00 | 54,781.44 | .00 | 1,002,146.56 | |
| 519901 | Salaries & Wages Adjustment Acct | 1,012,815.00 | .00 | .00 | .00 | 1,012,815.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,012,815.00 | .00 | .00 | .00 | 1,012,815.00 | |
| 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 | 1,958.23 | 9,335.34 | .00 | 45,664.66 | U |
| 528212 | Operating Supplies Inv Clearing | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 528216 | Police Supplies Inventory Clearing | 20,000.00 | 1,934.05 | 14,624.85 | .00 | 5,375.15 | U |
| 528218 | Uniforms & Clothing Inv Clearing | 230,000.00 | -6,103.26 | 9,128.85 | .00 | 220,871.15 | U |
| 528299 | Inventory Clearing Budget Control | -325,000.00 | .00 | .00 | .00 | -325,000.00 | U |
| 529903 | Contingency | 955,084.00 | .00 | .00 | .00 | 955,084.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 955,084.00 | -2,210.98 | 33,089.04 | .00 | 921,994.96 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| 812425 | Op Trn to LE/Alcohol Impaired Drive | 5,082.00 | .00 | 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 |
| 812456 | Op Trn to Violence Against Women Ac | 39,946.00 | .00 | 39,946.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 144

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 190,055.00 | 380,111.00 | .00 | 73,651.00 | U |
| 812634 | Op Trn to LE/School District #2 | 65,592.00 | 21,856.00 | 43,712.00 | .00 | 21,880.00 | U |
| 812635 | LE / Gray Collegiate SRO | 14,478.00 | 7,239.00 | 14,478.00 | .00 | .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 | 38,306.00 | 71,781.00 | .00 | 18,408.00 | U |
| 812641 | Op Trn to LE/School District #5 | 267,383.00 | 123,740.00 | 247,481.00 | .00 | 19,902.00 | U |
| 812646 | Op Trn to Gaston Substation | 296.00 | .00 | 295.22 | .00 | .78 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,080,105.00 | 381,196.00 | 946,262.97 | .00 | 133,842.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,653,330.00 | 72,194.00 | 320,331.44 | .00 | 3,332,998.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 975,638.00 | -2,210.98 | 33,262.70 | .00 | 942,375.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,080,105.00 | 381,196.00 | 946,262.97 | .00 | 133,842.03 | |
| NET | | -5,709,073.00 | -451,179.02 | -1,299,857.11 | .00 | -4,409,215.89 | |

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 | 19,044.85 | 34,256,814.36 | .00 | 1,139,502.64 | U |
| 410500 | Homestead Exemption Reimbursements | 1,450,000.00 | .00 | 1,659,412.77 | .00 | -209,412.77 | U |
| 410520 | Manufacturer's Tax Exemption | 135,000.00 | .00 | 246,297.61 | .00 | -111,297.61 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 51,716.06 | .00 | -51,716.06 | U |
| 410530 | State Sales and Use Tax Credit | 357,539.00 | 28,255.95 | 171,377.89 | .00 | 186,161.11 | U |
| 411000 | Current Vehicle Taxes | 4,943,554.00 | 446,568.61 | 5,060,173.75 | .00 | -116,619.75 | U |
| 412000 | Current Tax Penalties | 50,000.00 | 3.57 | 54,653.34 | .00 | -4,653.34 | U |
| 413000 | Delinquent Taxes | 975,000.00 | 172,777.45 | 1,110,048.58 | .00 | -135,048.58 | U |
| 414000 | Delinquent Tax Penalties | 145,000.00 | 25,916.43 | 166,407.88 | .00 | -21,407.88 | U |
| 417100 | Fee in Lieu of Taxes | 2,100,000.00 | 14,259.27 | 2,024,182.19 | .00 | 75,817.81 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 83,000.00 | .00 | 140,333.09 | .00 | -57,333.09 | U |
| 417150 | FILOT - Fee for Services | 15,000.00 | .00 | 13,882.69 | .00 | 1,117.31 | U |
| 418000 | Motor Carrier Payments | 80,000.00 | 2,753.51 | 44,309.03 | .00 | 35,690.97 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 30,000.00 | .00 | 21,915.98 | .00 | 8,084.02 | U |
| 419000 | Merchants Exemptions | 143,830.00 | 35,957.38 | 143,829.52 | .00 | .48 | U |
| TOTAL | PROPERTY TAXES | 45,904,240.00 | 745,537.02 | 45,165,354.74 | .00 | 738,885.26 | |
| 437605 | Copy Sales - Sheriff Department | 15,842.00 | 937.89 | 12,445.94 | .00 | 3,396.06 | U |
| 438202 | LE Funeral Escort Fees | 24,600.00 | 400.00 | 24,400.00 | .00 | 200.00 | U |
| 438205 | LE Vending Machine Sales | 2,674.00 | .00 | 2,672.42 | .00 | 1.58 | U |
| 438209 | LE / Fingerprinting Fees | 8,720.00 | .00 | 6,640.00 | .00 | 2,080.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 1,550.00 | 175.00 | 1,875.00 | .00 | -325.00 | U |
| 438906 | Auction Sales / Law Enforcement | .00 | 1,304.29 | 3,612.76 | .00 | -3,612.76 | U |
| 438910 | Equipment Sales - Law Enforcement | 15,686.00 | 100.00 | 48,719.95 | .00 | -33,033.95 | U |
| TOTAL | FEES, PERMITS, AND SALES | 69,072.00 | 2,917.18 | 100,366.07 | .00 | -31,294.07 | |
| 441000 | Sheriff's Fines | 620.00 | .00 | 940.00 | .00 | -320.00 | U |
| 441001 | Sex Offender Registry Fee | 22,870.00 | 1,699.99 | 24,276.58 | .00 | -1,406.58 | U |
| TOTAL | COUNTY FINES | 23,490.00 | 1,699.99 | 25,216.58 | .00 | -1,726.58 | |
| 452000 | Federal Prisoner Reimbursement | 3,094,341.00 | 323,835.03 | 2,784,603.06 | .00 | 309,737.94 | U |
| 457004 | USMS Reimbursement | .00 | .00 | 18,343.75 | .00 | -18,343.75 | U |
| 457007 | ICE Reimbursement | 47,796.00 | 13,793.85 | 48,769.19 | .00 | -973.19 | 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 | 200.00 | 8,600.00 | .00 | 2,600.00 | U |
| 457014 | JTTF Reimbursement | 5,962.00 | .00 | .00 | .00 | 5,962.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,174,955.00 | 337,828.88 | 2,866,323.74 | .00 | 308,631.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 146

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 | 1,857.67 | .00 | -1,857.67 | U |
| 463202 | LE - Ins Claims Reimb - Prop/Liab | 141,474.00 | 26,842.54 | 98,391.52 | .00 | 43,082.48 | U |
| 469315 | L/E - Sale of Scrap Metal | 324.00 | .00 | .00 | .00 | 324.00 | U |
| 469922 | LE/Miscellaneous Revenues | .00 | .00 | 1,000.00 | .00 | -1,000.00 | U |
| 490110 | Sale of General Fixed Assets - LE | 60,940.00 | .00 | 31,501.00 | .00 | 29,439.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 202,738.00 | 26,842.54 | 132,750.19 | .00 | 69,987.81 | |
| 802414 | Op Trn from Bulletproof Vest Prog | -306.00 | .00 | -305.85 | .00 | -.15 | U |
| 802418 | Op Trn from White Collar Crime Unit | -8,390.00 | .00 | -8,389.53 | .00 | -.47 | U |
| 802435 | Op Trn from LE/LIVE SCAN Fingerprin | -802.00 | .00 | -801.56 | .00 | -.44 | U |
| 802442 | Op Trn from JAG Equipment Grant | -8,447.00 | .00 | -8,446.77 | .00 | -.23 | U |
| 802483 | Op Trn from Judicial Center Securit | -2,972.00 | .00 | -2,971.83 | .00 | -.17 | U |
| 804510 | Op Trn from Dispatch/Records Mgt Pr | -148,354.00 | .00 | -148,354.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -169,271.00 | .00 | -169,269.54 | .00 | -1.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 49,374,495.00 | 1,114,825.61 | 48,290,011.32 | .00 | 1,084,483.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -169,271.00 | .00 | -169,269.54 | .00 | -1.46 | |
| NET | | 49,543,766.00 | 1,114,825.61 | 48,459,280.86 | .00 | 1,084,485.14 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 33,783.00 | 3,742.72 | 30,643.52 | .00 | 3,139.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 33,783.00 | 3,742.72 | 30,643.52 | .00 | 3,139.48 | |
| 511112 | FICA - Employer's Portion | 2,584.00 | 260.04 | 2,147.45 | .00 | 436.55 | U |
| 511113 | SCRS - Employer's Portion | 5,257.00 | 582.37 | 4,446.16 | .00 | 810.84 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 105.00 | 11.62 | 95.18 | .00 | 9.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,746.00 | 1,504.03 | 14,488.79 | .00 | 1,257.21 | |
| 521000 | Office Supplies | 500.00 | .00 | 77.81 | .00 | 422.19 | U |
| 521100 | Duplicating | 500.00 | .95 | 109.82 | .00 | 390.18 | U |
| TOTAL | SUPPLIES | 1,000.00 | .95 | 187.63 | .00 | 812.37 | |
| 523110 | Building Rental - (In-Kind) | 11,024.00 | .00 | 11,024.00 | .00 | .00 | U |
| TOTAL | RENTALS | 11,024.00 | .00 | 11,024.00 | .00 | .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 | 813.36 | .00 | 86.64 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,029.00 | 78.53 | 942.36 | .00 | 86.64 | |
| 525100 | Postage | 605.00 | 18.50 | 168.36 | .00 | 436.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 605.00 | 18.50 | 168.36 | .00 | 436.64 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 4,260.00 | 1,815.19 | 4,030.95 | .00 | 229.05 | U |
| 525389 | Util / Judicial Center | .00 | -1,507.82 | .00 | .00 | .00 | U |
| TOTAL | UTILITIES | 4,260.00 | 307.37 | 4,030.95 | .00 | 229.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 5,246.75 | 45,132.31 | .00 | 4,396.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,104.00 | 405.35 | 16,540.94 | .00 | 1,563.06 | |
| NET | | -67,633.00 | -5,652.10 | -61,673.25 | .00 | -5,959.75 | |

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 | 277,372.00 | 34,349.72 | 277,372.00 | .00 | .00 | U |
| 510102 | State Stipend | 12,500.00 | 2,598.91 | 10,818.25 | .00 | 1,681.75 | U |
| 510200 | Overtime | 14,641.00 | 6,535.49 | 14,640.79 | .00 | .21 | U |
| TOTAL | EARNINGS ACCOUNTS | 304,513.00 | 43,484.12 | 302,831.04 | .00 | 1,681.96 | |
| 511112 | FICA - Employer's Portion | 22,911.00 | 3,144.31 | 21,820.21 | .00 | 1,090.79 | U |
| 511113 | SCRS - Employer's Portion | 44,315.00 | 5,264.73 | 35,551.32 | .00 | 8,763.68 | U |
| 511114 | PORS - Employer's Portion | 485.00 | .00 | -24.21 | .00 | 509.21 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,128.00 | 134.91 | 940.87 | .00 | 1,187.13 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,424.36 | 8,763.61 | .00 | -8,763.61 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 90.39 | 508.60 | .00 | -508.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 124,439.00 | 14,608.70 | 122,160.40 | .00 | 2,278.60 | |
| 520200 | Contracted Services | 498.00 | .00 | .00 | .00 | 498.00 | U |
| 520400 | Advertising & Publicity | 3,500.00 | 248.40 | 3,161.40 | .00 | 338.60 | 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 | 248.40 | 3,348.00 | .00 | 5,650.00 | |
| 521000 | Office Supplies | 1,100.00 | .00 | 31.38 | .00 | 1,068.62 | U |
| 521100 | Duplicating | 4,000.00 | 176.20 | 2,013.36 | .00 | 1,986.64 | U |
| 521200 | Operating Supplies | 18,000.00 | 450.41 | 7,865.68 | .00 | 10,134.32 | U |
| TOTAL | SUPPLIES | 23,100.00 | 626.61 | 9,910.42 | .00 | 13,189.58 | |
| 522000 | Building Repairs & Maintenance | 9,568.00 | .00 | 9,568.00 | .00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 9,568.00 | .00 | 9,568.00 | .00 | .00 | |
| 523110 | Building Rental - (In-Kind) | 57,160.00 | .00 | 57,160.00 | .00 | .00 | U |
| TOTAL | RENTALS | 57,160.00 | .00 | 57,160.00 | .00 | .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 | 1,801.56 | .00 | 432.44 | U |
| 525021 | Smart Phone Charges | 1,100.00 | 125.23 | 1,046.07 | .00 | 53.93 | U |
| 525041 | E-mail Service Charges | 2,064.00 | 182.75 | 2,096.25 | .00 | -32.25 | U |
| TOTAL | COMMUNICATION CHARGES | 5,398.00 | 458.11 | 4,943.88 | .00 | 454.12 | |
| 525100 | Postage | 19,950.00 | 4,015.21 | 21,935.34 | .00 | -1,985.34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 19,950.00 | 4,015.21 | 21,935.34 | .00 | -1,985.34 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | 257.42 | .00 | 2,242.58 | U |
| 525230 | Subscriptions, Dues, & Books | 640.00 | .00 | 25.00 | .00 | 615.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 51.04 | .00 | 448.96 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | 6.90 | 161.89 | .00 | 338.11 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,140.00 | 6.90 | 495.35 | .00 | 3,644.65 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 11,105.00 | 670.72 | 7,695.47 | .00 | 3,409.53 | U |
| TOTAL | UTILITIES | 11,105.00 | 670.72 | 7,695.47 | .00 | 3,409.53 | |
| 527040 | Outside Personnel (Temporary) | 20,000.00 | 5,942.96 | 13,173.34 | .00 | 6,826.66 | U |
| 527051 | Mncpl & Sch Dists Poll Wkrs & Exps | 30,850.00 | .00 | 13,973.86 | .00 | 16,876.14 | U |
| 527052 | Pres. Pref. Prim. Poll Wkrs & Exps | 30,000.00 | .00 | 2,884.85 | .00 | 27,115.15 | U |
| 527053 | Primary Elects Poll Workers & Exps | 212,000.00 | 114,029.78 | 191,486.06 | .00 | 20,513.94 | 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 | 119,972.74 | 235,861.88 | .00 | 194,988.12 | |
| 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 | 34,223.53 | 43,406.70 | .00 | 20,367.30 | U |
| 5AK401 | Standard Network Printer-Repl | 3,940.00 | .00 | .00 | .00 | 3,940.00 | U |
| 5AK470 | Voting Equipment Shelving | 11,550.00 | .00 | 11,549.74 | .00 | .26 | U |
| TOTAL | CAPITAL OUTLAY | 113,022.00 | 34,223.53 | 58,644.73 | .00 | 54,377.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 428,952.00 | 58,092.82 | 424,991.44 | .00 | 3,960.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 685,431.00 | 160,222.22 | 411,709.94 | .00 | 273,721.06 | |
| NET | | -1,114,383.00 | -218,315.04 | -836,701.38 | .00 | -277,681.62 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 30,072.00 | .00 | .00 | U |
| TOTAL | RENTALS | 30,072.00 | .00 | 30,072.00 | .00 | .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 | 569.24 | 6,531.07 | .00 | 2,018.93 | U |
| TOTAL | UTILITIES | 8,550.00 | 569.24 | 6,531.07 | .00 | 2,018.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,292.00 | 569.24 | 37,270.32 | .00 | 2,021.68 | |
| NET | | -39,292.00 | -569.24 | -37,270.32 | .00 | -2,021.68 | |

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 | 88.50 | 708.00 | .00 | 472.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 180.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,050.00 | 88.50 | 888.00 | .00 | 1,162.00 | |
| 521200 | Operating Supplies | 4,500.00 | 359.40 | 4,719.56 | .00 | -219.56 | U |
| TOTAL | SUPPLIES | 4,500.00 | 359.40 | 4,719.56 | .00 | -219.56 | |
| 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 | 235,888.00 | .00 | .00 | U |
| TOTAL | RENTALS | 235,888.00 | .00 | 235,888.00 | .00 | .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 | 1,787.18 | 21,459.81 | .00 | 6,935.19 | U |
| TOTAL | COMMUNICATION CHARGES | 28,395.00 | 1,787.18 | 21,459.81 | .00 | 6,935.19 | |
| 525310 | Util / Health Center / Batesburg | 6,500.00 | 118.16 | 3,763.37 | .00 | 2,736.63 | U |
| 525391 | Util / Red Bank Crossing | 73,500.00 | 4,270.32 | 63,817.41 | .00 | 9,682.59 | U |
| TOTAL | UTILITIES | 80,000.00 | 4,388.48 | 67,580.78 | .00 | 12,419.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 355,118.00 | 6,623.56 | 334,568.41 | .00 | 20,549.59 | |
| NET | | -355,118.00 | -6,623.56 | -334,568.41 | .00 | -20,549.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 | 88.20 | 705.60 | .00 | 472.40 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 180.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | 88.20 | 885.60 | .00 | 1,162.40 | |
| 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 | 209,400.00 | .00 | .00 | U |
| TOTAL | RENTALS | 209,400.00 | .00 | 209,400.00 | .00 | .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 | 3,812.30 | 45,839.23 | .00 | 700.77 | U |
| TOTAL | COMMUNICATION CHARGES | 46,540.00 | 3,812.30 | 45,839.23 | .00 | 700.77 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 6,500.00 | 432.25 | 4,959.36 | .00 | 1,540.64 | U |
| 525391 | Util / Red Bank Crossing | 60,500.00 | 3,515.13 | 52,570.80 | .00 | 7,929.20 | U |
| TOTAL | UTILITIES | 67,000.00 | 3,947.38 | 57,530.16 | .00 | 9,469.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 327,929.00 | 7,847.88 | 316,398.61 | .00 | 11,530.39 | |
| NET | | -327,929.00 | -7,847.88 | -316,398.61 | .00 | -11,530.39 | |

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 | 200,099.00 | 24,492.89 | 200,098.15 | .00 | .85 | U |
| 510200 | Overtime | 17.00 | .00 | 16.48 | .00 | .52 | U |
| TOTAL | EARNINGS ACCOUNTS | 200,116.00 | 24,492.89 | 200,114.63 | .00 | 1.37 | |
| 511112 | FICA - Employer's Portion | 13,946.00 | 1,620.08 | 13,400.36 | .00 | 545.64 | U |
| 511113 | SCRS - Employer's Portion | 29,358.00 | 3,811.14 | 29,357.69 | .00 | .31 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 39,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,029.00 | 254.71 | 2,085.23 | .00 | -56.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,333.00 | 8,935.93 | 83,843.28 | .00 | 489.72 | |
| 521000 | Office Supplies | 2,500.00 | 252.25 | 2,365.58 | .00 | 134.42 | U |
| 521100 | Duplicating | 2,084.00 | 15.92 | 1,444.52 | .00 | 639.48 | U |
| TOTAL | SUPPLIES | 4,584.00 | 268.17 | 3,810.10 | .00 | 773.90 | |
| 523110 | Building Rental - (In-Kind) | 20,104.00 | .00 | 20,104.00 | .00 | .00 | U |
| TOTAL | RENTALS | 20,104.00 | .00 | 20,104.00 | .00 | .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 | 1,204.80 | .00 | 247.20 | U |
| 525041 | E-mail Service Charges | 774.00 | 64.50 | 784.75 | .00 | -10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,226.00 | 164.90 | 1,989.55 | .00 | 236.45 | |
| 525100 | Postage | 1,062.00 | 113.26 | 1,014.16 | .00 | 47.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,062.00 | 113.26 | 1,014.16 | .00 | 47.84 | |
| 525210 | Conference, Meeting & Training Exp. | 4,472.00 | .00 | 1,129.04 | .00 | 3,342.96 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 180.00 | .00 | 30.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,620.00 | 9.78 | 1,020.33 | .00 | 599.67 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,302.00 | 9.78 | 2,329.37 | .00 | 3,972.63 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,735.00 | 182.09 | 2,089.17 | .00 | 645.83 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 2,735.00 | 182.09 | 2,089.17 | .00 | 645.83 | |
| 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 | 284,449.00 | 33,428.82 | 283,957.91 | .00 | 491.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 43,639.00 | 738.20 | 37,605.85 | .00 | 6,033.15 | |
| NET | | -328,088.00 | -34,167.02 | -321,563.76 | .00 | -6,524.24 | |

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 | 99,908.00 | 12,202.42 | 99,907.28 | .00 | .72 | U |
| 510300 | Part Time | 66,614.00 | .00 | 47,929.99 | .00 | 18,684.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 166,522.00 | 12,202.42 | 147,837.27 | .00 | 18,684.73 | |
| 511112 | FICA - Employer's Portion | 12,110.00 | 862.70 | 10,788.51 | .00 | 1,321.49 | U |
| 511113 | SCRS - Employer's Portion | 25,148.00 | 1,898.69 | 19,932.99 | .00 | 5,215.01 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,853.00 | 202.90 | 1,810.96 | .00 | 42.04 | U |
| 511131 | S. C. Unemployment | .00 | 2,248.50 | 2,248.50 | .00 | -2,248.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,598.31 | .00 | -1,598.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,711.00 | 6,512.79 | 51,979.27 | .00 | 2,731.73 | |
| 521000 | Office Supplies | 124.00 | .00 | 74.82 | .00 | 49.18 | U |
| 521100 | Duplicating | 226.00 | 1.22 | 116.55 | .00 | 109.45 | U |
| 521200 | Operating Supplies | 308.00 | .00 | 307.78 | .00 | .22 | U |
| TOTAL | SUPPLIES | 658.00 | 1.22 | 499.15 | .00 | 158.85 | |
| 522000 | Building Repairs & Maintenance | 2,500.00 | 600.00 | 1,102.81 | .00 | 1,397.19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | 600.00 | 1,102.81 | .00 | 1,397.19 | |
| 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 | 158.78 | 1,906.35 | .00 | 193.65 | U |
| 525004 | WAN Service Charges | 1,500.00 | 114.94 | 1,381.24 | .00 | 118.76 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 387.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,987.00 | 305.97 | 3,674.59 | .00 | 312.41 | |
| 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 | .00 | 140.00 | .00 | 660.00 | U |
| 525230 | Subscriptions, Dues, & Books | 268.00 | 105.00 | 268.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 710.00 | .00 | 554.61 | .00 | 155.39 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,778.00 | 105.00 | 962.61 | .00 | 815.39 | |
| 525304 | Util / Museum Building | 17,400.00 | 978.45 | 14,860.60 | .00 | 2,539.40 | U |
| TOTAL | UTILITIES | 17,400.00 | 978.45 | 14,860.60 | .00 | 2,539.40 | |
| 540010 | Minor Software | 275.00 | .00 | .00 | .00 | 275.00 | U |
| 5AI339 | Roof Replacement - Fox House | 25,967.00 | .00 | 14,948.42 | .00 | 11,018.58 | 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 | .00 | 65,360.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 221,233.00 | 18,715.21 | 199,816.54 | .00 | 21,416.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 119,965.00 | 1,990.64 | 49,318.82 | .00 | 70,646.18 | |
| NET | | -341,198.00 | -20,705.85 | -249,135.36 | .00 | -92,062.64 | |

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 | 5,038.83 | 56,706.78 | .00 | 11,678.22 | U |
| 510300 | Part Time | 6,576.00 | .00 | .00 | .00 | 6,576.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 74,961.00 | 5,038.83 | 56,706.78 | .00 | 18,254.22 | |
| 511112 | FICA - Employer's Portion | 5,235.00 | 335.37 | 3,908.97 | .00 | 1,326.03 | U |
| 511113 | SCRS - Employer's Portion | 10,914.00 | 784.03 | 7,994.34 | .00 | 2,919.66 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,191.00 | 416.20 | 4,685.94 | .00 | 1,505.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,940.00 | 2,835.60 | 32,189.25 | .00 | 5,750.75 | |
| 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 | 12.45 | 297.54 | .00 | 402.46 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 4,000.00 | 79.08 | 325.88 | .00 | 3,674.12 | U |
| TOTAL | SUPPLIES | 4,800.00 | 91.53 | 623.42 | .00 | 4,176.58 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 750.00 | 42.65 | 454.71 | .00 | 295.29 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 42.65 | 454.71 | .00 | 545.29 | |
| 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 | 469.08 | .00 | 28.92 | U |
| 525006 | GPS Monitoring Charges | 612.00 | 50.85 | 610.20 | .00 | 1.80 | U |
| 525020 | Pagers and Cell Phones | 456.00 | 35.34 | 427.72 | .00 | 28.28 | U |
| 525041 | E-mail Service Charges | 258.00 | 21.50 | 236.50 | .00 | 21.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,824.00 | 146.78 | 1,743.50 | .00 | 80.50 | |
| 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 30-JUN-2020

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 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 | 146.14 | 2,021.39 | .00 | 78.61 | U |
| TOTAL | UTILITIES | 2,100.00 | 146.14 | 2,021.39 | .00 | 78.61 | |
| 525400 | Gas, Fuel, & Oil | 2,160.00 | 156.13 | 1,436.85 | .00 | 723.15 | U |
| TOTAL | FUEL EXPENDITURES | 2,160.00 | 156.13 | 1,436.85 | .00 | 723.15 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 243.79 | .00 | 156.21 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 243.79 | .00 | 156.21 | |
| 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 | 7,874.43 | 88,896.03 | .00 | 24,004.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,767.00 | 583.23 | 9,503.83 | .00 | 7,263.17 | |
| NET | | -129,668.00 | -8,457.66 | -98,399.86 | .00 | -31,268.14 | |

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 | 8,980.67 | 68,211.04 | .00 | 5,152.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 73,364.00 | 8,980.67 | 68,211.04 | .00 | 5,152.96 | |
| 511112 | FICA - Employer's Portion | 5,612.00 | 626.19 | 4,846.15 | .00 | 765.85 | U |
| 511113 | SCRS - Employer's Portion | 11,415.00 | 503.90 | 2,593.40 | .00 | 8,821.60 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 228.00 | 27.84 | 211.59 | .00 | 16.41 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 893.50 | 7,315.55 | .00 | -7,315.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 32,855.00 | 3,351.43 | 30,566.69 | .00 | 2,288.31 | |
| 524201 | General Tort Liability Insurance | 65.00 | .00 | 66.00 | .00 | -1.00 | U |
| TOTAL | INSURANCE | 65.00 | .00 | 66.00 | .00 | -1.00 | |
| 525240 | Personal Mileage Reimbursement | 1,900.00 | .00 | 1,931.32 | .00 | -31.32 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,900.00 | .00 | 1,931.32 | .00 | -31.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 106,219.00 | 12,332.10 | 98,777.73 | .00 | 7,441.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,965.00 | .00 | 1,997.32 | .00 | -32.32 | |
| NET | | -108,184.00 | -12,332.10 | -100,775.05 | .00 | -7,408.95 | |

REPORT FGRBDSC
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County of Lexington, SC
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 AS OF 30-JUN-2020

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000 | Building Insurance | 254.00 | .00 | 253.84 | .00 | .16 | U |
| TOTAL | INSURANCE | 254.00 | .00 | 253.84 | .00 | .16 | |
| 525353 | Util / Magistrate District #4 | 2,895.00 | 245.93 | 2,939.74 | .00 | -44.74 | U |
| TOTAL | UTILITIES | 2,895.00 | 245.93 | 2,939.74 | .00 | -44.74 | |
| 534052 | RTA Contribution | 127,500.00 | .00 | 127,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 127,500.00 | .00 | 127,500.00 | .00 | .00 | |
| 534102 | RTA 12th Street Ext. Pilot Program | 32,392.00 | .00 | 32,392.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 32,392.00 | .00 | 32,392.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 163,041.00 | 245.93 | 163,085.58 | .00 | -44.58 | |
| NET | | -163,041.00 | -245.93 | -163,085.58 | .00 | 44.58 | |

REPORT FGRBDSC
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County of Lexington, SC
Budget Status (Current Period)
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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| 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
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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 | -434.57 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -434.57 | .00 | .00 | .00 | |
| 410000 | Current Property Taxes | 25,870,601.00 | 14,053.92 | 25,204,783.97 | .00 | 665,817.03 | U |
| 410500 | Homestead Exemption Reimbursements | 1,198,000.00 | .00 | 1,220,828.19 | .00 | -22,828.19 | U |
| 410520 | Manufacturer's Tax Exemption | 104,500.00 | .00 | 181,199.42 | .00 | -76,699.42 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 38,047.20 | .00 | -38,047.20 | U |
| 410530 | State Sales and Use Tax Credit | 261,319.00 | 20,787.53 | 126,085.09 | .00 | 135,233.91 | U |
| 411000 | Current Vehicle Taxes | 3,636,939.00 | 328,523.63 | 3,722,680.18 | .00 | -85,741.18 | U |
| 412000 | Current Tax Penalties | 36,650.00 | 2.65 | 40,213.02 | .00 | -3,563.02 | U |
| 413000 | Delinquent Taxes | 758,000.00 | 127,167.82 | 817,774.28 | .00 | -59,774.28 | U |
| 414000 | Delinquent Tax Penalties | 115,000.00 | 19,075.36 | 122,593.31 | .00 | -7,593.31 | U |
| 416000 | Delinquent Tax Costs | 40,000.00 | 13,272.26 | 57,181.77 | .00 | -17,181.77 | U |
| 417100 | Fee in Lieu of Taxes | 1,681,000.00 | 10,490.45 | 1,625,609.78 | .00 | 55,390.22 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 73,700.00 | .00 | 119,205.49 | .00 | -45,505.49 | U |
| 417150 | FILOT - Fee for Services | 11,700.00 | .00 | 10,213.40 | .00 | 1,486.60 | U |
| 418000 | Motor Carrier Payments | 57,700.00 | 2,025.77 | 32,597.85 | .00 | 25,102.15 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 21,900.00 | .00 | 16,123.42 | .00 | 5,776.58 | U |
| 419000 | Merchants Exemptions | 161,300.00 | 40,325.33 | 161,301.32 | .00 | -1.32 | U |
| TOTAL | PROPERTY TAXES | 34,028,309.00 | 575,724.72 | 33,496,437.69 | .00 | 531,871.31 | |
| 420800 | Accommodations Tax | 43,458.00 | .00 | 44,127.72 | .00 | -669.72 | U |
| 421000 | Local Government Fund Distribution | 10,939,656.00 | .00 | 10,495,350.15 | .00 | 444,305.85 | U |
| TOTAL | STATE SHARED REVENUES | 10,983,114.00 | .00 | 10,539,477.87 | .00 | 443,636.13 | |
| 430000 | Animal Control Fees | 40,000.00 | 5,177.00 | 43,200.00 | .00 | -3,200.00 | U |
| 430100 | Ambulance Fees | .00 | .00 | 97,106.68 | .00 | -97,106.68 | U |
| 430105 | No Transport Fees | 143,143.00 | 14,858.48 | 150,404.23 | .00 | -7,261.23 | U |
| 430110 | Transport Mileage Fees | 1,948,832.00 | 171,707.85 | 1,989,036.10 | .00 | -40,204.10 | U |
| 430120 | Ambulance Collections - Low Country | 7,912,437.00 | 413,760.84 | 6,674,251.21 | .00 | 1,238,185.79 | U |
| 430130 | Medicare Ambulance Clearing | .00 | 114,845.35 | 27,026.21 | .00 | -27,026.21 | U |
| 430131 | Medicare RRB Ambl.Clearing | .00 | -512.91 | -2,309.51 | .00 | 2,309.51 | U |
| 430140 | Medicaid Ambulance Clearing | .00 | 573.10 | 6,161.66 | .00 | -6,161.66 | U |
| 430165 | Ambulance Set-off Debt Fees | 714,155.00 | 337,098.80 | 1,911,569.00 | .00 | -1,197,414.00 | U |
| 430185 | Ambulance Subpoena Fees | 12,472.00 | 2,567.50 | 16,629.75 | .00 | -4,157.75 | U |
| 430191 | Ambulance Fees - Interest | 100.00 | 13.58 | 151.68 | .00 | -51.68 | U |
| 430810 | Vehicle Decal Issuance Fees | 218,000.00 | 41,636.00 | 228,375.00 | .00 | -10,375.00 | U |
| 430900 | Cable Franchise Fees | 1,789,265.00 | .00 | 1,869,256.97 | .00 | -79,991.97 | U |
| 430901 | Video Service Franchise Fees | 389,432.00 | .00 | 362,587.40 | .00 | 26,844.60 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 08/27/2020
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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 | 2,173.00 | 23,206.00 | .00 | 13,694.00 | U |
| 431100 | Clerk of Court Fees | 142,000.00 | .00 | 178,147.43 | .00 | -36,147.43 | U |
| 431101 | Clerk of Court Fees - County/State | 95,000.00 | 7,103.00 | 74,094.46 | .00 | 20,905.54 | U |
| 431102 | General Sessions Court Fees | 18,000.00 | .00 | 14,147.78 | .00 | 3,852.22 | U |
| 431200 | Family Court Fees | 465,000.00 | .00 | 245,362.13 | .00 | 219,637.87 | U |
| 431300 | Probate Crt - Estate Fees | 430,000.00 | 48,101.49 | 431,104.05 | .00 | -1,104.05 | U |
| 431400 | Probate Crt - Marriage License Fees | 27,000.00 | 2,381.75 | 28,050.00 | .00 | -1,050.00 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 156.00 | .00 | 207.40 | .00 | -51.40 | U |
| 431800 | Coroner Fees | 70,000.00 | 6,970.00 | 76,538.15 | .00 | -6,538.15 | U |
| 431900 | Passport Fees | 14,000.00 | .00 | 13,335.00 | .00 | 665.00 | U |
| 432000 | RD Filing Fees | 610,678.00 | 103,494.50 | 957,968.50 | .00 | -347,290.50 | U |
| 432100 | County Recording Fee | 2,076,316.00 | 215,497.70 | 2,319,686.60 | .00 | -243,370.60 | U |
| 432200 | State Recording Fees | 147,000.00 | 73,122.82 | 9,269.23 | .00 | 137,730.77 | U |
| 432400 | RD - Miscellaneous | 5,000.00 | -479.87 | 1,981.62 | .00 | 3,018.38 | U |
| 435000 | Museum Fees | 4,660.00 | .00 | 3,957.00 | .00 | 703.00 | U |
| 435350 | TNC Act - Local Assessment Fee | 12,000.00 | .00 | 34,975.90 | .00 | -22,975.90 | U |
| 435600 | Escheatable Prop - Tax Sale Overage | .00 | 109,412.31 | 109,412.31 | .00 | -109,412.31 | U |
| 436000 | Bldg Permits - New Permits | 1,814,000.00 | 184,645.00 | 1,905,979.00 | .00 | -91,979.00 | U |
| 436100 | Mobile Home Permits | 5,500.00 | 560.00 | 5,210.00 | .00 | 290.00 | U |
| 436101 | Mobile Home Registration Fee | 6,500.00 | 1,250.00 | 8,225.00 | .00 | -1,725.00 | U |
| 437600 | Copy Sales | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| 437601 | Copy Sales - Clerk of Court | 33,300.00 | .00 | 28,424.50 | .00 | 4,875.50 | U |
| 437602 | Copy Sales - RD | 63,600.00 | 1,454.00 | 31,370.54 | .00 | 32,229.46 | U |
| 437603 | Copy Sales - Probate Court | 14,000.00 | 1,346.20 | 15,423.64 | .00 | -1,423.64 | U |
| 437604 | Copy Sales - P & D | 70.00 | .00 | 75.00 | .00 | -5.00 | U |
| 437700 | Subdivision Regulation Fees | 55,000.00 | 13,238.00 | 63,252.00 | .00 | -8,252.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 460,980.00 | 155,422.00 | 621,147.00 | .00 | -160,167.00 | U |
| 437900 | Map & Aerial Sales | 3,000.00 | 900.00 | 5,845.00 | .00 | -2,845.00 | U |
| 438000 | Zoning Ordinance Fees | 189,000.00 | 20,287.00 | 211,906.00 | .00 | -22,906.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 25,000.00 | 2,298.00 | 33,006.00 | .00 | -8,006.00 | U |
| 438100 | Sign Sales - Public Works | 13,317.00 | 305.00 | 9,556.49 | .00 | 3,760.51 | U |
| 438300 | Vending Machine Sales | .00 | .00 | 244.93 | .00 | -244.93 | U |
| 438900 | Auction Sales | 75,000.00 | .00 | 91,189.34 | .00 | -16,189.34 | U |
| 438902 | Surplus Sales | 2,500.00 | 325.00 | 34,113.44 | .00 | -31,613.44 | U |
| 438903 | Tire Sales - Central Stores | 2,000.00 | .00 | 920.00 | .00 | 1,080.00 | U |
| 438905 | Cell Phone Sales | 230.00 | .00 | 85.00 | .00 | 145.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 10,000.00 | 1,330.00 | 11,617.63 | .00 | -1,617.63 | U |
| TOTAL | FEES, PERMITS, AND SALES | 20,097,293.00 | 2,052,862.49 | 20,972,480.45 | .00 | -875,187.45 | |
| 442000 | Family Court Fines | 11,500.00 | .00 | 6,769.60 | .00 | 4,730.40 | U |
| 443000 | Circuit Court Fines | 28,000.00 | .00 | 21,212.77 | .00 | 6,787.23 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443500 | Bond Estreatment | 22,500.00 | 269.16 | 49,745.42 | .00 | -27,245.42 | U |
| 443600 | Master-in-Equity | 476,050.00 | 200.00 | 326,127.29 | .00 | 149,922.71 | U |
| 444000 | Central Traffic Court | 650,000.00 | 11,702.03 | 665,330.96 | .00 | -15,330.96 | U |
| 444050 | CDV Court - 11.16% Assessment | 1,200.00 | 192.78 | 2,364.78 | .00 | -1,164.78 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 115,000.00 | 1,499.64 | 97,473.24 | .00 | 17,526.76 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 75,000.00 | 5,249.74 | 46,529.62 | .00 | 28,470.38 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 10,000.00 | 604.16 | 7,199.85 | .00 | 2,800.15 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 54,000.00 | 1,799.65 | 33,720.99 | .00 | 20,279.01 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 33,000.00 | 6,752.96 | 32,434.59 | .00 | 565.41 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 13,000.00 | .00 | 5,069.58 | .00 | 7,930.42 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 5,400.00 | .00 | 1,190.45 | .00 | 4,209.55 | U |
| 444900 | DUI Court | 84,000.00 | 1,084.35 | 62,603.42 | .00 | 21,396.58 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 60,000.00 | 9,385.00 | 64,153.00 | .00 | -4,153.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 78,000.00 | 3,670.00 | 71,716.00 | .00 | 6,284.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 37,000.00 | 1,925.00 | 30,728.00 | .00 | 6,272.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 94,000.00 | 6,185.21 | 88,885.21 | .00 | 5,114.79 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 65,000.00 | .00 | 61,215.69 | .00 | 3,784.31 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 100,000.00 | .00 | 78,040.00 | .00 | 21,960.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | COUNTY FINES | 2,014,650.00 | 50,519.68 | 1,752,510.46 | .00 | 262,139.54 | |
| 450000 | Rental Income | 18,000.00 | .00 | 18,000.00 | .00 | .00 | U |
| 450100 | Ground Lease Agreements | 65,777.00 | 5,550.70 | 82,173.80 | .00 | -16,396.80 | U |
| 451100 | DSS Operating Reimbursements | 132,000.00 | .00 | 45,053.51 | .00 | 86,946.49 | 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 | 6,160.45 | .00 | -120.45 | U |
| 451400 | Registration & Election Supplement | 10,000.00 | .00 | 13,335.12 | .00 | -3,335.12 | U |
| 451402 | Reg & Elect Reimb. - Mncpl. & Sch. | 30,850.00 | .00 | 19,231.31 | .00 | 11,618.69 | U |
| 451403 | Reg & Elect Reimb. - President Pref | 112,000.00 | 76,762.81 | 76,762.81 | .00 | 35,237.19 | 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 | 7,875.00 | .00 | .00 | U |
| 451802 | IV-D Case Filing Fees | 56,000.00 | 3,036.00 | 22,715.00 | .00 | 33,285.00 | U |
| 451950 | Indirect Cost Reimbursement | 20,000.00 | .00 | 22,618.29 | .00 | -2,618.29 | U |

| | | | | | | | |
|--------|------------------------------------|-----------|-----------|------------|-----|-------------|---|
| 452151 | MS4 Municipal Portion | 28,980.00 | 19,860.00 | 19,860.00 | .00 | 9,120.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 20,000.00 | 867.10 | 18,843.90 | .00 | 1,156.10 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 2,000.00 | 681.35 | 3,075.77 | .00 | -1,075.77 | U |
| 457000 | Federal Grant Income | 15,829.00 | .00 | 13,259.31 | .00 | 2,569.69 | U |
| 457015 | Ambulance Transp. - Covid-19 | .00 | .00 | 283,424.39 | .00 | -283,424.39 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,065,093.00 | 106,757.96 | 669,740.16 | .00 | 395,352.84 | |
| 461000 | Investment Interest | 1,100,000.00 | 48,681.41 | 1,297,272.34 | .00 | -197,272.34 | U |
| 461002 | Delinquent Tax Interest | 75,000.00 | 116,092.88 | 116,092.88 | .00 | -41,092.88 | U |
| TOTAL | INTEREST | 1,175,000.00 | 164,774.29 | 1,413,365.22 | .00 | -238,365.22 | |
| 463000 | Insurance Recovery Claims | .00 | .00 | 994.24 | .00 | -994.24 | U |
| 463200 | Insurance Claims Reimb - Prop/Liab | 28,641.00 | .00 | 16,641.00 | .00 | 12,000.00 | U |
| 465910 | General Motors Warranty Work | 100,000.00 | 481.53 | 19,533.62 | .00 | 80,466.38 | U |
| 467000 | Cash Over/Short | .00 | .01 | -40.00 | .00 | 40.00 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | -42.39 | 18,181.33 | .00 | -18,181.33 | 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 | 123,583.00 | .00 | 123,188.00 | .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 | 1,773.80 | .00 | 126.20 | U |
| 469320 | EMS - Sale of Pharmaceuticals | 5,386.00 | .00 | 2,885.02 | .00 | 2,500.98 | U |
| 469500 | Municipal Tax Billings | 113,475.00 | 102,388.00 | 103,415.40 | .00 | 10,059.60 | U |
| 469550 | TIF Excess | .00 | .00 | 159,714.45 | .00 | -159,714.45 | U |
| 469900 | Miscellaneous Revenues | 2,000.00 | 189.50 | 9,482.16 | .00 | -7,482.16 | U |
| 469901 | Sales Tax Discount | 1,000.00 | 76.08 | 1,233.45 | .00 | -233.45 | U |
| 469903 | State Diesel Fuel Tax Refund | 20,000.00 | 1,974.03 | 26,291.96 | .00 | -6,291.96 | U |
| 469912 | Litigation Settlement | .00 | .00 | 114.95 | .00 | -114.95 | U |
| 469914 | Coroner - Unclaimed Funds | .00 | 1,139.15 | 1,139.15 | .00 | -1,139.15 | U |
| 469918 | Special Event Net | .00 | .00 | 120.00 | .00 | -120.00 | U |
| 490100 | Sale of General Fixed Assets | .00 | .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 | 428,485.00 | 106,205.91 | 867,900.95 | .00 | -439,415.95 | |
| 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 | .00 | -30.55 | .00 | -.45 | U |
| 804510 | Op Trn from Dispatch/Records Mgt Pr | -9,907.00 | .00 | -10,121.76 | .00 | 214.76 | U |
| 804527 | Op Trn from East Region Serv Ctr | -430,485.00 | .00 | -431,078.68 | .00 | 593.68 | U |
| 804528 | Op Trn from Fleet Service Bldg | -408,983.00 | .00 | -409,750.91 | .00 | 767.91 | U |
| TOTAL | OPERATING TRANSFERS IN | -940,630.00 | .00 | -942,205.90 | .00 | 1,575.90 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 170

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 | 69,791,944.00 | 3,056,410.48 | 69,711,912.80 | .00 | 80,031.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -940,630.00 | .00 | -942,205.90 | .00 | 1,575.90 | |
| NET | | 70,732,574.00 | 3,056,410.48 | 70,654,118.70 | .00 | 78,455.30 | |

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 | 153,513.00 | .00 | .00 | .00 | 153,513.00 | U |
| 511113 | SCRS - Employer's Portion | 211,539.00 | .00 | .00 | .00 | 211,539.00 | U |
| 511121 | Post Employment Hlth Insurance | 300,000.00 | 18,572.85 | 245,594.34 | .00 | 54,405.66 | U |
| 511130 | Workers Compensation-Employer Cost | 66,290.00 | .00 | .00 | .00 | 66,290.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 731,342.00 | 18,572.85 | 245,594.34 | .00 | 485,747.66 | |
| 519900 | Overtime Compensation | 37,101.00 | .00 | .00 | .00 | 37,101.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 2,231,951.00 | .00 | .00 | .00 | 2,231,951.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,269,052.00 | .00 | .00 | .00 | 2,269,052.00 | |
| 520300 | Professional Services | 179,000.00 | 20,000.00 | 131,500.00 | .00 | 47,500.00 | U |
| TOTAL | SERVICES | 179,000.00 | 20,000.00 | 131,500.00 | .00 | 47,500.00 | |
| 523110 | Building Rental - (In-Kind) | -1,569,021.00 | .00 | -1,569,021.00 | .00 | .00 | U |
| TOTAL | RENTALS | -1,569,021.00 | .00 | -1,569,021.00 | .00 | .00 | |
| 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 | 355.36 | 4,242.32 | .00 | 757.68 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 355.36 | 4,242.32 | .00 | 757.68 | |
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| 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 | 1,941,821.00 | .00 | .00 | .00 | 1,941,821.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,941,821.00 | .00 | .00 | .00 | 1,941,821.00 | |
| 549901 | Monitor Replacements | 24,929.00 | .00 | .00 | .00 | 24,929.00 | U |

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 |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 5,707,048.00 | .00 | .00 | .00 | 5,707,048.00 | 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 | 7,691,535.00 | .00 | .00 | .00 | 7,691,535.00 | |
| 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 |
| 814525 | Op Trn to Speculative Building | 15,000,000.00 | 200,000.00 | 200,000.00 | .00 | 14,800,000.00 | 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 | 15,776,982.00 | 200,000.00 | 976,800.00 | .00 | 14,800,182.00 | |
| 832000 | RET to Economic Development | 731,571.00 | .00 | 731,571.00 | .00 | .00 | U |
| 834512 | RET to West Region Service Center | 300,000.00 | .00 | 300,000.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 2,800,000.00 | .00 | 2,800,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 3,831,571.00 | .00 | 3,831,571.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,000,394.00 | 18,572.85 | 245,594.34 | .00 | 2,754,799.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,292,585.00 | 20,355.36 | -1,385,564.90 | .00 | 9,678,149.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 19,608,553.00 | 200,000.00 | 4,808,371.00 | .00 | 14,800,182.00 | |
| NET | | -30,901,532.00 | -238,928.21 | -3,668,400.44 | .00 | -27,233,131.56 | |

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 | 3,235.00 | 3,235.00 | .00 | -2,735.00 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 1,000.00 | 3,235.00 | 3,235.00 | .00 | -2,235.00 | |
| 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 | 152.36 | 6,711.82 | .00 | -5,711.82 | U |
| 521213 | Public Education Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 2,500.00 | 152.36 | 6,711.82 | .00 | -4,211.82 | |
| 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 | |
| 527040 | Outside Personnel (Temporary) | 3,987.00 | .00 | .00 | .00 | 3,987.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 3,987.00 | .00 | .00 | .00 | 3,987.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AK509 | Glass for Info Booth | 4,500.00 | .00 | .00 | 4,496.00 | 4.00 | U |
| 5AK523 | Temperature Sensing, Tablets & Stan | 96,831.00 | .00 | 48,415.36 | 48,415.36 | .28 | U |
| TOTAL | CAPITAL OUTLAY | 102,331.00 | .00 | 48,415.36 | 52,911.36 | 1,004.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 174

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 | 130,318.00 | 3,387.36 | 58,362.18 | 52,911.36 | 19,044.46 | |
| NET | | -130,318.00 | -3,387.36 | -58,362.18 | -52,911.36 | -19,044.46 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 140,058,317.00 | 4,528,534.44 | 138,602,840.48 | .00 | 1,455,476.52 | |
| TOTAL | PERSONAL SERVICES | 105,847,926.00 | 11,229,493.15 | 96,431,959.14 | .00 | 9,415,966.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 60,905,478.00 | 2,064,215.56 | 36,426,764.90 | 3,773,805.77 | 20,704,907.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 20,571,810.00 | 974,002.00 | 5,636,211.53 | .00 | 14,935,598.47 | |
| NET | | -47,266,897.00 | -9,739,176.27 | 107,904.91 | -3,773,805.77 | -43,600,996.14 | |

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 | .00 | .37 | .00 | - .37 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 1.28 | .00 | -1.28 | U |
| 413000 | Delinquent Taxes | .00 | .01 | 11.85 | .00 | -11.85 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 1.76 | .00 | -1.76 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 26,969.46 | .00 | -26,969.46 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,828.55 | .00 | -1,828.55 | U |
| 419000 | Merchants Exemptions | .00 | 4,757.52 | 19,030.08 | .00 | -19,030.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,757.53 | 47,843.35 | .00 | -47,843.35 | |
| 461000 | Investment Interest | .00 | 3,143.50 | 90,879.34 | .00 | -90,879.34 | U |
| TOTAL | INTEREST | .00 | 3,143.50 | 90,879.34 | .00 | -90,879.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,901.03 | 138,722.69 | .00 | -138,722.69 | |
| NET | | .00 | 7,901.03 | 138,722.69 | .00 | -138,722.69 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 7,901.03 | 138,722.69 | .00 | -138,722.69 | |
| NET | | .00 | 7,901.03 | 138,722.69 | .00 | -138,722.69 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 176

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 248,654.00 | 7,666.86 | 126,610.08 | .00 | 122,043.92 | U |
| 520200 | Contracted Services | 354,450.00 | .00 | 269,886.00 | 77,070.00 | 7,494.00 | U |
| 520500 | Legal Services | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | SERVICES | 603,454.00 | 7,666.86 | 396,496.08 | 77,070.00 | 129,887.92 | |
| 525302 | Util / Saxe Gotha Industrial Park | 292,327.00 | 6,004.37 | 72,580.11 | .00 | 219,746.89 | U |
| 525303 | Util / Chapin Technology Park | 214,854.00 | 13,373.32 | 124,334.21 | .00 | 90,519.79 | U |
| 525324 | Util / Batesburg-Leesville Ind Park | 83,372.00 | 1,862.90 | 25,095.31 | .00 | 58,276.69 | U |
| TOTAL | UTILITIES | 590,553.00 | 21,240.59 | 222,009.63 | .00 | 368,543.37 | |
| 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 |
| 537263 | Grant # L20006 - CAE | 32,578.00 | 32,577.50 | 32,577.50 | .00 | .50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 359,328.00 | 32,577.50 | 32,577.50 | .00 | 326,750.50 | |
| 5AJ549 | Roadwork on Kricklewood Court | .00 | .00 | 12,739.30 | .00 | -12,739.30 | U |
| 5AK405 | CTP Infrast. Repair - Utility Prov | 239,441.00 | 7,720.00 | 88,665.94 | 152,762.71 | -1,987.65 | U |
| TOTAL | CAPITAL OUTLAY | 239,441.00 | 7,720.00 | 101,405.24 | 152,762.71 | -14,726.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,793,667.00 | 69,204.95 | 752,488.45 | 229,832.71 | 811,345.84 | |
| NET | | -1,793,667.00 | -69,204.95 | -752,488.45 | -229,832.71 | -811,345.84 | |

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 | 19,895.52 | 137,521.29 | .00 | 24,053.71 | U |
| 510200 | Overtime | 23.00 | .00 | 22.63 | .00 | .37 | U |
| TOTAL | EARNINGS ACCOUNTS | 161,598.00 | 19,895.52 | 137,543.92 | .00 | 24,054.08 | |
| 511112 | FICA - Employer's Portion | 13,603.00 | 1,448.82 | 10,057.70 | .00 | 3,545.30 | U |
| 511113 | SCRS - Employer's Portion | 27,668.00 | 3,095.75 | 19,839.14 | .00 | 7,828.86 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,932.00 | 305.76 | 1,890.41 | .00 | 1,041.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 67,603.00 | 6,800.33 | 55,187.25 | .00 | 12,415.75 | |
| 519999 | Personnel Contingency | 6,313.00 | .00 | .00 | .00 | 6,313.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,313.00 | .00 | .00 | .00 | 6,313.00 | |
| 520221 | Website Services | 44,240.00 | .00 | 27,130.60 | 17,109.40 | .00 | U |
| 520300 | Professional Services | 16,238.00 | .00 | 16,237.80 | .00 | .20 | U |
| 520319 | Engineering Services | 100,000.00 | .00 | 76,588.23 | 4,000.00 | 19,411.77 | U |
| 520400 | Advertising & Publicity | 88,500.00 | 14,784.75 | 64,302.88 | 19,750.00 | 4,447.12 | U |
| 520500 | Legal Services | 24,675.00 | 1,732.50 | 23,487.50 | .00 | 1,187.50 | U |
| 520700 | Technical Services | 73.00 | .00 | .00 | .00 | 73.00 | U |
| 520702 | Technical Currency & Support | 641.00 | .00 | 640.74 | .00 | .26 | U |
| TOTAL | SERVICES | 274,367.00 | 16,517.25 | 208,387.75 | 40,859.40 | 25,119.85 | |
| 521000 | Office Supplies | 746.00 | 77.02 | 536.50 | .00 | 209.50 | U |
| 521100 | Duplicating | 283.00 | 77.88 | 234.57 | .00 | 48.43 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 84.50 | .00 | 415.50 | U |
| TOTAL | SUPPLIES | 1,529.00 | 154.90 | 855.57 | .00 | 673.43 | |
| 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 | 951.00 | .00 | 4.00 | U |
| 525006 | GPS Monitoring Charges | 204.00 | 16.95 | 203.40 | .00 | .60 | U |
| 525021 | Smart Phone Charges | 1,536.00 | 117.56 | 1,135.31 | .00 | 400.69 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 387.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,082.00 | 246.01 | 2,676.71 | .00 | 405.29 | |
| 525100 | Postage | 400.00 | 2.40 | 46.95 | .00 | 353.05 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 2.40 | 46.95 | .00 | 453.05 | |
| 525210 | Conference, Meeting & Training Exp. | 8,879.00 | 960.32 | 5,586.24 | .00 | 3,292.76 | U |
| 525230 | Subscriptions, Dues, & Books | 1,995.00 | .00 | 1,655.00 | .00 | 340.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,571.00 | 116.73 | 657.09 | .00 | 913.91 | U |
| 525250 | Motor Pool Reimbursement | 29.00 | .00 | 28.18 | .00 | .82 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,474.00 | 1,077.05 | 7,926.51 | .00 | 4,547.49 | |
| 525300 | Util / Administration Building | 8,080.00 | 523.23 | 6,762.95 | .00 | 1,317.05 | U |
| TOTAL | UTILITIES | 8,080.00 | 523.23 | 6,762.95 | .00 | 1,317.05 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | .00 | 86.34 | .00 | 913.66 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | .00 | 86.34 | .00 | 913.66 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 105,000.00 | .00 | 105,000.00 | .00 | .00 | U |
| 534303 | The River Alliance | 55,000.00 | .00 | 55,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 160,000.00 | .00 | 160,000.00 | .00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 537190 | Engenuity SC | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 39.76 | .00 | 210.24 | U |
| 540010 | Minor Software | 207.00 | .00 | .00 | .00 | 207.00 | U |
| TOTAL | CAPITAL OUTLAY | 457.00 | .00 | 39.76 | .00 | 417.24 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 235,514.00 | 26,695.85 | 192,731.17 | .00 | 42,782.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 513,183.00 | 18,520.84 | 438,660.97 | 40,859.40 | 33,662.63 | |
| NET | | -748,697.00 | -45,216.69 | -631,392.14 | -40,859.40 | -76,445.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 21,254.35 | .00 | -21,254.35 | U |
| 452260 | Grant # L20006 - CAE | 32,578.00 | 32,577.50 | 32,577.50 | .00 | .50 | U |
| 458000 | State Grant Income | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 52,578.00 | 32,577.50 | 53,831.85 | .00 | -1,253.85 | |
| 461000 | Investment Interest | 10,500.00 | 162.66 | 6,850.98 | .00 | 3,649.02 | U |
| TOTAL | INTEREST | 10,500.00 | 162.66 | 6,850.98 | .00 | 3,649.02 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 52,921.10 | .00 | -52,921.10 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 52,921.10 | .00 | -52,921.10 | |
| 821000 | RET from General Fund/Cty Ordinary | -731,571.00 | .00 | -731,571.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -731,571.00 | .00 | -731,571.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 63,683.00 | 32,740.16 | 113,603.93 | .00 | -49,920.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -731,571.00 | .00 | -731,571.00 | .00 | .00 | |
| NET | | 795,254.00 | 32,740.16 | 845,174.93 | .00 | -49,920.93 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 63,683.00 | 32,740.16 | 113,603.93 | .00 | -49,920.93 | |
| TOTAL | PERSONAL SERVICES | 235,514.00 | 26,695.85 | 192,731.17 | .00 | 42,782.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,306,850.00 | 87,725.79 | 1,191,149.42 | 270,692.11 | 845,008.47 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -731,571.00 | .00 | -731,571.00 | .00 | .00 | |
| NET | | -1,747,110.00 | -81,681.48 | -538,705.66 | -270,692.11 | -937,712.23 | |

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 | 758,495.00 | .00 | .00 | .00 | 758,495.00 | 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 |
| 5AF366 | Post Construction Monitoring | 96,000.00 | 1,500.00 | 4,500.00 | 91,500.00 | .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 | 1,500.00 | 4,500.00 | 91,500.00 | 1,387,737.00 | |
| 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 | 129,000.00 | 129,000.00 | .00 | 86,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 322,938.00 | 129,000.00 | 203,263.00 | .00 | 119,675.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,816,352.00 | 1,500.00 | 4,500.00 | 91,500.00 | 1,720,352.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 322,938.00 | 129,000.00 | 203,263.00 | .00 | 119,675.00 | |
| NET | | -2,139,290.00 | -130,500.00 | -207,763.00 | -91,500.00 | -1,840,027.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 2001 Rural Development Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 1,043.42 | 23,383.25 | .00 | -23,383.25 | U |
| TOTAL | INTEREST | .00 | 1,043.42 | 23,383.25 | .00 | -23,383.25 | |
| 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 | 1,043.42 | 423,383.25 | .00 | -23,383.25 | |
| NET | | 400,000.00 | 1,043.42 | 423,383.25 | .00 | -23,383.25 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 400,000.00 | 1,043.42 | 423,383.25 | .00 | -23,383.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,816,352.00 | 1,500.00 | 4,500.00 | 91,500.00 | 1,720,352.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 322,938.00 | 129,000.00 | 203,263.00 | .00 | 119,675.00 | |
| NET | | -1,739,290.00 | -129,456.58 | 215,620.25 | -91,500.00 | -1,863,410.25 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market Project
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530800 | Loan Repayment | .00 | 124,190.00 | 124,190.00 | .00 | -124,190.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 124,190.00 | 124,190.00 | .00 | -124,190.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 124,190.00 | 124,190.00 | .00 | -124,190.00 | |
| NET | | .00 | -124,190.00 | -124,190.00 | .00 | 124,190.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 185

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 | .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 | .00 | 177,643.42 | .00 | -177,643.42 | |
| 461000 | Investment Interest | .00 | 87.59 | 853.86 | .00 | -853.86 | U |
| TOTAL | INTEREST | .00 | 87.59 | 853.86 | .00 | -853.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 87.59 | 178,497.28 | .00 | -178,497.28 | |
| NET | | .00 | 87.59 | 178,497.28 | .00 | -178,497.28 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | .00 | 87.59 | 178,497.28 | .00 | -178,497.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 124,190.00 | 124,190.00 | .00 | -124,190.00 | |
| NET | | .00 | -124,102.41 | 54,307.28 | .00 | -54,307.28 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 186

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 |
| 537262 | CCED # C182950 - Savage | 300,000.00 | 300,000.00 | 300,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| NET | | -650,000.00 | -300,000.00 | -650,000.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 187

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 |
| 452259 | CCED # C182950 - Savage | 300,000.00 | 300,000.00 | 300,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| NET | | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2003 | Economic Development CCED Grants | | | | | | |
| TOTAL | REVENUE | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 650,000.00 | 300,000.00 | 650,000.00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
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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 | |

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 | .00 | 7,510.55 | .00 | -7,510.55 | U |
| 417103 | Calhoun County FILOT Received | .00 | .00 | 21,899.48 | .00 | -21,899.48 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 29,410.03 | .00 | -29,410.03 | |
| 461000 | Investment Interest | .00 | 717.96 | 16,195.85 | .00 | -16,195.85 | U |
| TOTAL | INTEREST | .00 | 717.96 | 16,195.85 | .00 | -16,195.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 717.96 | 45,605.88 | .00 | -45,605.88 | |
| NET | | .00 | 717.96 | 45,605.88 | .00 | -45,605.88 | |
| TOTAL FUND | | | | | | | |
| 2005 | Economic Development Multi-Park 1% | | | | | | |
| TOTAL | REVENUE | .00 | 717.96 | 45,605.88 | .00 | -45,605.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 358,814.00 | .00 | .00 | .00 | 358,814.00 | |
| NET | | -358,814.00 | 717.96 | 45,605.88 | .00 | -404,419.88 | |

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 | 551,430.00 | 551,430.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 551,430.00 | 551,430.00 | 551,430.00 | .00 | .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 | 551,430.00 | 551,430.00 | .00 | .00 | |
| NET | | -4,100,454.00 | -551,430.00 | -552,280.00 | .00 | -3,548,174.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

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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 | 2,501.18 | 73,450.06 | .00 | -73,450.06 | U |
| TOTAL | INTEREST | .00 | 2,501.18 | 73,450.06 | .00 | -73,450.06 | |
| 469416 | Sale of Land - B/L Industrial Park | .00 | 10,000.00 | 14,600.00 | .00 | -14,600.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 10,000.00 | 14,600.00 | .00 | -14,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,501.18 | 88,050.06 | .00 | -88,050.06 | |
| NET | | .00 | 12,501.18 | 88,050.06 | .00 | -88,050.06 | |
| TOTAL FUND | | | | | | | |
| 2006 | Economic Development Project Fund | | | | | | |
| TOTAL | REVENUE | .00 | 12,501.18 | 88,050.06 | .00 | -88,050.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,549,024.00 | .00 | 850.00 | .00 | 3,548,174.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 551,430.00 | 551,430.00 | 551,430.00 | .00 | .00 | |
| NET | | -4,100,454.00 | -538,928.82 | -464,229.94 | .00 | -3,636,224.06 | |

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 | 8,749.00 | 34,996.00 | .00 | .00 | U |
| 534204 | West Metro Chamber of Commerce | 19,996.00 | 4,999.00 | 19,996.00 | .00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 19,996.00 | 4,999.00 | 19,996.00 | .00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 6,996.00 | 1,749.00 | 6,996.00 | .00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 19,996.00 | 19,996.00 | 19,996.00 | .00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 110,745.00 | 24,157.31 | 96,555.85 | .00 | 14,189.15 | U |
| 534220 | Riverbanks Zoo | 29,996.00 | 7,499.00 | 29,996.00 | .00 | .00 | U |
| 534223 | EdVenture Children's Museum | 6,997.00 | 1,749.25 | 6,997.00 | .00 | .00 | U |
| 534228 | Lexington County Museum | 7,997.00 | 1,999.25 | 7,997.00 | .00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 6,997.00 | 1,749.25 | 6,997.00 | .00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 15,996.00 | 3,999.00 | 15,996.00 | .00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 19,996.00 | 4,999.00 | 19,996.00 | .00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 19,996.00 | 19,996.00 | 19,996.00 | .00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 19,996.00 | 4,999.00 | 19,996.00 | .00 | .00 | U |
| 534282 | Harbison Theatre at Midlands Tech | 9,996.00 | 2,499.00 | 9,996.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 350,692.00 | 114,138.06 | 336,502.85 | .00 | 14,189.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 350,692.00 | 114,138.06 | 336,502.85 | .00 | 14,189.15 | |
| NET | | -350,692.00 | -114,138.06 | -336,502.85 | .00 | -14,189.15 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2120 Accommodations Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420800 | Accomodations Tax | 350,692.00 | .00 | 363,426.69 | .00 | -12,734.69 | U |
| TOTAL | STATE SHARED REVENUES | 350,692.00 | .00 | 363,426.69 | .00 | -12,734.69 | |
| 461000 | Investment Interest | 1,750.00 | .00 | 397.39 | .00 | 1,352.61 | U |
| TOTAL | INTEREST | 1,750.00 | .00 | 397.39 | .00 | 1,352.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 352,442.00 | .00 | 363,824.08 | .00 | -11,382.08 | |
| NET | | 352,442.00 | .00 | 363,824.08 | .00 | -11,382.08 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 352,442.00 | .00 | 363,824.08 | .00 | -11,382.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 350,692.00 | 114,138.06 | 336,502.85 | .00 | 14,189.15 | |
| NET | | 1,750.00 | -114,138.06 | 27,321.23 | .00 | -25,571.23 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534400 | Convention Center Facility | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | U |
| TOTAL | CONTRIBUTIONS | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | |
| NET | | -1,521,250.00 | -67,654.87 | -1,335,778.91 | .00 | -185,471.09 | |

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 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | 60,315.95 | 1,183,499.69 | .00 | 216,500.31 | U |
| 435302 | TDF - Discount Travel Websites | 120,000.00 | 7,302.19 | 150,581.23 | .00 | -30,581.23 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,520,000.00 | 67,618.14 | 1,334,080.92 | .00 | 185,919.08 | |
| 461000 | Investment Interest | 1,250.00 | 36.73 | 1,697.99 | .00 | -447.99 | U |
| TOTAL | INTEREST | 1,250.00 | 36.73 | 1,697.99 | .00 | -447.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | |
| NET | | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,521,250.00 | 67,654.87 | 1,335,778.91 | .00 | 185,471.09 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 70,000.00 | .00 | 77,450.00 | .00 | -7,450.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 70,000.00 | .00 | 77,450.00 | .00 | -7,450.00 | |
| 461000 | Investment Interest | 2,000.00 | 62.64 | 1,596.27 | .00 | 403.73 | U |
| TOTAL | INTEREST | 2,000.00 | 62.64 | 1,596.27 | .00 | 403.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 72,000.00 | 62.64 | 79,046.27 | .00 | -7,046.27 | |
| NET | | 72,000.00 | 62.64 | 79,046.27 | .00 | -7,046.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | 2,500.00 | .00 | .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 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534098 | Tartan Day South - River Alliance | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 534285 | City of W. Cola - Fall Back Fest | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 20,000.00 | 2,500.00 | 17,500.00 | .00 | 2,500.00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 52,000.00 | 26,000.00 | 52,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 52,000.00 | 26,000.00 | 52,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | 2,500.00 | 17,500.00 | .00 | 2,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 52,000.00 | 26,000.00 | 52,000.00 | .00 | .00 | |
| NET | | -72,000.00 | -28,500.00 | -69,500.00 | .00 | -2,500.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 72,000.00 | 62.64 | 79,046.27 | .00 | -7,046.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | 2,500.00 | 17,500.00 | .00 | 2,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 52,000.00 | 26,000.00 | 52,000.00 | .00 | .00 | |
| NET | | .00 | -28,437.36 | 9,546.27 | .00 | -9,546.27 | |

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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 | 222,488.77 | 521,460.58 | .00 | 8,539.42 | U |
| TOTAL | CONTRIBUTIONS | 530,000.00 | 222,488.77 | 521,460.58 | .00 | 8,539.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 530,000.00 | 222,488.77 | 521,460.58 | .00 | 8,539.42 | |
| NET | | -530,000.00 | -222,488.77 | -521,460.58 | .00 | -8,539.42 | |

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County of Lexington, SC
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RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 199

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 | 598,975.84 | .00 | -68,975.84 | U |
| TOTAL | STATE SHARED REVENUES | 530,000.00 | .00 | 598,975.84 | .00 | -68,975.84 | |
| 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 | 599,006.45 | .00 | -69,006.45 | |
| NET | | 530,000.00 | .00 | 599,006.45 | .00 | -69,006.45 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 530,000.00 | .00 | 599,006.45 | .00 | -69,006.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 530,000.00 | 222,488.77 | 521,460.58 | .00 | 8,539.42 | |
| NET | | .00 | -222,488.77 | 77,545.87 | .00 | -77,545.87 | |

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County of Lexington, SC
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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 | 650,194.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 650,194.00 | .00 | 650,194.00 | .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 | 650,194.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 91,224.00 | .00 | 91,224.00 | .00 | .00 | |
| NET | | -741,418.00 | .00 | -741,418.00 | .00 | .00 | |

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County of Lexington, SC
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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 | 288.03 | 499,404.22 | .00 | -6,136.22 | U |
| 410500 | Homestead Exemption Reimbursements | 39,000.00 | .00 | 24,159.73 | .00 | 14,840.27 | U |
| 410520 | Manufacturer's Tax Exemption | 2,500.00 | .00 | 3,585.05 | .00 | -1,085.05 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 753.65 | .00 | -753.65 | U |
| 410530 | State Sales and Use Tax Credit | 3,400.00 | 414.33 | 2,502.26 | .00 | 897.74 | U |
| 411000 | Current Vehicle Taxes | 71,950.00 | 6,586.68 | 74,578.10 | .00 | -2,628.10 | U |
| 412000 | Current Tax Penalties | 1,000.00 | .06 | 796.25 | .00 | 203.75 | U |
| 413000 | Delinquent Taxes | 20,000.00 | 2,530.16 | 16,382.69 | .00 | 3,617.31 | U |
| 414000 | Delinquent Tax Penalties | 3,000.00 | 379.31 | 2,454.20 | .00 | 545.80 | U |
| 417100 | Fee in Lieu of Taxes | 74,500.00 | 207.53 | 70,258.98 | .00 | 4,241.02 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 3,900.00 | .00 | 5,731.24 | .00 | -1,831.24 | U |
| 417150 | FILOT - Fee for Services | 200.00 | .00 | 202.06 | .00 | -2.06 | U |
| 418000 | Motor Carrier Payments | 2,000.00 | 40.08 | 644.89 | .00 | 1,355.11 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 400.00 | .00 | 318.97 | .00 | 81.03 | U |
| 419000 | Merchants Exemptions | 23,800.00 | 5,949.91 | 23,799.64 | .00 | .36 | U |
| TOTAL | PROPERTY TAXES | 738,918.00 | 16,396.09 | 725,571.93 | .00 | 13,346.07 | |
| 461000 | Investment Interest | 2,500.00 | 314.35 | 6,962.78 | .00 | -4,462.78 | U |
| TOTAL | INTEREST | 2,500.00 | 314.35 | 6,962.78 | .00 | -4,462.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 741,418.00 | 16,710.44 | 732,534.71 | .00 | 8,883.29 | |
| NET | | 741,418.00 | 16,710.44 | 732,534.71 | .00 | 8,883.29 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 741,418.00 | 16,710.44 | 732,534.71 | .00 | 8,883.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 650,194.00 | .00 | 650,194.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 91,224.00 | .00 | 91,224.00 | .00 | .00 | |
| NET | | .00 | 16,710.44 | -8,883.29 | .00 | 8,883.29 | |

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 | 1,232,537.00 | 157,350.63 | 1,232,536.74 | .00 | .26 | U |
| 510200 | Overtime | 13.00 | .00 | 12.13 | .00 | .87 | U |
| 510300 | Part Time | 52,495.00 | 5,395.78 | 52,494.87 | .00 | .13 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,285,045.00 | 162,746.41 | 1,285,043.74 | .00 | 1.26 | |
| 511112 | FICA - Employer's Portion | 91,815.00 | 11,544.14 | 91,814.60 | .00 | .40 | U |
| 511113 | SCRS - Employer's Portion | 190,001.00 | 25,323.22 | 190,000.01 | .00 | .99 | U |
| 511120 | Employee Insurance-Employer Portion | 202,800.00 | 16,900.00 | 202,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,165.00 | 1,197.77 | 9,038.23 | .00 | 11,126.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 504,781.00 | 54,965.13 | 493,652.84 | .00 | 11,128.16 | |
| 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 | 357.54 | 6,454.16 | .00 | 745.84 | U |
| 521100 | Duplicating | 1,100.00 | 33.73 | 904.97 | .00 | 195.03 | U |
| 521200 | Operating Supplies | 38,000.00 | 2,781.48 | 36,704.99 | 1,518.87 | -223.86 | U |
| TOTAL | SUPPLIES | 46,300.00 | 3,172.75 | 44,064.12 | 1,518.87 | 717.01 | |
| 524201 | General Tort Liability Insurance | 1,493.00 | .00 | 1,493.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,493.00 | .00 | 1,493.00 | .00 | .00 | |
| 525000 | Telephone | 8,693.00 | 626.51 | 7,851.50 | .00 | 841.50 | U |
| 525021 | Smart Phone Charges | 644.00 | 53.78 | 411.76 | .00 | 232.24 | U |
| 525041 | E-mail Service Charges | 3,969.00 | 397.75 | 4,334.04 | .00 | -365.04 | U |
| TOTAL | COMMUNICATION CHARGES | 13,306.00 | 1,078.04 | 12,597.30 | .00 | 708.70 | |
| 525100 | Postage | 2,016.00 | 87.34 | 1,250.14 | .00 | 765.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,016.00 | 87.34 | 1,250.14 | .00 | 765.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 203

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 | 1,791,080.00 | 217,711.54 | 1,778,696.58 | .00 | 12,383.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,115.00 | 4,338.13 | 59,404.56 | 1,518.87 | 2,191.57 | |
| NET | | -1,854,195.00 | -222,049.67 | -1,838,101.14 | -1,518.87 | -14,574.99 | |

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 | 154,827.00 | 18,294.65 | 154,826.31 | .00 | .69 | U |
| 510200 | Overtime | 72.00 | 71.09 | 71.09 | .00 | .91 | U |
| 510300 | Part Time | 38,362.00 | 3,615.34 | 38,361.95 | .00 | .05 | U |
| TOTAL | EARNINGS ACCOUNTS | 193,261.00 | 21,981.08 | 193,259.35 | .00 | 1.65 | |
| 511112 | FICA - Employer's Portion | 14,142.00 | 1,599.93 | 14,141.75 | .00 | .25 | U |
| 511113 | SCRS - Employer's Portion | 28,440.00 | 3,420.27 | 28,439.53 | .00 | .47 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,213.00 | 72.78 | 1,212.00 | .00 | 1.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,995.00 | 7,692.98 | 74,993.28 | .00 | 1.72 | |
| 520103 | Landscaping/Ground Maintenance | 5,976.00 | 620.03 | 5,710.81 | .00 | 265.19 | U |
| 520200 | Contracted Services | 3,694.00 | 300.86 | 3,590.32 | .00 | 103.68 | U |
| 520231 | Garbage Pickup Service | 554.00 | 45.00 | 540.00 | .00 | 14.00 | U |
| TOTAL | SERVICES | 10,224.00 | 965.89 | 9,841.13 | .00 | 382.87 | |
| 521000 | Office Supplies | 1,800.00 | .00 | 1,602.10 | .00 | 197.90 | U |
| 521100 | Duplicating | 250.00 | 4.60 | 247.18 | .00 | 2.82 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 963.45 | .00 | 36.55 | U |
| TOTAL | SUPPLIES | 3,050.00 | 4.60 | 2,812.73 | .00 | 237.27 | |
| 524000 | Building Insurance | 2,915.00 | .00 | 2,914.12 | .00 | .88 | U |
| 524201 | General Tort Liability Insurance | 182.00 | .00 | 181.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 3,097.00 | .00 | 3,095.62 | .00 | 1.38 | |
| 525000 | Telephone | 1,974.00 | 164.40 | 1,973.79 | .00 | .21 | U |
| 525041 | E-mail Service Charges | 903.00 | 75.25 | 860.00 | .00 | 43.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,877.00 | 239.65 | 2,833.79 | .00 | 43.21 | |
| 525100 | Postage | 100.00 | .00 | 89.86 | .00 | 10.14 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | 89.86 | .00 | 10.14 | |
| 525377 | Util / Library Branches | 14,300.00 | 838.95 | 9,588.69 | .00 | 4,711.31 | U |
| TOTAL | UTILITIES | 14,300.00 | 838.95 | 9,588.69 | .00 | 4,711.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 205

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 131.92 | .00 | -131.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 131.92 | .00 | -131.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 268,256.00 | 29,674.06 | 268,252.63 | .00 | 3.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,648.00 | 2,049.09 | 28,393.74 | .00 | 5,254.26 | |
| NET | | -301,904.00 | -31,723.15 | -296,646.37 | .00 | -5,257.63 | |

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 | 74,605.44 | 595,178.48 | .00 | 615.52 | U |
| 510300 | Part Time | 172,170.00 | 16,597.10 | 172,169.98 | .00 | .02 | U |
| TOTAL | EARNINGS ACCOUNTS | 767,964.00 | 91,202.54 | 767,348.46 | .00 | 615.54 | |
| 511112 | FICA - Employer's Portion | 55,145.00 | 6,478.94 | 55,144.18 | .00 | .82 | U |
| 511113 | SCRS - Employer's Portion | 112,175.00 | 14,191.08 | 112,174.30 | .00 | .70 | U |
| 511120 | Employee Insurance-Employer Portion | 117,001.00 | 9,750.00 | 117,000.00 | .00 | 1.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,980.00 | 282.82 | 2,381.47 | .00 | 1,598.53 | U |
| 511131 | S. C. Unemployment | .00 | 900.00 | 900.00 | .00 | -900.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 288,301.00 | 31,602.84 | 287,599.95 | .00 | 701.05 | |
| 520103 | Landscaping/Ground Maintenance | 7,534.00 | 781.65 | 7,199.40 | .00 | 334.60 | U |
| 520200 | Contracted Services | 5,625.00 | .00 | 5,625.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | 809.00 | 65.82 | 789.84 | .00 | 19.16 | U |
| TOTAL | SERVICES | 13,968.00 | 847.47 | 13,614.24 | .00 | 353.76 | |
| 521000 | Office Supplies | 5,850.00 | 979.59 | 5,486.94 | .00 | 363.06 | U |
| 521100 | Duplicating | 1,114.00 | 99.32 | 1,260.21 | .00 | -146.21 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 1,475.15 | .00 | 24.85 | U |
| TOTAL | SUPPLIES | 8,464.00 | 1,078.91 | 8,222.30 | .00 | 241.70 | |
| 524000 | Building Insurance | 6,281.00 | .00 | 6,272.53 | .00 | 8.47 | U |
| 524201 | General Tort Liability Insurance | 710.00 | .00 | 709.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 6,991.00 | .00 | 6,982.03 | .00 | 8.97 | |
| 525000 | Telephone | 6,060.00 | 500.78 | 6,059.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 3,741.00 | 268.75 | 3,590.50 | .00 | 150.50 | U |
| TOTAL | COMMUNICATION CHARGES | 9,801.00 | 769.53 | 9,649.94 | .00 | 151.06 | |
| 525100 | Postage | 1,014.00 | 26.86 | 443.15 | .00 | 570.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,014.00 | 26.86 | 443.15 | .00 | 570.85 | |
| 525377 | Util / Library Branches | 142,982.00 | 7,597.30 | 106,763.88 | .00 | 36,218.12 | U |
| TOTAL | UTILITIES | 142,982.00 | 7,597.30 | 106,763.88 | .00 | 36,218.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 207

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 | .88 | 283.31 | .00 | -283.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .88 | 283.31 | .00 | -283.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,056,265.00 | 122,805.38 | 1,054,948.41 | .00 | 1,316.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 183,220.00 | 10,320.95 | 145,958.85 | .00 | 37,261.15 | |
| NET | | -1,239,485.00 | -133,126.33 | -1,200,907.26 | .00 | -38,577.74 | |

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 | 509,870.00 | 62,249.36 | 509,869.06 | .00 | .94 | U |
| 510200 | Overtime | 7.00 | .00 | 6.36 | .00 | .64 | U |
| 510300 | Part Time | 122,697.00 | 14,479.07 | 122,696.39 | .00 | .61 | U |
| TOTAL | EARNINGS ACCOUNTS | 632,574.00 | 76,728.43 | 632,571.81 | .00 | 2.19 | |
| 511112 | FICA - Employer's Portion | 46,459.00 | 5,593.38 | 46,458.37 | .00 | .63 | U |
| 511113 | SCRS - Employer's Portion | 92,751.00 | 11,938.95 | 92,750.38 | .00 | .62 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 101,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,193.00 | 387.33 | 3,192.94 | .00 | .06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 243,803.00 | 26,369.66 | 243,801.69 | .00 | 1.31 | |
| 520103 | Landscaping/Ground Maintenance | 5,976.00 | 620.03 | 5,710.81 | .00 | 265.19 | U |
| 520200 | Contracted Services | 37,091.00 | 3,230.27 | 32,520.53 | .00 | 4,570.47 | U |
| 520231 | Garbage Pickup Service | 809.00 | 65.82 | 789.84 | .00 | 19.16 | U |
| TOTAL | SERVICES | 43,876.00 | 3,916.12 | 39,021.18 | .00 | 4,854.82 | |
| 521000 | Office Supplies | 4,500.00 | 548.12 | 4,325.87 | .00 | 174.13 | U |
| 521100 | Duplicating | 301.00 | 25.31 | 362.27 | .00 | -61.27 | U |
| 521200 | Operating Supplies | 3,617.00 | 45.12 | 3,616.24 | .00 | .76 | U |
| TOTAL | SUPPLIES | 8,418.00 | 618.55 | 8,304.38 | .00 | 113.62 | |
| 524000 | Building Insurance | 10,302.00 | .00 | 10,301.80 | .00 | .20 | U |
| 524201 | General Tort Liability Insurance | 611.00 | .00 | 610.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 10,913.00 | .00 | 10,912.30 | .00 | .70 | |
| 525000 | Telephone | 4,121.00 | 343.24 | 4,120.46 | .00 | .54 | U |
| 525041 | E-mail Service Charges | 3,225.00 | 204.25 | 2,698.25 | .00 | 526.75 | U |
| TOTAL | COMMUNICATION CHARGES | 7,346.00 | 547.49 | 6,818.71 | .00 | 527.29 | |
| 525100 | Postage | 700.00 | 76.75 | 750.85 | .00 | -50.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 76.75 | 750.85 | .00 | -50.85 | |
| 525377 | Util / Library Branches | 48,945.00 | 2,971.83 | 42,927.17 | .00 | 6,017.83 | U |
| TOTAL | UTILITIES | 48,945.00 | 2,971.83 | 42,927.17 | .00 | 6,017.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 209

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 306.88 | .00 | -306.88 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 306.88 | .00 | -306.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 876,377.00 | 103,098.09 | 876,373.50 | .00 | 3.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,198.00 | 8,130.74 | 109,041.47 | .00 | 11,156.53 | |
| NET | | -996,575.00 | -111,228.83 | -985,414.97 | .00 | -11,160.03 | |

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 | 497,188.00 | 55,804.06 | 497,187.86 | .00 | .14 | U |
| 510300 | Part Time | 164,666.00 | 19,998.64 | 164,172.61 | .00 | 493.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 661,854.00 | 75,802.70 | 661,360.47 | .00 | 493.53 | |
| 511112 | FICA - Employer's Portion | 46,555.00 | 5,253.89 | 46,554.43 | .00 | .57 | U |
| 511113 | SCRS - Employer's Portion | 96,752.00 | 11,794.88 | 96,751.98 | .00 | .02 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 101,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,135.00 | 234.91 | 2,913.54 | .00 | 221.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 247,842.00 | 25,733.68 | 247,619.95 | .00 | 222.05 | |
| 520103 | Landscaping/Ground Maintenance | 5,936.00 | 606.41 | 5,935.37 | .00 | .63 | U |
| 520200 | Contracted Services | 2,170.00 | .00 | 1,960.00 | .00 | 210.00 | U |
| 520231 | Garbage Pickup Service | 678.00 | 55.00 | 660.00 | .00 | 18.00 | U |
| TOTAL | SERVICES | 8,784.00 | 661.41 | 8,555.37 | .00 | 228.63 | |
| 521000 | Office Supplies | 4,700.00 | .00 | 4,688.34 | .00 | 11.66 | U |
| 521100 | Duplicating | 649.00 | 31.96 | 716.33 | .00 | -67.33 | U |
| 521200 | Operating Supplies | 3,500.00 | .00 | 3,491.82 | .00 | 8.18 | U |
| TOTAL | SUPPLIES | 8,849.00 | 31.96 | 8,896.49 | .00 | -47.49 | |
| 524000 | Building Insurance | 7,024.00 | .00 | 7,023.90 | .00 | .10 | U |
| 524201 | General Tort Liability Insurance | 660.00 | .00 | 660.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 7,684.00 | .00 | 7,683.90 | .00 | .10 | |
| 525000 | Telephone | 4,553.00 | 379.09 | 4,552.16 | .00 | .84 | U |
| 525041 | E-mail Service Charges | 3,096.00 | 225.75 | 2,934.75 | .00 | 161.25 | U |
| TOTAL | COMMUNICATION CHARGES | 7,649.00 | 604.84 | 7,486.91 | .00 | 162.09 | |
| 525100 | Postage | 747.00 | 48.61 | 573.93 | .00 | 173.07 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 747.00 | 48.61 | 573.93 | .00 | 173.07 | |
| 525377 | Util / Library Branches | 70,143.00 | 5,376.14 | 64,710.84 | .00 | 5,432.16 | U |
| TOTAL | UTILITIES | 70,143.00 | 5,376.14 | 64,710.84 | .00 | 5,432.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 211

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 | .21 | 200.17 | .00 | -200.17 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .21 | 200.17 | .00 | -200.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 909,696.00 | 101,536.38 | 908,980.42 | .00 | 715.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 103,856.00 | 6,723.17 | 98,107.61 | .00 | 5,748.39 | |
| NET | | -1,013,552.00 | -108,259.55 | -1,007,088.03 | .00 | -6,463.97 | |

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 | 69,773.00 | 10,722.81 | 69,772.25 | .00 | .75 | U |
| 510300 | Part Time | 104,034.00 | 10,910.28 | 104,033.12 | .00 | .88 | U |
| TOTAL | EARNINGS ACCOUNTS | 173,807.00 | 21,633.09 | 173,805.37 | .00 | 1.63 | |
| 511112 | FICA - Employer's Portion | 12,994.00 | 1,591.76 | 12,993.15 | .00 | .85 | U |
| 511113 | SCRS - Employer's Portion | 25,385.00 | 3,366.09 | 25,384.22 | .00 | .78 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 839.00 | 67.08 | 548.38 | .00 | 290.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,818.00 | 6,324.93 | 54,525.75 | .00 | 292.25 | |
| 520103 | Landscaping/Ground Maintenance | 5,196.00 | 539.12 | 4,965.59 | .00 | 230.41 | U |
| 520200 | Contracted Services | 4,300.00 | 306.39 | 4,176.68 | .00 | 123.32 | U |
| 520231 | Garbage Pickup Service | 554.00 | 45.00 | 540.00 | .00 | 14.00 | U |
| TOTAL | SERVICES | 10,050.00 | 890.51 | 9,682.27 | .00 | 367.73 | |
| 521000 | Office Supplies | 750.00 | .00 | 742.45 | .00 | 7.55 | U |
| 521100 | Duplicating | 300.00 | 1.74 | 88.35 | .00 | 211.65 | U |
| 521200 | Operating Supplies | 1,200.00 | .00 | 1,185.26 | .00 | 14.74 | U |
| TOTAL | SUPPLIES | 2,250.00 | 1.74 | 2,016.06 | .00 | 233.94 | |
| 524000 | Building Insurance | 3,806.00 | .00 | 3,805.13 | .00 | .87 | U |
| 524201 | General Tort Liability Insurance | 149.00 | .00 | 148.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 3,955.00 | .00 | 3,953.63 | .00 | 1.37 | |
| 525000 | Telephone | 2,582.00 | 215.09 | 2,582.07 | .00 | -.07 | U |
| 525041 | E-mail Service Charges | 903.00 | 75.25 | 924.50 | .00 | -21.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,485.00 | 290.34 | 3,506.57 | .00 | -21.57 | |
| 525100 | Postage | 97.00 | 2.66 | 45.32 | .00 | 51.68 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 97.00 | 2.66 | 45.32 | .00 | 51.68 | |
| 525377 | Util / Library Branches | 14,173.00 | 876.86 | 12,041.09 | .00 | 2,131.91 | U |
| TOTAL | UTILITIES | 14,173.00 | 876.86 | 12,041.09 | .00 | 2,131.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 213

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 37.75 | .00 | -37.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 37.75 | .00 | -37.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 228,625.00 | 27,958.02 | 228,331.12 | .00 | 293.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,010.00 | 2,062.11 | 31,282.69 | .00 | 2,727.31 | |
| NET | | -262,635.00 | -30,020.13 | -259,613.81 | .00 | -3,021.19 | |

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 | 87,712.00 | 10,766.41 | 87,711.55 | .00 | .45 | U |
| 510200 | Overtime | 41.00 | 40.62 | 40.62 | .00 | .38 | U |
| 510300 | Part Time | 34,170.00 | 4,106.65 | 34,169.94 | .00 | .06 | U |
| TOTAL | EARNINGS ACCOUNTS | 121,923.00 | 14,913.68 | 121,922.11 | .00 | .89 | |
| 511112 | FICA - Employer's Portion | 9,129.00 | 1,108.82 | 9,092.72 | .00 | 36.28 | U |
| 511113 | SCRS - Employer's Portion | 18,568.00 | 2,320.57 | 17,893.11 | .00 | 674.89 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 369.00 | 49.73 | 388.27 | .00 | -19.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,666.00 | 4,779.12 | 42,974.10 | .00 | 691.90 | |
| 520103 | Landscaping/Ground Maintenance | 5,196.00 | 539.12 | 4,965.59 | .00 | 230.41 | U |
| 520200 | Contracted Services | 2,678.00 | 218.73 | 2,584.76 | .00 | 93.24 | U |
| 520231 | Garbage Pickup Service | 554.00 | 45.00 | 540.00 | .00 | 14.00 | U |
| TOTAL | SERVICES | 8,428.00 | 802.85 | 8,090.35 | .00 | 337.65 | |
| 521000 | Office Supplies | 1,000.00 | 8.17 | 714.79 | .00 | 285.21 | U |
| 521100 | Duplicating | 100.00 | 4.51 | 89.62 | .00 | 10.38 | U |
| 521200 | Operating Supplies | 1,100.00 | 72.58 | 1,022.31 | .00 | 77.69 | U |
| TOTAL | SUPPLIES | 2,200.00 | 85.26 | 1,826.72 | .00 | 373.28 | |
| 524000 | Building Insurance | 897.00 | .00 | 896.54 | .00 | .46 | U |
| 524201 | General Tort Liability Insurance | 90.00 | .00 | 99.00 | .00 | -9.00 | U |
| TOTAL | INSURANCE | 987.00 | .00 | 995.54 | .00 | -8.54 | |
| 525000 | Telephone | 2,627.00 | 218.82 | 2,626.50 | .00 | .50 | U |
| 525041 | E-mail Service Charges | 516.00 | 53.75 | 483.75 | .00 | 32.25 | U |
| TOTAL | COMMUNICATION CHARGES | 3,143.00 | 272.57 | 3,110.25 | .00 | 32.75 | |
| 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 | 9,991.00 | 376.36 | 9,990.89 | .00 | .11 | U |
| TOTAL | UTILITIES | 9,991.00 | 376.36 | 9,990.89 | .00 | .11 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 215

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 55.69 | .00 | -55.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 55.69 | .00 | -55.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 165,589.00 | 19,692.80 | 164,896.21 | .00 | 692.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,842.00 | 1,537.04 | 24,110.46 | .00 | 731.54 | |
| NET | | -190,431.00 | -21,229.84 | -189,006.67 | .00 | -1,424.33 | |

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 | 52,576.00 | 7,167.42 | 52,575.47 | .00 | .53 | U |
| 510300 | Part Time | 46,444.00 | 5,763.81 | 46,443.93 | .00 | .07 | U |
| TOTAL | EARNINGS ACCOUNTS | 99,020.00 | 12,931.23 | 99,019.40 | .00 | .60 | |
| 511112 | FICA - Employer's Portion | 7,667.00 | 971.66 | 7,458.36 | .00 | 208.64 | U |
| 511113 | SCRS - Employer's Portion | 14,467.00 | 2,012.12 | 14,466.72 | .00 | .28 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 311.00 | 40.07 | 307.13 | .00 | 3.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,245.00 | 3,673.85 | 30,032.21 | .00 | 212.79 | |
| 520103 | Landscaping/Ground Maintenance | 5,196.00 | 539.12 | 4,965.59 | .00 | 230.41 | U |
| 520200 | Contracted Services | 2,678.00 | 258.73 | 2,504.76 | .00 | 173.24 | U |
| TOTAL | SERVICES | 7,874.00 | 797.85 | 7,470.35 | .00 | 403.65 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 902.73 | .00 | 97.27 | U |
| 521100 | Duplicating | 100.00 | 3.75 | 103.42 | .00 | -3.42 | U |
| 521200 | Operating Supplies | 450.00 | .00 | 363.09 | .00 | 86.91 | U |
| TOTAL | SUPPLIES | 1,550.00 | 3.75 | 1,369.24 | .00 | 180.76 | |
| 524000 | Building Insurance | 1,154.00 | .00 | 1,153.03 | .00 | .97 | U |
| 524201 | General Tort Liability Insurance | 66.00 | .00 | 66.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,220.00 | .00 | 1,219.03 | .00 | .97 | |
| 525000 | Telephone | 1,610.00 | 134.14 | 1,609.88 | .00 | .12 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 387.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,997.00 | 166.39 | 1,996.88 | .00 | .12 | |
| 525100 | Postage | 32.00 | .00 | 12.70 | .00 | 19.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 32.00 | .00 | 12.70 | .00 | 19.30 | |
| 525377 | Util / Library Branches | 8,760.00 | 872.05 | 9,631.76 | .00 | -871.76 | U |
| TOTAL | UTILITIES | 8,760.00 | 872.05 | 9,631.76 | .00 | -871.76 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 60.31 | .00 | -60.31 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 217

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 | .00 | 60.31 | .00 | -60.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 129,265.00 | 16,605.08 | 129,051.61 | .00 | 213.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,433.00 | 1,840.04 | 21,760.27 | .00 | -327.27 | |
| NET | | -150,698.00 | -18,445.12 | -150,811.88 | .00 | 113.88 | |

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 | 80,948.00 | 9,857.51 | 80,948.00 | .00 | .00 | U |
| 510200 | Overtime | 41.00 | 40.62 | 40.62 | .00 | .38 | U |
| 510300 | Part Time | 14,719.00 | 2,198.28 | 14,718.09 | .00 | .91 | U |
| TOTAL | EARNINGS ACCOUNTS | 95,708.00 | 12,096.41 | 95,706.71 | .00 | 1.29 | |
| 511112 | FICA - Employer's Portion | 7,182.00 | 907.80 | 7,181.61 | .00 | .39 | U |
| 511113 | SCRS - Employer's Portion | 14,566.00 | 1,882.21 | 13,900.22 | .00 | 665.78 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,196.00 | 248.87 | 1,195.11 | .00 | .89 | U |
| 511131 | S. C. Unemployment | 2,301.00 | 297.00 | 2,301.00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,845.00 | 4,635.88 | 40,177.94 | .00 | 667.06 | |
| 520103 | Landscaping/Ground Maintenance | 5,196.00 | 539.12 | 4,965.59 | .00 | 230.41 | U |
| 520200 | Contracted Services | 2,678.00 | 218.73 | 2,504.76 | .00 | 173.24 | U |
| 520231 | Garbage Pickup Service | 554.00 | 45.00 | 540.00 | .00 | 14.00 | U |
| TOTAL | SERVICES | 8,428.00 | 802.85 | 8,010.35 | .00 | 417.65 | |
| 521000 | Office Supplies | 800.00 | 39.88 | 727.58 | .00 | 72.42 | U |
| 521100 | Duplicating | 150.00 | .37 | 103.87 | .00 | 46.13 | U |
| 521200 | Operating Supplies | 1,000.00 | 21.89 | 715.46 | .00 | 284.54 | U |
| TOTAL | SUPPLIES | 1,950.00 | 62.14 | 1,546.91 | .00 | 403.09 | |
| 524000 | Building Insurance | 1,470.00 | .00 | 1,469.11 | .00 | .89 | U |
| 524201 | General Tort Liability Insurance | 83.00 | .00 | 82.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 1,553.00 | .00 | 1,551.61 | .00 | 1.39 | |
| 525000 | Telephone | 1,942.00 | 161.79 | 1,942.14 | .00 | -.14 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 344.00 | .00 | 43.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,329.00 | 194.04 | 2,286.14 | .00 | 42.86 | |
| 525100 | Postage | 45.00 | .00 | 12.24 | .00 | 32.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 45.00 | .00 | 12.24 | .00 | 32.76 | |
| 525377 | Util / Library Branches | 8,624.00 | 621.38 | 7,336.50 | .00 | 1,287.50 | U |
| TOTAL | UTILITIES | 8,624.00 | 621.38 | 7,336.50 | .00 | 1,287.50 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 219

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 62.91 | .00 | -62.91 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 62.91 | .00 | -62.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 136,553.00 | 16,732.29 | 135,884.65 | .00 | 668.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,929.00 | 1,680.41 | 20,806.66 | .00 | 2,122.34 | |
| NET | | -159,482.00 | -18,412.70 | -156,691.31 | .00 | -2,790.69 | |

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 | 126,120.00 | 15,413.72 | 126,119.20 | .00 | .80 | U |
| 510200 | Overtime | 41.00 | 40.62 | 40.62 | .00 | .38 | U |
| 510300 | Part Time | 45,842.00 | 4,208.87 | 45,841.24 | .00 | .76 | U |
| TOTAL | EARNINGS ACCOUNTS | 172,003.00 | 19,663.21 | 172,001.06 | .00 | 1.94 | |
| 511112 | FICA - Employer's Portion | 12,509.00 | 1,425.45 | 12,508.11 | .00 | .89 | U |
| 511113 | SCRS - Employer's Portion | 25,117.00 | 3,059.57 | 25,116.06 | .00 | .94 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 808.00 | 63.86 | 543.17 | .00 | 264.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 61,834.00 | 6,498.88 | 61,567.34 | .00 | 266.66 | |
| 520103 | Landscaping/Ground Maintenance | 5,196.00 | 724.12 | 5,150.59 | .00 | 45.41 | U |
| 520200 | Contracted Services | 3,379.00 | 295.33 | 3,283.96 | .00 | 95.04 | U |
| 520231 | Garbage Pickup Service | 554.00 | 45.00 | 540.00 | .00 | 14.00 | U |
| TOTAL | SERVICES | 9,129.00 | 1,064.45 | 8,974.55 | .00 | 154.45 | |
| 521000 | Office Supplies | 1,200.00 | .01 | 1,099.47 | .00 | 100.53 | U |
| 521100 | Duplicating | 224.00 | .00 | 230.92 | .00 | -6.92 | U |
| 521200 | Operating Supplies | 1,000.00 | 52.71 | 708.99 | .00 | 291.01 | U |
| TOTAL | SUPPLIES | 2,424.00 | 52.72 | 2,039.38 | .00 | 384.62 | |
| 524000 | Building Insurance | 1,857.00 | .00 | 1,856.56 | .00 | .44 | U |
| 524201 | General Tort Liability Insurance | 149.00 | .00 | 148.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 2,006.00 | .00 | 2,005.06 | .00 | .94 | |
| 525000 | Telephone | 1,050.00 | 76.04 | 912.48 | .00 | 137.52 | U |
| 525041 | E-mail Service Charges | 774.00 | 53.75 | 677.25 | .00 | 96.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,824.00 | 129.79 | 1,589.73 | .00 | 234.27 | |
| 525100 | Postage | 95.00 | .00 | 94.74 | .00 | .26 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 95.00 | .00 | 94.74 | .00 | .26 | |
| 525377 | Util / Library Branches | 11,500.00 | 725.36 | 11,356.70 | .00 | 143.30 | U |
| TOTAL | UTILITIES | 11,500.00 | 725.36 | 11,356.70 | .00 | 143.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 221

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 | .00 | 67.29 | .00 | -67.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 67.29 | .00 | -67.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 233,837.00 | 26,162.09 | 233,568.40 | .00 | 268.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,978.00 | 1,972.32 | 26,127.45 | .00 | 850.55 | |
| NET | | -260,815.00 | -28,134.41 | -259,695.85 | .00 | -1,119.15 | |

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 | 57,637.00 | 7,033.99 | 57,636.54 | .00 | .46 | U |
| 510200 | Overtime | 61.00 | 60.93 | 60.93 | .00 | .07 | U |
| 510300 | Part Time | 37,357.00 | 4,971.64 | 37,356.01 | .00 | .99 | U |
| TOTAL | EARNINGS ACCOUNTS | 95,055.00 | 12,066.56 | 95,053.48 | .00 | 1.52 | |
| 511112 | FICA - Employer's Portion | 7,761.00 | 903.85 | 7,127.57 | .00 | 633.43 | U |
| 511113 | SCRS - Employer's Portion | 13,823.00 | 1,877.55 | 13,822.92 | .00 | .08 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 315.00 | 41.19 | 303.87 | .00 | 11.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 29,699.00 | 3,472.59 | 29,054.36 | .00 | 644.64 | |
| 520103 | Landscaping/Ground Maintenance | 5,196.00 | 539.12 | 4,965.59 | .00 | 230.41 | U |
| 520200 | Contracted Services | 2,438.00 | 198.73 | 2,384.76 | .00 | 53.24 | U |
| 520231 | Garbage Pickup Service | 223.00 | .00 | 222.84 | .00 | .16 | U |
| TOTAL | SERVICES | 7,857.00 | 737.85 | 7,573.19 | .00 | 283.81 | |
| 521000 | Office Supplies | 800.00 | .00 | 332.11 | .00 | 467.89 | U |
| 521100 | Duplicating | 54.00 | .67 | 54.93 | .00 | -.93 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 198.78 | .00 | 1.22 | U |
| TOTAL | SUPPLIES | 1,054.00 | .67 | 585.82 | .00 | 468.18 | |
| 524000 | Building Insurance | 937.00 | .00 | 916.06 | .00 | 20.94 | U |
| 524201 | General Tort Liability Insurance | 66.00 | .00 | 66.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,003.00 | .00 | 982.06 | .00 | 20.94 | |
| 525000 | Telephone | 914.00 | 76.04 | 912.48 | .00 | 1.52 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 365.50 | .00 | 21.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,301.00 | 108.29 | 1,277.98 | .00 | 23.02 | |
| 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 | 7,953.00 | 827.12 | 8,779.15 | .00 | -826.15 | U |
| TOTAL | UTILITIES | 7,953.00 | 827.12 | 8,779.15 | .00 | -826.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 223

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 26.75 | .00 | -26.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 26.75 | .00 | -26.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 124,754.00 | 15,539.15 | 124,107.84 | .00 | 646.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,188.00 | 1,673.93 | 19,238.27 | .00 | -50.27 | |
| NET | | -143,942.00 | -17,213.08 | -143,346.11 | .00 | -595.89 | |

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 | 724.00 | .00 | .00 | .00 | 724.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 724.00 | .00 | .00 | .00 | 724.00 | |
| 511112 | FICA - Employer's Portion | 29,946.00 | .00 | .00 | .00 | 29,946.00 | U |
| 511113 | SCRS - Employer's Portion | 62,539.00 | .00 | .00 | .00 | 62,539.00 | U |
| 511130 | Workers Compensation-Employer Cost | 271.00 | .00 | .00 | .00 | 271.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,756.00 | .00 | .00 | .00 | 92,756.00 | |
| 519999 | Personnel Contingency | 162,522.00 | .00 | .00 | .00 | 162,522.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 162,522.00 | .00 | .00 | .00 | 162,522.00 | |
| 520100 | Contracted Maintenance | 21,729.00 | 1,668.99 | 21,388.81 | .00 | 340.19 | U |
| 520200 | Contracted Services | 32,000.00 | 690.00 | 22,927.50 | .00 | 9,072.50 | 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 | 1,860.30 | .00 | 5,139.70 | U |
| 520500 | Legal Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520702 | Technical Currency & Support | 132,501.00 | .00 | 130,683.07 | .00 | 1,817.93 | U |
| 520703 | Computer Hardware Maintenance | 21,846.00 | .00 | 21,311.90 | .00 | 534.10 | U |
| TOTAL | SERVICES | 259,951.00 | 2,358.99 | 226,826.58 | 2,500.00 | 30,624.42 | |
| 521200 | Operating Supplies | 10,000.00 | .00 | 8,191.14 | .00 | 1,808.86 | U |
| TOTAL | SUPPLIES | 10,000.00 | .00 | 8,191.14 | .00 | 1,808.86 | |
| 522000 | Building Repairs & Maintenance | 67,000.00 | 959.78 | 62,983.42 | .00 | 4,016.58 | U |
| 522001 | Carpet/Floor Cleaning | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | 433.65 | .00 | 1,066.35 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,903.00 | .00 | 4,313.82 | .00 | 1,589.18 | U |
| TOTAL | REPAIRS & MAINTENANCE | 79,903.00 | 959.78 | 67,730.89 | .00 | 12,172.11 | |
| 524100 | Vehicle Insurance | 3,075.00 | .00 | 3,075.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 338.00 | .00 | 337.18 | .00 | .82 | U |
| 524900 | Data Processing Equipment Insurance | 1,844.00 | .00 | 1,843.06 | .00 | .94 | 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 | 5,257.00 | .00 | 5,255.24 | .00 | 1.76 | |
| 525006 | GPS Monitoring Charges | 814.00 | 67.80 | 813.60 | .00 | .40 | U |
| 525020 | Pagers and Cell Phones | 700.00 | 53.01 | 642.54 | .00 | 57.46 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 161.48 | 1,946.16 | .00 | -26.16 | U |
| TOTAL | COMMUNICATION CHARGES | 3,434.00 | 282.29 | 3,402.30 | .00 | 31.70 | |
| 525210 | Conference, Meeting & Training Exp. | 9,771.00 | .00 | 2,402.76 | .00 | 7,368.24 | U |
| 525211 | Library Board Expenses | 2,000.00 | .00 | 894.80 | .00 | 1,105.20 | U |
| 525230 | Subscriptions, Dues, & Books | 197,643.00 | 324.69 | 183,600.71 | .00 | 14,042.29 | U |
| 525240 | Personal Mileage Reimbursement | 11,000.00 | 417.47 | 7,411.55 | .00 | 3,588.45 | U |
| 525250 | Motor Pool Reimbursement | 50.00 | .00 | 6.38 | .00 | 43.62 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 220,464.00 | 742.16 | 194,316.20 | .00 | 26,147.80 | |
| 525400 | Gas, Fuel, & Oil | 9,000.00 | 317.84 | 6,112.71 | .00 | 2,887.29 | U |
| TOTAL | FUEL EXPENDITURES | 9,000.00 | 317.84 | 6,112.71 | .00 | 2,887.29 | |
| 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 | .00 | 4,940.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 4,990.00 | .00 | 4,940.00 | .00 | 50.00 | |
| 529903 | Contingency | 994,534.00 | .00 | .00 | .00 | 994,534.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 994,534.00 | .00 | .00 | .00 | 994,534.00 | |
| 537699 | Cost of Copy Sales | 11,518.00 | 959.79 | 11,679.74 | .00 | -161.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 11,518.00 | 959.79 | 11,679.74 | .00 | -161.74 | |
| 540000 | Small Tools & Minor Equipment | 13,500.00 | 2,090.04 | 13,382.58 | .00 | 117.42 | 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 | 128,311.83 | 859,974.69 | .00 | 414,142.31 | U |
| 540010 | Minor Software | 2,000.00 | 44.80 | 1,077.53 | .00 | 922.47 | 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 | 19,827.38 | .00 | 1.62 | 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 | 2,799.00 | .00 | 2,680.00 | U |
| 5AK261 | (2) HVAC (Gilbert) - Rpl | 16,720.00 | .00 | 12,225.00 | .00 | 4,495.00 | U |
| 5AK262 | (3) HVAC (Lex Main) - Rpl | 57,750.00 | .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 |
| 5AK478 | (1) Ice Maker-Replace Irmo | 2,561.00 | 2,560.13 | 2,560.13 | .00 | .87 | U |
| 5AK479 | (10) Staff Chairs-Replace | 4,676.00 | .00 | 4,675.90 | .00 | .10 | U |
| 5AK497 | (7)GBIC CONNECTORS | 4,528.00 | .00 | 4,527.85 | .00 | .15 | U |
| 5AK512 | Exterior Waterproofing | 21,045.00 | .00 | 2,100.00 | .00 | 18,945.00 | U |
| 5AK524 | (2) Dell Medical Keyboards | 304.00 | 303.64 | 303.64 | .00 | .36 | U |
| TOTAL | CAPITAL OUTLAY | 2,484,769.00 | 133,310.44 | 1,244,863.13 | 311,590.80 | 928,315.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 256,002.00 | .00 | .00 | .00 | 256,002.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,084,775.00 | 138,931.29 | 1,773,700.46 | 314,090.80 | 1,996,983.74 | |
| NET | | -4,340,777.00 | -138,931.29 | -1,773,700.46 | -314,090.80 | -2,252,985.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 227

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 | 3,432.70 | 6,162,851.58 | .00 | 260,316.42 | U |
| 410500 | Homestead Exemption Reimbursements | 270,000.00 | .00 | 298,508.38 | .00 | -28,508.38 | U |
| 410520 | Manufacturer's Tax Exemption | 25,200.00 | .00 | 44,306.90 | .00 | -19,106.90 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 9,303.38 | .00 | -9,303.38 | U |
| 410530 | State Sales and Use Tax Credit | 53,417.00 | 5,083.24 | 30,831.03 | .00 | 22,585.97 | U |
| 411000 | Current Vehicle Taxes | 873,742.00 | 80,345.48 | 910,425.29 | .00 | -36,683.29 | U |
| 412000 | Current Tax Penalties | 9,000.00 | .66 | 9,832.18 | .00 | -832.18 | U |
| 413000 | Delinquent Taxes | 180,000.00 | 31,090.03 | 199,873.44 | .00 | -19,873.44 | U |
| 414000 | Delinquent Tax Penalties | 27,000.00 | 4,664.06 | 29,964.10 | .00 | -2,964.10 | U |
| 417100 | Fee in Lieu of Taxes | 428,000.00 | 2,565.13 | 403,163.68 | .00 | 24,836.32 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 16,000.00 | .00 | 28,482.02 | .00 | -12,482.02 | U |
| 417150 | FILOT - Fee for Services | 2,800.00 | .00 | 2,497.39 | .00 | 302.61 | U |
| 418000 | Motor Carrier Payments | 15,000.00 | 495.33 | 7,970.83 | .00 | 7,029.17 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 5,000.00 | .00 | 3,942.50 | .00 | 1,057.50 | U |
| 419000 | Merchants Exemptions | 28,550.00 | 7,137.55 | 28,550.20 | .00 | -.20 | U |
| TOTAL | PROPERTY TAXES | 8,356,877.00 | 134,814.18 | 8,170,502.90 | .00 | 186,374.10 | |
| 437609 | Copy Sales - Library | 8,000.00 | 311.60 | 8,694.85 | .00 | -694.85 | U |
| 437620 | Fax Sales - Library | 14,000.00 | 289.00 | 10,256.60 | .00 | 3,743.40 | U |
| 438300 | Vending Machine Sales | 250.00 | .00 | 171.83 | .00 | 78.17 | U |
| TOTAL | FEES, PERMITS, AND SALES | 22,250.00 | 600.60 | 19,123.28 | .00 | 3,126.72 | |
| 449000 | Library Book Fines | 235,000.00 | 457.30 | 149,481.40 | .00 | 85,518.60 | U |
| TOTAL | COUNTY FINES | 235,000.00 | 457.30 | 149,481.40 | .00 | 85,518.60 | |
| 461000 | Investment Interest | 125,000.00 | 2,977.73 | 160,476.48 | .00 | -35,476.48 | U |
| TOTAL | INTEREST | 125,000.00 | 2,977.73 | 160,476.48 | .00 | -35,476.48 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 228

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 | 138,849.81 | 8,499,584.06 | .00 | 241,042.94 | |
| NET | | 8,740,627.00 | 138,849.81 | 8,499,584.06 | .00 | 241,042.94 | |
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 8,740,627.00 | 138,849.81 | 8,499,584.06 | .00 | 241,042.94 | |
| TOTAL | PERSONAL SERVICES | 6,176,299.00 | 697,514.88 | 5,903,091.37 | .00 | 273,207.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,738,192.00 | 181,259.22 | 2,357,932.49 | 315,609.67 | 2,064,649.84 | |
| NET | | -2,173,864.00 | -739,924.29 | 238,560.20 | -315,609.67 | -2,096,814.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 229

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 | 4,370.00 | .00 | 630.00 | U |
| TOTAL | SERVICES | 5,000.00 | .00 | 4,370.00 | .00 | 630.00 | |
| 540000 | Small Tools & Minor Equipment | 11,125.00 | 86.39 | 10,537.96 | .00 | 587.04 | U |
| 549904 | Capital Contingency | 28,842.00 | .00 | .00 | .00 | 28,842.00 | U |
| TOTAL | CAPITAL OUTLAY | 39,967.00 | 86.39 | 10,537.96 | .00 | 29,429.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,967.00 | 86.39 | 14,907.96 | .00 | 30,059.04 | |
| NET | | -44,967.00 | -86.39 | -14,907.96 | .00 | -30,059.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 230

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 | .00 | 913.65 | .00 | -13.65 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | 123.34 | .00 | 1.66 | U |
| TOTAL | PROPERTY TAXES | 1,025.00 | .00 | 1,036.99 | .00 | -11.99 | |
| 434900 | Library Non-Resident User Fee | 14,000.00 | .00 | 11,559.05 | .00 | 2,440.95 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,000.00 | .00 | 11,559.05 | .00 | 2,440.95 | |
| 461000 | Investment Interest | 600.00 | 16.86 | 429.74 | .00 | 170.26 | U |
| TOTAL | INTEREST | 600.00 | 16.86 | 429.74 | .00 | 170.26 | |
| 469100 | Gifts & Donations | 500.00 | 232.39 | 629.34 | .00 | -129.34 | U |
| TOTAL | MISCELLANEOUS REVENUES | 500.00 | 232.39 | 629.34 | .00 | -129.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,125.00 | 249.25 | 13,655.12 | .00 | 2,469.88 | |
| NET | | 16,125.00 | 249.25 | 13,655.12 | .00 | 2,469.88 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 16,125.00 | 249.25 | 13,655.12 | .00 | 2,469.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,967.00 | 86.39 | 14,907.96 | .00 | 30,059.04 | |
| NET | | -28,842.00 | 162.86 | -1,252.84 | .00 | -27,589.16 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520213 | Contracted Literacy Programs | 1,500.00 | .00 | 1,500.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 15,692.00 | .00 | 15,691.99 | .00 | .01 | U |
| 520702 | Technical Currency & Support | 25,713.00 | 76.39 | 18,458.39 | 7,257.00 | -2.39 | U |
| TOTAL | SERVICES | 42,905.00 | 76.39 | 35,650.38 | 7,257.00 | -2.38 | |
| 521200 | Operating Supplies | 20,273.00 | .00 | 20,272.06 | .00 | .94 | U |
| TOTAL | SUPPLIES | 20,273.00 | .00 | 20,272.06 | .00 | .94 | |
| 525000 | Telephone | 2,119.00 | 176.76 | 2,118.90 | .00 | .10 | U |
| TOTAL | COMMUNICATION CHARGES | 2,119.00 | 176.76 | 2,118.90 | .00 | .10 | |
| 525210 | Conference, Meeting & Training Exp. | 18,722.00 | -1,209.61 | 16,194.07 | .00 | 2,527.93 | U |
| 525211 | Library Board Expenses | 156.00 | .00 | 155.44 | .00 | .56 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,878.00 | -1,209.61 | 16,349.51 | .00 | 2,528.49 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 239,949.00 | 32,930.04 | 239,949.00 | .00 | .00 | U |
| 540010 | Minor Software | 17,883.00 | .00 | 17,883.00 | .00 | .00 | U |
| 5AJ312 | Marquee Sign - S. Congaree | 9,152.00 | .00 | 9,151.36 | .00 | .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 |
| 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 | 2,141.00 | .00 | 2,140.75 | .00 | .25 | U |
| 5AK480 | (3) Sharpe Aquos Boards | 18,118.00 | .00 | 18,117.66 | .00 | .34 | U |
| 5AK481 | (1) Wall Case Display | 2,154.00 | .00 | 2,153.54 | .00 | .46 | U |
| 5AK482 | (4) Jenny Chairs & (2) Ottoman | 4,775.00 | .00 | 4,774.34 | .00 | .66 | U |
| 5AK483 | (3) Lincoln Tables & (12) Chairs | 3,676.00 | .00 | 3,675.45 | .00 | .55 | U |
| 5AK484 | (1) Outdoor book return | 5,074.00 | .00 | 5,073.62 | .00 | .38 | U |
| 5AK487 | Furniture-Lexington Main | 22,099.00 | .00 | .00 | 22,098.95 | .05 | U |
| 5AK504 | Circulation Kiosk (10) | 61,727.00 | .00 | .00 | 61,726.95 | .05 | U |
| 5AK505 | (4) Staff Desk Units-Repl | 25,415.00 | .00 | .00 | 25,414.26 | .74 | U |
| 5AK506 | (1) HP Laserjet Color Printer-Repl | 944.00 | 955.57 | 955.57 | .00 | -11.57 | U |
| 5AK507 | (4) Staff Circulation Chairs-Repl | 2,464.00 | 2,463.14 | 2,463.14 | .00 | .86 | U |
| 5AK508 | (1) Dell 27' Monitor-Repl | 229.00 | .00 | 228.98 | .00 | .02 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 232

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 464,859.00 | 36,348.75 | 355,623.82 | 109,240.16 | -4.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 549,034.00 | 35,392.29 | 430,014.67 | 116,497.16 | 2,522.17 | |
| NET | | -549,034.00 | -35,392.29 | -430,014.67 | -116,497.16 | -2,522.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 233

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 | .00 | 524,782.00 | .00 | .00 | U |
| TOTAL | STATE SHARED REVENUES | 524,782.00 | .00 | 524,782.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .00 | 98.88 | .00 | -98.88 | U |
| TOTAL | INTEREST | .00 | .00 | 98.88 | .00 | -98.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 524,782.00 | .00 | 524,880.88 | .00 | -98.88 | |
| NET | | 524,782.00 | .00 | 524,880.88 | .00 | -98.88 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 524,782.00 | .00 | 524,880.88 | .00 | -98.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 549,034.00 | 35,392.29 | 430,014.67 | 116,497.16 | 2,522.17 | |
| NET | | -24,252.00 | -35,392.29 | 94,866.21 | -116,497.16 | -2,621.05 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 234

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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 235

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520213 | Contracted Literacy Programs | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 4,487.00 | .00 | 4,894.44 | .00 | -407.44 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,487.00 | .00 | 4,894.44 | .00 | -407.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,487.00 | .00 | 4,894.44 | .00 | 592.56 | |
| NET | | -5,487.00 | .00 | -4,894.44 | .00 | -592.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 236

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 | 5,487.00 | .00 | 4,460.39 | .00 | 1,026.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,487.00 | .00 | 4,460.39 | .00 | 1,026.61 | |
| 461000 | Investment Interest | .00 | .00 | .60 | .00 | -.60 | U |
| TOTAL | INTEREST | .00 | .00 | .60 | .00 | -.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,487.00 | .00 | 4,460.99 | .00 | 1,026.01 | |
| NET | | 5,487.00 | .00 | 4,460.99 | .00 | 1,026.01 | |
| TOTAL FUND | | | | | | | |
| 2340 | Library Federal Funds | | | | | | |
| TOTAL | REVENUE | 5,487.00 | .00 | 4,460.99 | .00 | 1,026.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,487.00 | .00 | 4,894.44 | .00 | 592.56 | |
| NET | | .00 | .00 | -433.45 | .00 | 433.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 237

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 | 19,829.03 | 192,964.47 | .00 | -7,526.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 185,438.00 | 19,829.03 | 192,964.47 | .00 | -7,526.47 | |
| 511112 | FICA - Employer's Portion | 14,186.00 | 1,457.48 | 13,886.43 | .00 | 299.57 | U |
| 511113 | SCRS - Employer's Portion | 28,854.00 | 3,085.38 | 28,657.98 | .00 | 196.02 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 1,300.00 | 22,750.00 | .00 | 8,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 481.00 | 61.45 | 598.32 | .00 | -117.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,721.00 | 5,904.31 | 65,892.73 | .00 | 8,828.27 | |
| 520300 | Professional Services | 35,000.00 | 2,518.55 | 32,041.61 | .00 | 2,958.39 | U |
| 520400 | Advertising & Publicity | 3,000.00 | 417.19 | 2,648.44 | .00 | 351.56 | U |
| 520500 | Legal Services | 7,000.00 | 540.00 | 2,745.00 | .00 | 4,255.00 | U |
| 520510 | Interpreting Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520800 | Outside Printing | 1,500.00 | .00 | 225.62 | .00 | 1,274.38 | U |
| TOTAL | SERVICES | 47,000.00 | 3,475.74 | 37,660.67 | .00 | 9,339.33 | |
| 521000 | Office Supplies | 3,500.00 | 8.35 | 2,237.13 | .00 | 1,262.87 | U |
| 521100 | Duplicating | 3,000.00 | 171.23 | 1,868.82 | .00 | 1,131.18 | U |
| TOTAL | SUPPLIES | 6,500.00 | 179.58 | 4,105.95 | .00 | 2,394.05 | |
| 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 | 1,204.80 | .00 | 241.20 | U |
| 525021 | Smart Phone Charges | 2,124.00 | 161.34 | 1,989.94 | .00 | 134.06 | U |
| 525041 | E-mail Service Charges | 516.00 | 64.50 | 774.00 | .00 | -258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,086.00 | 326.24 | 3,968.74 | .00 | 117.26 | |
| 525100 | Postage | 1,500.00 | 121.83 | 721.64 | .00 | 778.36 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 7.56 | .00 | 92.44 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 121.83 | 729.20 | .00 | 870.80 | |
| 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 |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 239

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 | 146.22 | 1,890.24 | .00 | 365.76 | U |
| TOTAL | UTILITIES | 2,256.00 | 146.22 | 1,890.24 | .00 | 365.76 | |
| 529903 | Contingency | 16,587.00 | .00 | .00 | .00 | 16,587.00 | U |
| 529950 | Indirect Costs | 20,000.00 | 4,724.90 | 21,321.97 | .00 | -1,321.97 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 36,587.00 | 4,724.90 | 21,321.97 | .00 | 15,265.03 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 212.62 | .00 | 37.38 | U |
| 540010 | Minor Software | 17,030.00 | .00 | 17,030.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 17,280.00 | .00 | 17,242.62 | .00 | 37.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 260,159.00 | 25,733.34 | 258,857.20 | .00 | 1,301.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 132,881.00 | 8,974.51 | 93,757.41 | .00 | 39,123.59 | |
| NET | | -393,040.00 | -34,707.85 | -352,614.61 | .00 | -40,425.39 | |

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 | 135,278.00 | .00 | -26,800.00 | .00 | 162,078.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 135,278.00 | .00 | -26,800.00 | .00 | 162,078.00 | |
| 534404 | Midlands Housing Alliance, Inc. | 50,000.00 | .00 | 42,644.89 | 7,355.11 | .00 | U |
| TOTAL | CONTRIBUTIONS | 50,000.00 | .00 | 42,644.89 | 7,355.11 | .00 | |
| 537119 | Minor Housing Repair Program | 81,620.00 | .00 | 20,683.36 | 16,950.00 | 43,986.64 | U |
| 537150 | Sistercare Facility Improvement | 37,070.00 | 7,955.42 | 35,443.93 | 1,626.07 | .00 | U |
| 537180 | HOME Program Project Delivery | 52,803.00 | 2,502.25 | 8,912.25 | .00 | 43,890.75 | 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 | 113,379.30 | 296,499.00 | .00 | 5,982.00 | U |
| 537213 | ICRC AFTERNOON ADVENTURES | 69,300.00 | .00 | 51,052.08 | .00 | 18,247.92 | U |
| 537214 | ICRC VAN PURCHASE | 33,366.00 | .00 | 33,366.00 | .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 | 20,830.00 | 2,830.00 | 20,830.00 | .00 | .00 | U |
| 537230 | Red Bank Elem. Afterschool Program | 16,016.00 | .00 | 15,598.98 | .00 | 417.02 | 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 | .00 | 30,623.00 | U |
| 537246 | Town of Batesburg/Leesville Pump St | 244,046.00 | 16,081.48 | 16,081.48 | 223,918.52 | 4,046.00 | U |
| 537249 | West Columbia Sewer Upgrades | 404,475.00 | .00 | 404,475.00 | .00 | .00 | U |
| 537250 | Boys & Girls Club of America | 53,338.00 | .00 | 50,874.40 | 2,463.32 | .28 | U |
| 537255 | Town of B-L Chemical Feed | 395,634.00 | 19,541.18 | 19,541.18 | 376,092.82 | .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 | .00 | 19,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,995,027.00 | 162,289.63 | 1,010,284.47 | 1,764,964.73 | 219,777.80 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 241

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 | 162,289.63 | 1,026,129.36 | 1,772,319.84 | 381,855.80 | |
| NET | | -3,180,305.00 | -162,289.63 | -1,026,129.36 | -1,772,319.84 | -381,855.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 242

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 | 1,789.90 | 32,985.50 | .00 | 992.50 | U |
| 457000 | Federal Grant Income | 1,792,871.00 | 71,548.38 | 1,274,434.66 | .00 | 518,436.34 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,826,849.00 | 73,338.28 | 1,307,420.16 | .00 | 519,428.84 | |
| 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 | 73,338.28 | 1,307,420.16 | .00 | 519,428.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -49,378.00 | .00 | -49,378.00 | .00 | .00 | |
| NET | | 1,876,227.00 | 73,338.28 | 1,356,798.16 | .00 | 519,428.84 | |
| TOTAL FUND | | | | | | | |
| 2400 | Community Development Block Grant | | | | | | |
| TOTAL | REVENUE | 1,826,849.00 | 73,338.28 | 1,307,420.16 | .00 | 519,428.84 | |
| TOTAL | PERSONAL SERVICES | 260,159.00 | 25,733.34 | 258,857.20 | .00 | 1,301.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,313,186.00 | 171,264.14 | 1,119,886.77 | 1,772,319.84 | 420,979.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -49,378.00 | .00 | -49,378.00 | .00 | .00 | |
| NET | | -1,697,118.00 | -123,659.20 | -21,945.81 | -1,772,319.84 | 97,147.65 | |

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 | 5,198.40 | 42,561.89 | .00 | 10,011.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 52,573.00 | 5,198.40 | 42,561.89 | .00 | 10,011.11 | |
| 511112 | FICA - Employer's Portion | 4,022.00 | 373.35 | 3,073.92 | .00 | 948.08 | U |
| 511113 | SCRS - Employer's Portion | 8,180.00 | 808.86 | 6,274.43 | .00 | 1,905.57 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 163.00 | 16.13 | 132.12 | .00 | 30.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,165.00 | 1,848.34 | 17,280.47 | .00 | 2,884.53 | |
| 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 | 7,046.74 | 59,842.36 | .00 | 12,895.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 108.00 | .00 | 108.00 | .00 | .00 | |
| NET | | -72,846.00 | -7,046.74 | -59,950.36 | .00 | -12,895.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 244

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 | .00 | 126,047.00 | .00 | 87,468.00 | U |
| 537139 | Homeownership Assistance Program | 161,815.00 | .00 | 14,879.14 | .00 | 146,935.86 | U |
| 537140 | Housing Rehabilitation Program | 197,843.00 | 20,020.49 | 151,101.88 | .00 | 46,741.12 | U |
| 537192 | Acquisition / Affordable Housing | 557,514.00 | .00 | 205,300.00 | .00 | 352,214.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,130,687.00 | 20,020.49 | 497,328.02 | .00 | 633,358.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,398,266.00 | 20,020.49 | 497,328.02 | .00 | 900,937.98 | |
| NET | | -1,398,266.00 | -20,020.49 | -497,328.02 | .00 | -900,937.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 245

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 | 2,267.92 | 18,105.42 | .00 | 899.58 | U |
| 457000 | Federal Grant Income | 711,436.00 | 199,011.64 | 737,157.65 | .00 | -25,721.65 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 730,441.00 | 201,279.56 | 755,263.07 | .00 | -24,822.07 | |
| 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 | 201,279.56 | 755,263.07 | .00 | -24,822.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| NET | | 769,441.00 | 201,279.56 | 794,263.07 | .00 | -24,822.07 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 730,441.00 | 201,279.56 | 755,263.07 | .00 | -24,822.07 | |
| TOTAL | PERSONAL SERVICES | 72,738.00 | 7,046.74 | 59,842.36 | .00 | 12,895.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,398,374.00 | 20,020.49 | 497,436.02 | .00 | 900,937.98 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| NET | | -701,671.00 | 174,212.33 | 236,984.69 | .00 | -938,655.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 246

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 | 43,360.30 | 179,766.65 | 48,068.71 | -.36 | U |
| 537254 | United Way | 29,250.00 | .00 | 25,603.08 | 3,646.43 | .49 | U |
| 537259 | Transitions | 10,000.00 | .00 | .00 | 10,000.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 267,085.00 | 43,360.30 | 205,369.73 | 61,715.14 | .13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,085.00 | 43,360.30 | 205,369.73 | 61,715.14 | .13 | |
| NET | | -267,085.00 | -43,360.30 | -205,369.73 | -61,715.14 | -.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 247

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 | 60,553.94 | 127,486.89 | .00 | 24,642.11 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 152,129.00 | 60,553.94 | 127,486.89 | .00 | 24,642.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 152,129.00 | 60,553.94 | 127,486.89 | .00 | 24,642.11 | |
| NET | | 152,129.00 | 60,553.94 | 127,486.89 | .00 | 24,642.11 | |
| TOTAL FUND | | | | | | | |
| 2402 | Emergency Solutions Grant | | | | | | |
| TOTAL | REVENUE | 152,129.00 | 60,553.94 | 127,486.89 | .00 | 24,642.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,085.00 | 43,360.30 | 205,369.73 | 61,715.14 | .13 | |
| NET | | -114,956.00 | 17,193.64 | -77,882.84 | -61,715.14 | 24,641.98 | |

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 | 5,983.65 | 48,545.92 | .00 | 28,205.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 76,751.00 | 5,983.65 | 48,545.92 | .00 | 28,205.08 | |
| 511112 | FICA - Employer's Portion | 5,947.00 | 423.91 | 3,459.76 | .00 | 2,487.24 | U |
| 511113 | SCRS - Employer's Portion | 12,069.00 | 931.04 | 7,373.87 | .00 | 4,695.13 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,130.00 | 18.56 | 150.62 | .00 | 979.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,946.00 | 2,023.51 | 18,784.25 | .00 | 8,161.75 | |
| 519999 | Personnel Contingency | 484.00 | .00 | .00 | .00 | 484.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 484.00 | .00 | .00 | .00 | 484.00 | |
| 520300 | Professional Services | 762,000.00 | .00 | 50,000.00 | .00 | 712,000.00 | U |
| 520400 | Advertising & Publicity | 1,635.00 | 52.61 | 929.73 | .00 | 705.27 | U |
| 520500 | Legal Services | 31,725.00 | .00 | 1,335.00 | .00 | 30,390.00 | 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 | 52.61 | 52,264.73 | .00 | 759,231.27 | |
| 521000 | Office Supplies | 11,883.00 | .00 | 2,707.69 | .00 | 9,175.31 | U |
| 521100 | Duplicating | 1,000.00 | 56.42 | 503.96 | .00 | 496.04 | U |
| 521200 | Operating Supplies | 2,751.00 | .00 | .00 | .00 | 2,751.00 | U |
| TOTAL | SUPPLIES | 15,634.00 | 56.42 | 3,211.65 | .00 | 12,422.35 | |
| 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 | 472.99 | .00 | 656.01 | U |
| 525021 | Smart Phone Charges | 760.00 | 53.78 | 593.98 | .00 | 166.02 | U |
| 525041 | E-mail Service Charges | 140.00 | 10.75 | 129.00 | .00 | 11.00 | U |
| 525042 | Sharepoint Service Charges | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,115.00 | 104.69 | 1,195.97 | .00 | 919.03 | |
| 525100 | Postage | 565.00 | .00 | 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 | .00 | 301.26 | .00 | 663.74 | |
| 525210 | Conference, Meeting & Training Exp. | 13,997.00 | -1,915.15 | 5,769.53 | .00 | 8,227.47 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525240 | Personal Mileage Reimbursement | 480.00 | 258.75 | 506.41 | .00 | -26.41 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,477.00 | -1,656.40 | 6,275.94 | .00 | 9,201.06 | |
| 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 | 8,007.16 | 67,330.17 | .00 | 36,850.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,050,835.00 | -1,442.68 | 63,477.26 | .00 | 987,357.74 | |
| NET | | -1,155,016.00 | -6,564.48 | -130,807.43 | .00 | -1,024,208.57 | |

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 | 710,885.00 | .00 | .00 | .00 | 710,885.00 | U |
| 5HB001 | 318 Yarmouth Drive - UN | 240,500.00 | .00 | 202,131.00 | 1,500.00 | 36,869.00 | U |
| 5HB002 | 3602 Cairnbrook Drive - UN | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 5HB003 | 118 Sandhurst Road - LMI | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB004 | 118 Holborn Court - UN | 48,920.00 | .00 | 48,920.00 | .00 | .00 | U |
| 5HB005 | 403 Biddle Road - UN | 206,500.00 | 34,500.00 | 142,585.00 | 1,500.00 | 62,415.00 | U |
| 5HB006 | 3512 Cairnbrook Drive - LMI | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 5HB007 | 436 Hempsted Road - UN | 9,020.00 | .00 | 9,020.00 | .00 | .00 | U |
| 5HB008 | 3718 Cairnbrook Court - UN | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 5HB009 | 3632 Harrogate Road - UN | 5,600.00 | .00 | 5,600.00 | .00 | .00 | U |
| 5HB010 | 3506 Harrogate Road - UN | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 5HB011 | 113 Holborn Court - LMI | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB012 | 409 Nottingham Road - LMI | 55,732.00 | .00 | 43,231.00 | 11,500.00 | 1,001.00 | U |
| 5HB013 | 1220 Baffin Bay Road - LMI | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB014 | 3620 Harrogate Road - UN | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| 5HB015 | 688 Lockner Road - LMI | 52,620.00 | .00 | 52,620.00 | .00 | .00 | U |
| 5HB016 | 3518 Cairnbrook Drive - UN | 6,500.00 | .00 | 6,500.00 | .00 | .00 | U |
| 5HB017 | 3608 Harrogate Road - UN | 4,700.00 | .00 | 4,700.00 | .00 | .00 | U |
| 5HB018 | 3409 Cairnbrook Drive - UN | 6,760.00 | .00 | 6,760.00 | .00 | .00 | U |
| 5HB019 | 3414 Bronte Road - UN | 7,300.00 | .00 | 7,300.00 | .00 | .00 | U |
| 5HB020 | 195 Share Ditch Road - LMI | 13,032.00 | 9,000.00 | 12,075.00 | .00 | 957.00 | U |
| 5HB021 | 436 Broken Hill Road - UN | 2,044.00 | .00 | 2,043.85 | .00 | .15 | U |
| 5HB022 | 313 Lockner Court - LMI | 6,920.00 | .00 | 6,920.00 | .00 | .00 | U |
| 5HB023 | 300 Lockner Court - UN | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB024 | 658 Lockner Circle - UN | 7,220.00 | .00 | 7,220.00 | .00 | .00 | U |
| 5HB025 | 3601 Harrogate Road - LMI | 29,420.00 | .00 | 28,200.00 | .00 | 1,220.00 | U |
| 5HB027 | 509 Broken Hill Road - LMI | 7,520.00 | .00 | 7,520.00 | .00 | .00 | U |
| 5HB030 | 430 Hempsted Road - LMI | 7,720.00 | .00 | 7,720.00 | .00 | .00 | U |
| 5HB032 | 1216 Baffin Bay Road - LMI | 30,420.00 | .00 | 30,420.00 | .00 | .00 | U |
| 5HB034 | 3705 Cairnbrook Drive - UN | 3,020.00 | .00 | 300.00 | .00 | 2,720.00 | U |
| 5HB035 | 664 Lockner Road | 217,295.00 | 37,100.00 | 191,234.90 | 1,500.00 | 24,560.10 | U |
| 5HB036 | 648 Lockner Road - LMI | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB037 | 512 Broken Hill Road - LMI | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB038 | 624 Lewisham Road - UN | 5,032.00 | .00 | 3,620.00 | .00 | 1,412.00 | U |
| 5HB039 | 301 Lockner Court - UN | 40,176.00 | .00 | 40,176.00 | .00 | .00 | U |
| 5HB040 | 519 Smiths Market Road - LMI | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 5HB041 | 504 Broken Hill Road - UN | 6,020.00 | .00 | 6,020.00 | .00 | .00 | U |
| 5HB042 | 3711 Cairnbrook Court - LMI | 300.00 | .00 | 300.00 | .00 | .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 | 11,920.00 | .00 | 11,920.00 | .00 | .00 | U |
| 5HB044 | 216 Pitney Road - LMI | 220.00 | .00 | 220.00 | .00 | .00 | U |
| 5HB045 | 425 Smiths Market Road - LMI | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 5HB047 | 517 Broken Hill Road - UN | 7,520.00 | .00 | 7,520.00 | .00 | .00 | U |
| 5HB048 | 652 Lockner Circle - UN | 8,720.00 | .00 | 8,720.00 | .00 | .00 | U |
| 5HB050 | 435 Broken Hill Road - LMI | 8,532.00 | .00 | 4,720.00 | 2,800.00 | 1,012.00 | U |
| 5HB051 | 3406 Derbyshire Lane - UN | 4,200.00 | .00 | 4,200.00 | .00 | .00 | U |
| 5HB052 | 3619 Harrogate Road - UN | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| 5HB053 | 126 Nottingham Court - UN | 6,832.00 | .00 | 6,832.00 | .00 | .00 | U |
| 5HB054 | 3628 Harrogate Road - UN | 7,060.00 | .00 | 7,060.00 | .00 | .00 | U |
| 5HB055 | 3614 Cairnbrook Drive - LMI | 6,900.00 | .00 | 6,900.00 | .00 | .00 | U |
| 5HB056 | 336 Broken Hill Road - UN | 8,232.00 | .00 | 7,470.00 | .00 | 762.00 | U |
| 5HB057 | 3405 Derbyshire Lane - UN | 7,300.00 | .00 | 7,300.00 | .00 | .00 | U |
| 5HB058 | 507 Smith Market Road - LMI | 37,360.00 | .00 | 37,360.00 | .00 | .00 | U |
| 5HB059 | 3443 Bronte Road - UN | 10,600.00 | .00 | 10,600.00 | .00 | .00 | U |
| 5HB060 | 3656 Cairnbrook Drive - UN | 6,000.00 | .00 | 6,000.00 | .00 | .00 | U |
| 5HB061 | 3547 Bronte Road - UN | 52,020.00 | .00 | 29,355.00 | .00 | 22,665.00 | U |
| 5HB063 | 1224 Baffin Bay - UN | 206,500.00 | .00 | 139,922.00 | 1,500.00 | 65,078.00 | U |
| 5HB064 | 3620 Cairnbrook Drive - UN | 6,000.00 | .00 | 6,000.00 | .00 | .00 | U |
| 5HB065 | 3548 Bronte Road - UN | 7,720.00 | .00 | 5,000.00 | 1,500.00 | 1,220.00 | U |
| 5HB066 | 3705 Cairnbrook Court - LMI | 44,820.00 | .00 | 43,595.00 | .00 | 1,225.00 | U |
| 5HB067 | 3647 Cairnbrook Drive - LMI | 48,200.00 | .00 | 48,200.00 | .00 | .00 | U |
| 5HB068 | 3635 Harrogate Road - LMI | 58,541.00 | .00 | 36,280.00 | 4,000.00 | 18,261.00 | U |
| 5HB069 | 184 Cannon Dale Road - UN | 7,300.00 | 4,700.00 | 6,260.00 | .00 | 1,040.00 | U |
| 5HB070 | 3546 Bronte Road - UN | 33,420.00 | .00 | 32,255.00 | .00 | 1,165.00 | U |
| 5HB072 | 324 Yarmouth Drive - LMI | 52,432.00 | .00 | 44,275.00 | 7,200.00 | 957.00 | U |
| 5HB073 | 706 Lockner Road - LMI | 213,819.00 | .00 | 197,273.30 | 6,200.00 | 10,345.70 | U |
| 5HB074 | 317 Pittsdowne Road - LMI | 39,420.00 | .00 | 39,420.00 | .00 | .00 | U |
| 5HB075 | 642 Lockner Road - LMI | 43,920.00 | .00 | 43,920.00 | .00 | .00 | U |
| 5HB076 | 3626 Cairnbrook Drive - LMI | 23,420.00 | .00 | 23,420.00 | .00 | .00 | U |
| 5HB077 | 146 Cannon Dale Road - LMI | 25,200.00 | .00 | 17,255.00 | 6,900.00 | 1,045.00 | U |
| 5HB079 | 101 Cokesdale Road - LMI | 258,295.00 | .00 | 233,708.90 | 1,500.00 | 23,086.10 | U |
| 5HB080 | 3544 Bronte Road - LMI | 199,254.00 | .00 | 172,609.00 | 6,200.00 | 20,445.00 | U |
| 5HB081 | 163 Wilton Hill Road - LMI | 182,030.00 | .00 | 182,029.80 | .00 | .20 | U |
| 5HB082 | 3543 Bronte Road - LMI | 249,905.00 | 41,000.00 | 215,805.00 | 5,700.00 | 28,400.00 | U |
| 5HB084 | 3632 Cairnbrook Drive - LMI | 238,795.00 | 20,500.00 | 195,203.00 | 1,500.00 | 42,092.00 | U |
| 5HB085 | 222 Thornhill Road - LMI | 10,593.00 | .00 | 7,125.00 | .00 | 3,468.00 | U |
| 5HB086 | 3513 Cairnbrook Drive - LMI | 215,944.00 | 20,000.00 | 198,570.60 | 1,500.00 | 15,873.40 | U |
| 5HB087 | 105 Nottingham Court - LMI | 217,790.00 | .00 | 181,744.90 | 5,700.00 | 30,345.10 | U |
| 5HB088 | 682 Lockner Road - LMI | 10,143.00 | .00 | 6,675.00 | .00 | 3,468.00 | U |
| 5HB089 | 3700 Harrogate Road - LMI | 227,552.00 | .00 | 189,606.70 | 6,200.00 | 31,745.30 | U |
| 5HB090 | 117 Holborn Court - LMI | 6,675.00 | .00 | 6,675.00 | .00 | .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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5HB091 | 134 Barmount Road - LMI | 275,495.00 | 17,700.00 | 220,116.50 | 1,500.00 | 53,878.50 | U |
| 5HB092 | 3518 Harrogate Road - LMI | 200,000.00 | .00 | 139,190.00 | 6,200.00 | 54,610.00 | U |
| 5HB093 | 1208 Baffin Bay Road - LMI | 10,143.00 | .00 | 6,675.00 | .00 | 3,468.00 | U |
| 5HB094 | 3515 Harrogate Road - LMI | 200,000.00 | 1,268.00 | 139,734.50 | 1,500.00 | 58,765.50 | U |
| 5HB095 | 3701 Cairnbrook Court - LMI | 250,000.00 | 36,500.00 | 173,288.32 | 1,500.00 | 75,211.68 | U |
| 5HB096 | 3609 Cairnbrook Drive - LMI | 250,000.00 | 26,675.00 | 171,488.80 | 1,500.00 | 77,011.20 | 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 | 48,340.00 | .00 | 48,340.00 | .00 | .00 | U |
| 5HR031 | 1420 Murrayview Drive - LMI | 45,500.00 | .00 | 45,500.00 | .00 | .00 | U |
| 5HR033 | 118 Cokesdale Road - LMI | 29,940.00 | .00 | 29,940.00 | .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 | 2,219,808.00 | .00 | .00 | .00 | 2,219,808.00 | U |
| TOTAL | CDBG DISASTER RECOVERY | 8,304,294.00 | 248,943.00 | 4,509,202.57 | 86,600.00 | 3,708,491.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,309,294.00 | 248,943.00 | 4,509,202.57 | 86,600.00 | 3,713,491.43 | |
| NET | | -8,309,294.00 | -248,943.00 | -4,509,202.57 | -86,600.00 | -3,713,491.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 253

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 | 757,715.53 | 5,153,047.91 | .00 | -5,153,047.91 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 757,715.53 | 5,153,047.91 | .00 | -5,153,047.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 757,715.53 | 5,153,047.91 | .00 | -5,153,047.91 | |
| NET | | .00 | 757,715.53 | 5,153,047.91 | .00 | -5,153,047.91 | |
| TOTAL FUND | | | | | | | |
| 2405 | CDBG-DR | | | | | | |
| TOTAL | REVENUE | .00 | 757,715.53 | 5,153,047.91 | .00 | -5,153,047.91 | |
| TOTAL | PERSONAL SERVICES | 104,181.00 | 8,007.16 | 67,330.17 | .00 | 36,850.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,360,129.00 | 247,500.32 | 4,572,679.83 | 86,600.00 | 4,700,849.17 | |
| NET | | -9,464,310.00 | 502,208.05 | 513,037.91 | -86,600.00 | -9,890,747.91 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 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 | 48,617.00 | .00 | .00 | .00 | 48,617.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 48,617.00 | .00 | .00 | .00 | 48,617.00 | |
| 511112 | FICA - Employer's Portion | 3,719.00 | .00 | .00 | .00 | 3,719.00 | U |
| 511113 | SCRS - Employer's Portion | 8,051.00 | .00 | .00 | .00 | 8,051.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 151.00 | .00 | .00 | .00 | 151.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,721.00 | .00 | .00 | .00 | 19,721.00 | |
| 520300 | Professional Services | 2,265,000.00 | 58,094.00 | 80,650.00 | 62,819.00 | 2,121,531.00 | U |
| 520400 | Advertising & Publicity | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520500 | Legal Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520702 | Technical Currency & Support | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 520800 | Outside Printing | 3,000.00 | .00 | 877.12 | .00 | 2,122.88 | U |
| TOTAL | SERVICES | 2,288,500.00 | 58,094.00 | 81,527.12 | 62,819.00 | 2,144,153.88 | |
| 521000 | Office Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| 524201 | General Tort Liability Insurance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | INSURANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525000 | Telephone | 241.00 | .00 | .00 | .00 | 241.00 | U |
| 525021 | Smart Phone Charges | 648.00 | .00 | .00 | .00 | 648.00 | U |
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,018.00 | .00 | .00 | .00 | 1,018.00 | |
| 525100 | Postage | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | .00 | .00 | .00 | 700.00 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 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 | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,800.00 | .00 | .00 | .00 | 10,800.00 | |
| 529903 | Contingency | 631,544.00 | .00 | .00 | .00 | 631,544.00 | U |
| 529950 | Indirect Costs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 646,544.00 | .00 | .00 | .00 | 646,544.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,951,662.00 | 58,094.00 | 81,527.12 | 62,819.00 | 2,807,315.88 | |
| NET | | -3,020,000.00 | -58,094.00 | -81,527.12 | -62,819.00 | -2,875,653.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 256

COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5HB201 | 623 Lockner Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB202 | 3712 Cairnbrook Dr - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB203 | 3623 Harrogate Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB204 | 3506 Cairnbrook Dr - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB205 | 227 Wilton Hill - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB206 | 267 Danby Ct - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB207 | 700 Lockner Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB208 | 148 Wilton Hill - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB209 | 3500 Harrogate Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB210 | 3524 Cairnbrook Dr - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB211 | 3647 Harrogate Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB212 | 501 Brookshire Dr - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB213 | 260 Danby Ct - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB214 | 127 Sandhurst Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB215 | 3550 Bronte Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB216 | 419 Smiths Market Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB217 | 676 Lockner Cir - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB218 | 406 Old Friars Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB219 | 134 Cannon Dale Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB220 | 3609 Harrogate Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB221 | 302 Berks Ct - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB222 | 313 Yarmouth Dr - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB223 | 142 Cannon Dale Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB224 | 114 Cokesdale Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB225 | 208 Breda Ct - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5HB226 | 670 Lockner Rd - UN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5IN200 | Infrastructure Improvements | 6,880,000.00 | .00 | .00 | .00 | 6,880,000.00 | U |
| TOTAL | CDBG DISASTER RECOVERY | 12,080,000.00 | .00 | .00 | .00 | 12,080,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,080,000.00 | .00 | .00 | .00 | 12,080,000.00 | |
| NET | | -12,080,000.00 | .00 | .00 | .00 | -12,080,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 257

COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 15,100,000.00 | .00 | .00 | .00 | 15,100,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 15,100,000.00 | .00 | .00 | .00 | 15,100,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,100,000.00 | .00 | .00 | .00 | 15,100,000.00 | |
| NET | | 15,100,000.00 | .00 | .00 | .00 | 15,100,000.00 | |
| TOTAL FUND | | | | | | | |
| 2406 | CDBG-MIT | | | | | | |
| TOTAL | REVENUE | 15,100,000.00 | .00 | .00 | .00 | 15,100,000.00 | |
| TOTAL | PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,031,662.00 | 58,094.00 | 81,527.12 | 62,819.00 | 14,887,315.88 | |
| NET | | .00 | -58,094.00 | -81,527.12 | -62,819.00 | 144,346.12 | |

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 | 22,239.22 | 209,918.74 | .00 | -108,211.74 | U |
| 510200 | Overtime | .00 | .00 | 9.48 | .00 | -9.48 | U |
| 510300 | Part Time | 47,772.00 | 3,542.00 | 26,226.18 | .00 | 21,545.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 149,479.00 | 25,781.22 | 236,154.40 | .00 | -86,675.40 | |
| 511112 | FICA - Employer's Portion | 11,435.00 | 1,874.73 | 17,222.09 | .00 | -5,787.09 | U |
| 511113 | SCRS - Employer's Portion | 23,259.00 | 3,745.82 | 33,748.69 | .00 | -10,489.69 | 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 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 463.00 | 79.91 | 732.69 | .00 | -269.69 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 265.73 | 777.52 | .00 | -777.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,557.00 | 7,916.19 | 75,874.78 | .00 | -17,317.78 | |
| 520200 | Contracted Services | .00 | .00 | 6,977.37 | .00 | -6,977.37 | U |
| TOTAL | SERVICES | .00 | .00 | 6,977.37 | .00 | -6,977.37 | |
| 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 | 1,673.88 | .00 | 16.12 | U |
| 525041 | E-mail Service Charges | 387.00 | 43.00 | 516.00 | .00 | -129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,077.00 | 182.49 | 2,189.88 | .00 | -112.88 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 259

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 | 33,697.41 | 312,029.18 | .00 | -103,993.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,380.00 | 182.49 | 113,563.00 | .00 | 2,817.00 | |
| NET | | -324,416.00 | -33,879.90 | -425,592.18 | .00 | 101,176.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 260

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 | 35,718.29 | 475,987.59 | .00 | 24,012.41 | U |
| 451801 | IV-D Incentive Payments | 21,000.00 | 2,803.04 | 32,398.68 | .00 | -11,398.68 | 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 | 38,521.33 | 519,270.78 | .00 | 56,729.22 | |
| 461000 | Investment Interest | 7,500.00 | 901.87 | 20,639.80 | .00 | -13,139.80 | U |
| TOTAL | INTEREST | 7,500.00 | 901.87 | 20,639.80 | .00 | -13,139.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 583,500.00 | 39,423.20 | 539,910.58 | .00 | 43,589.42 | |
| NET | | 583,500.00 | 39,423.20 | 539,910.58 | .00 | 43,589.42 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 583,500.00 | 39,423.20 | 539,910.58 | .00 | 43,589.42 | |
| TOTAL | PERSONAL SERVICES | 208,036.00 | 33,697.41 | 312,029.18 | .00 | -103,993.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,380.00 | 182.49 | 113,563.00 | .00 | 2,817.00 | |
| NET | | 259,084.00 | 5,543.30 | 114,318.40 | .00 | 144,765.60 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 261

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 262

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 | 1,287.00 | 16,335.00 | .00 | 2,037.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 18,372.00 | 1,287.00 | 16,335.00 | .00 | 2,037.00 | |
| 461000 | Investment Interest | .00 | 182.35 | 4,582.21 | .00 | -4,582.21 | U |
| TOTAL | INTEREST | .00 | 182.35 | 4,582.21 | .00 | -4,582.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,372.00 | 1,469.35 | 20,917.21 | .00 | -2,545.21 | |
| NET | | 18,372.00 | 1,469.35 | 20,917.21 | .00 | -2,545.21 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 18,372.00 | 1,469.35 | 20,917.21 | .00 | -2,545.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 304,739.00 | .00 | .00 | .00 | 304,739.00 | |
| NET | | -286,367.00 | 1,469.35 | 20,917.21 | .00 | -307,284.21 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 263

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 | .00 | 305.85 | .00 | .15 | U |
| TOTAL | OPERATING TRANSFERS OUT | 306.00 | .00 | 305.85 | .00 | .15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 306.00 | .00 | 305.85 | .00 | .15 | |
| NET | | -306.00 | .00 | -305.85 | .00 | -.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 264

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 | .00 | .34 | .00 | - .34 | U |
| TOTAL | INTEREST | .00 | .00 | .34 | .00 | - .34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .34 | .00 | - .34 | |
| NET | | .00 | .00 | .34 | .00 | - .34 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .34 | .00 | - .34 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 306.00 | .00 | 305.85 | .00 | .15 | |
| NET | | -306.00 | .00 | -305.51 | .00 | - .49 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 | .00 | 2,641.05 | .00 | 11,023.95 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,665.00 | .00 | 2,641.05 | .00 | 11,023.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,965.00 | .00 | 2,641.05 | .00 | 13,323.95 | |
| NET | | -15,965.00 | .00 | -2,641.05 | .00 | -13,323.95 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 266

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 | .00 | 4,632.00 | .00 | 7,012.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,644.00 | .00 | 4,632.00 | .00 | 7,012.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,644.00 | .00 | 4,632.00 | .00 | 7,012.00 | |
| NET | | 11,644.00 | .00 | 4,632.00 | .00 | 7,012.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 11,644.00 | .00 | 4,632.00 | .00 | 7,012.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,965.00 | .00 | 2,641.05 | .00 | 13,323.95 | |
| NET | | -4,321.00 | .00 | 1,990.95 | .00 | -6,311.95 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 267

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 | .00 | 8,389.53 | .00 | .47 | U |
| TOTAL | OPERATING TRANSFERS OUT | 8,390.00 | .00 | 8,389.53 | .00 | .47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 8,390.00 | .00 | 8,389.53 | .00 | .47 | |
| NET | | -8,390.00 | .00 | -8,389.53 | .00 | -.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 268

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 | .00 | 9.50 | .00 | -9.50 | U |
| TOTAL | INTEREST | .00 | .00 | 9.50 | .00 | -9.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9.50 | .00 | -9.50 | |
| NET | | .00 | .00 | 9.50 | .00 | -9.50 | |
| TOTAL FUND | | | | | | | |
| 2418 | LE/White Collar Crime Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9.50 | .00 | -9.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 8,390.00 | .00 | 8,389.53 | .00 | .47 | |
| NET | | -8,390.00 | .00 | -8,380.03 | .00 | -9.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | -5,081.75 | .00 | -.25 | U |
| TOTAL | OPERATING TRANSFERS IN | -5,082.00 | .00 | -5,081.75 | .00 | -.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -5,082.00 | .00 | -5,081.75 | .00 | -.25 | |
| NET | | 5,082.00 | .00 | 5,081.75 | .00 | .25 | |
| TOTAL FUND | | | | | | | |
| 2425 | LE/Advanced Impaired Driver Enforce | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -5,082.00 | .00 | -5,081.75 | .00 | -.25 | |
| NET | | 5,082.00 | .00 | 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 | .00 | .00 | 1,283.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,283.00 | -141.49 | .00 | .00 | 1,283.00 | |
| 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 | .00 | 204.96 | U |
| 525030 | 800 MHz Radio Service Charges | 1,192.00 | .00 | 167.34 | .00 | 1,024.66 | 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 | .00 | 1,261.37 | |
| 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 | -1,638.15 | 957.79 | .00 | 1,976.21 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 271

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 | -1,638.15 | 957.79 | .00 | 1,976.21 | |
| 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 | -1,779.64 | 2,004.40 | .00 | 11,402.60 | |
| NET | | -26,020.00 | 1,779.64 | -21,020.35 | .00 | -4,999.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

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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 | .00 | .92 | .00 | -.92 | U |
| TOTAL | INTEREST | .00 | .00 | .92 | .00 | -.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,732.00 | .00 | 35,316.92 | .00 | -14,584.92 | |
| NET | | 20,732.00 | .00 | 35,316.92 | .00 | -14,584.92 | |
| TOTAL FUND | | | | | | | |
| 2431 | LE / Child/Vuln Adult Abuse Inv Grt | | | | | | |
| TOTAL | REVENUE | 20,732.00 | .00 | 35,316.92 | .00 | -14,584.92 | |
| TOTAL | PERSONAL SERVICES | 12,613.00 | .00 | 19,015.95 | .00 | -6,402.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,407.00 | -1,779.64 | 2,004.40 | .00 | 11,402.60 | |
| NET | | -5,288.00 | 1,779.64 | 14,296.57 | .00 | -19,584.57 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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

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

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

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

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

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2436 LE/Multi Narcotics Task Force
 PRED ORG: 150000 Law Enforcement Division
 ORG: 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 30-JUN-2020

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 TIME: 08:40 AM
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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 | 24.06 | 619.93 | .00 | -619.93 | U |
| TOTAL | INTEREST | .00 | 24.06 | 619.93 | .00 | -619.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,785.00 | 24.06 | 2,831.77 | .00 | 2,953.23 | |
| NET | | 5,785.00 | 24.06 | 2,831.77 | .00 | 2,953.23 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 5,785.00 | 24.06 | 2,831.77 | .00 | 2,953.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,256.00 | .00 | 2,506.54 | .00 | 56,749.46 | |
| NET | | -53,471.00 | 24.06 | 325.23 | .00 | -53,796.23 | |

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 | 6,212.67 | 33,405.72 | .00 | 13,224.28 | U |
| 510199 | Special Overtime | .00 | 220.26 | 1,541.85 | .00 | -1,541.85 | U |
| 510200 | Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,630.00 | 6,432.93 | 34,947.57 | .00 | 14,682.43 | |
| 511112 | FICA - Employer's Portion | 3,567.00 | 492.12 | 2,675.41 | .00 | 891.59 | 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 | 4,550.00 | .00 | 3,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,613.00 | 222.58 | 1,210.02 | .00 | 402.98 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,173.37 | 6,374.46 | .00 | -6,374.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,485.00 | 2,538.07 | 14,809.89 | .00 | 6,675.11 | |
| 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 | 4,913.04 | .00 | 466.96 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 6,180.00 | .00 | 4,913.04 | .00 | 1,266.96 | |
| 522300 | Vehicle Repairs & Maintenance | 520.00 | .00 | 17.00 | .00 | 503.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 520.00 | .00 | 17.00 | .00 | 503.00 | |
| 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 | 44.44 | 203.03 | .00 | 276.97 | U |
| 525021 | Smart Phone Charges | 540.00 | 44.44 | 222.44 | .00 | 317.56 | U |
| 525030 | 800 MHZ Radio Service Charges | 672.00 | 55.75 | 223.15 | .00 | 448.85 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 96.75 | .00 | 32.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,821.00 | 155.38 | 745.37 | .00 | 1,075.63 | |

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 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,540.00 | .00 | .00 | .00 | 2,540.00 | |
| 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 | 99.21 | .00 | 1,032.79 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,132.00 | .00 | 99.21 | .00 | 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 | 382.54 | 382.54 | .00 | 517.46 | U |
| 5AK359 | (1) Ruggedized Laptop w/Acc. | 5,345.00 | .00 | 5,333.74 | .00 | 11.26 | U |
| 5AK360 | (1) Vehicle Printer w/Mounts & Acc. | 500.00 | .00 | 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 | .00 | 641.67 | .00 | 8.33 | U |
| 5AK363 | (1) MCT/MFR Licensing | 3,455.00 | .00 | 2,935.00 | .00 | 520.00 | U |
| 5AK365 | (1) Marked SUV w/Equipment | 40,350.00 | .00 | 39,953.61 | .00 | 396.39 | U |
| TOTAL | CAPITAL OUTLAY | 58,950.00 | 382.54 | 54,920.66 | .00 | 4,029.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 71,115.00 | 8,971.00 | 49,757.46 | .00 | 21,357.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,022.00 | 537.92 | 62,349.28 | .00 | 16,672.72 | |
| NET | | -150,137.00 | -9,508.92 | -112,106.74 | .00 | -38,030.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 279

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 | 70,700.00 | 79,987.00 | .00 | 53,583.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 133,570.00 | 70,700.00 | 79,987.00 | .00 | 53,583.00 | |
| 461000 | Investment Interest | .00 | .00 | 26.82 | .00 | -26.82 | U |
| TOTAL | INTEREST | .00 | .00 | 26.82 | .00 | -26.82 | |
| 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 | 70,700.00 | 80,013.82 | .00 | 53,556.18 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,567.00 | .00 | -16,567.00 | .00 | .00 | |
| NET | | 150,137.00 | 70,700.00 | 96,580.82 | .00 | 53,556.18 | |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | REVENUE | 133,570.00 | 70,700.00 | 80,013.82 | .00 | 53,556.18 | |
| TOTAL | PERSONAL SERVICES | 71,115.00 | 8,971.00 | 49,757.46 | .00 | 21,357.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,022.00 | 537.92 | 62,349.28 | .00 | 16,672.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,567.00 | .00 | -16,567.00 | .00 | .00 | |
| NET | | .00 | 61,191.08 | -15,525.92 | .00 | 15,525.92 | |

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 | -275.95 | .00 | .00 | 1,618.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,618.00 | -275.95 | .00 | .00 | 1,618.00 | |
| 525004 | WAN Service Charges | .00 | .00 | 114.03 | .00 | -114.03 | U |
| 525030 | 800 MHz Radio Service Charges | 181.00 | 55.75 | 614.01 | .00 | -433.01 | U |
| 525041 | E-mail Service Charges | 32.00 | .00 | 32.25 | .00 | -.25 | U |
| TOTAL | COMMUNICATION CHARGES | 213.00 | 55.75 | 760.29 | .00 | -547.29 | |
| 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 | -926.24 | 303.56 | .00 | 6,726.44 | U |
| TOTAL | FUEL EXPENDITURES | 7,030.00 | -926.24 | 303.56 | .00 | 6,726.44 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
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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 | -1,146.44 | 1,093.85 | .00 | 13,383.15 | |
| NET | | -42,294.00 | 1,146.44 | -19,982.76 | .00 | -22,311.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 282

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 | .00 | 3.65 | .00 | -3.65 | U |
| TOTAL | INTEREST | .00 | .00 | 3.65 | .00 | -3.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 23,980.00 | .00 | 35,206.65 | .00 | -11,226.65 | |
| NET | | 23,980.00 | .00 | 35,206.65 | .00 | -11,226.65 | |
| TOTAL FUND | | | | | | | |
| 2438 | School Resource Officers | | | | | | |
| TOTAL | REVENUE | 23,980.00 | .00 | 35,206.65 | .00 | -11,226.65 | |
| TOTAL | PERSONAL SERVICES | 27,817.00 | .00 | 18,888.91 | .00 | 8,928.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,477.00 | -1,146.44 | 1,093.85 | .00 | 13,383.15 | |
| NET | | -18,314.00 | 1,146.44 | 15,223.89 | .00 | -33,537.89 | |

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 30-JUN-2020

RUN DATE: 08/27/2020
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PAGE: 284

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 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 285

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 | .00 | .04 | .00 | -.04 | U |
| TOTAL | INTEREST | .00 | .00 | .04 | .00 | -.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,639.00 | .00 | 35,579.04 | .00 | 4,059.96 | |
| NET | | 39,639.00 | .00 | 35,579.04 | .00 | 4,059.96 | |
| TOTAL FUND | | | | | | | |
| 2440 | Sol / Truancy Alternative Program | | | | | | |
| TOTAL | REVENUE | 39,639.00 | .00 | 35,579.04 | .00 | 4,059.96 | |
| 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 | .00 | 19,181.36 | .00 | -19,599.36 | |

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 | 4,602.88 | 37,398.08 | .00 | 20,772.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,171.00 | 4,602.88 | 37,398.08 | .00 | 20,772.92 | |
| 511112 | FICA - Employer's Portion | 4,511.00 | 334.42 | 2,728.95 | .00 | 1,782.05 | U |
| 511113 | SCRS - Employer's Portion | 9,009.00 | 716.22 | 5,667.45 | .00 | 3,341.55 | U |
| 511120 | Employee Insurance-Employer Portion | 12,350.00 | 650.00 | 7,800.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 214.00 | 17.02 | 138.42 | .00 | 75.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,084.00 | 1,717.66 | 16,334.82 | .00 | 9,749.18 | |
| 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 | .00 | 6.99 | .00 | 443.01 | U |
| TOTAL | SUPPLIES | 1,833.00 | .00 | 37.66 | .00 | 1,795.34 | |
| 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 | 20.37 | 241.94 | .00 | 163.06 | U |
| 525041 | E-mail Service Charges | 193.00 | 10.75 | 129.00 | .00 | 64.00 | U |
| TOTAL | COMMUNICATION CHARGES | 598.00 | 31.12 | 370.94 | .00 | 227.06 | |
| 525100 | Postage | 1,391.00 | .00 | 151.93 | .00 | 1,239.07 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,391.00 | .00 | 151.93 | .00 | 1,239.07 | |
| 525210 | Conference, Meeting & Training Exp. | 2,245.00 | -150.00 | 1,066.98 | .00 | 1,178.02 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,245.00 | -150.00 | 1,066.98 | .00 | 1,178.02 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 287

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 | 6,320.54 | 53,732.90 | .00 | 30,982.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,936.00 | -118.88 | 1,735.51 | .00 | 5,200.49 | |
| NET | | -91,651.00 | -6,201.66 | -55,468.41 | .00 | -36,182.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 288

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 | .00 | 43,121.00 | .00 | 30,262.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 73,383.00 | .00 | 43,121.00 | .00 | 30,262.00 | |
| 461000 | Investment Interest | .00 | .00 | .58 | .00 | -.58 | U |
| TOTAL | INTEREST | .00 | .00 | .58 | .00 | -.58 | |
| 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 | .00 | 43,121.58 | .00 | 30,261.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -12,382.00 | .00 | -12,382.00 | .00 | .00 | |
| NET | | 85,765.00 | .00 | 55,503.58 | .00 | 30,261.42 | |
| TOTAL FUND | | | | | | | |
| 2441 | Solicitor / DV Victim Service Grant | | | | | | |
| TOTAL | REVENUE | 73,383.00 | .00 | 43,121.58 | .00 | 30,261.42 | |
| TOTAL | PERSONAL SERVICES | 84,715.00 | 6,320.54 | 53,732.90 | .00 | 30,982.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,936.00 | -118.88 | 1,735.51 | .00 | 5,200.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -12,382.00 | .00 | -12,382.00 | .00 | .00 | |
| NET | | -5,886.00 | -6,201.66 | 35.17 | .00 | -5,921.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 | .00 | 8,446.77 | .00 | .23 | U |
| TOTAL | OPERATING TRANSFERS OUT | 8,447.00 | .00 | 8,446.77 | .00 | .23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 8,447.00 | .00 | 8,446.77 | .00 | .23 | |
| NET | | -8,447.00 | .00 | -8,446.77 | .00 | -.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 | .00 | 9.56 | .00 | -9.56 | U |
| TOTAL | INTEREST | .00 | .00 | 9.56 | .00 | -9.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9.56 | .00 | -9.56 | |
| NET | | .00 | .00 | 9.56 | .00 | -9.56 | |
| TOTAL FUND | | | | | | | |
| 2442 | LE / JAG Equipment Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9.56 | .00 | -9.56 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 8,447.00 | .00 | 8,446.77 | .00 | .23 | |
| NET | | -8,447.00 | .00 | -8,437.21 | .00 | -9.79 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 291

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 | .00 | 45.16 | .00 | -45.16 | U |
| TOTAL | INTEREST | .00 | .00 | 45.16 | .00 | -45.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 45.16 | .00 | -45.16 | |
| NET | | .00 | .00 | 45.16 | .00 | -45.16 | |
| TOTAL FUND | | | | | | | |
| 2446 | LE/Drug Parcel Interdiction Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 45.16 | .00 | -45.16 | |
| NET | | .00 | .00 | 45.16 | .00 | -45.16 | |

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 | 20,447.74 | 165,650.09 | .00 | 37,444.91 | U |
| 510199 | Special Overtime | 6,000.00 | 1,023.39 | 9,859.32 | .00 | -3,859.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 209,095.00 | 21,471.13 | 175,509.41 | .00 | 33,585.59 | |
| 511112 | FICA - Employer's Portion | 16,712.00 | 1,536.69 | 12,632.21 | .00 | 4,079.79 | U |
| 511114 | PORS - Employer's Portion | 42,923.00 | 2,697.45 | 20,553.18 | .00 | 22,369.82 | U |
| 511120 | Employee Insurance-Employer Portion | 30,550.00 | 1,950.00 | 23,400.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,756.00 | 763.66 | 6,144.44 | .00 | 611.56 | U |
| 511131 | S. C. Unemployment | .00 | 652.00 | 652.00 | .00 | -652.00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,328.32 | 10,459.01 | .00 | -10,459.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 96,941.00 | 8,928.12 | 73,840.84 | .00 | 23,100.16 | |
| 515600 | Clothing Allowance | 4,000.00 | 600.00 | 2,000.00 | .00 | 2,000.00 | U |
| 519999 | Personnel Contingency | 8,271.00 | .00 | .00 | .00 | 8,271.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,271.00 | 600.00 | 2,000.00 | .00 | 10,271.00 | |
| 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 | .00 | 6,879.96 | 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 | .00 | 10,848.96 | |
| 522300 | Vehicle Repairs & Maintenance | 8,081.00 | .00 | 972.68 | .00 | 7,108.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,081.00 | .00 | 972.68 | .00 | 7,108.32 | |
| 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 | 365.52 | 4,035.93 | .00 | 8,456.07 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,594.00 | 167.25 | 2,169.60 | .00 | 3,424.40 | 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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHZ Radio Maintenance Contracts | 298.00 | .00 | .00 | .00 | 298.00 | U |
| 525041 | E-mail Service Charges | 688.00 | 53.75 | 645.00 | .00 | 43.00 | U |
| TOTAL | COMMUNICATION CHARGES | 19,072.00 | 586.52 | 6,850.53 | .00 | 12,221.47 | |
| 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 | 153.27 | 4,232.50 | .00 | 25,661.50 | U |
| TOTAL | FUEL EXPENDITURES | 29,894.00 | 153.27 | 4,232.50 | .00 | 25,661.50 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 30,999.25 | 251,350.25 | .00 | 66,956.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 190,866.00 | 739.79 | 26,544.09 | .00 | 164,321.91 | |
| NET | | -509,173.00 | -31,739.04 | -277,894.34 | .00 | -231,278.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 67,960.00 | 352,778.00 | .00 | 69,289.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 422,067.00 | 67,960.00 | 352,778.00 | .00 | 69,289.00 | |
| 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 | 67,960.00 | 352,778.00 | .00 | 69,289.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -31,964.00 | .00 | -31,964.00 | .00 | .00 | |
| NET | | 454,031.00 | 67,960.00 | 384,742.00 | .00 | 69,289.00 | |
| TOTAL FUND | | | | | | | |
| 2448 | LE / Victims of Crime Act | | | | | | |
| TOTAL | REVENUE | 422,067.00 | 67,960.00 | 352,778.00 | .00 | 69,289.00 | |
| TOTAL | PERSONAL SERVICES | 318,307.00 | 30,999.25 | 251,350.25 | .00 | 66,956.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 190,866.00 | 739.79 | 26,544.09 | .00 | 164,321.91 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -31,964.00 | .00 | -31,964.00 | .00 | .00 | |
| NET | | -55,142.00 | 36,220.96 | 106,847.66 | .00 | -161,989.66 | |

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 | 13,779.64 | 111,084.03 | .00 | 13,090.97 | U |
| 510199 | Special Overtime | 3,500.00 | 812.56 | 4,940.89 | .00 | -1,440.89 | U |
| 510200 | Overtime | .00 | .00 | 172.21 | .00 | -172.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 127,675.00 | 14,592.20 | 116,197.13 | .00 | 11,477.87 | |
| 511112 | FICA - Employer's Portion | 11,311.00 | 1,082.50 | 8,599.63 | .00 | 2,711.37 | U |
| 511113 | SCRS - Employer's Portion | 8,954.00 | 967.46 | 7,447.09 | .00 | 1,506.91 | U |
| 511114 | PORS - Employer's Portion | 10,834.00 | 1,564.00 | 11,538.92 | .00 | -704.92 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,229.00 | 315.96 | 2,450.45 | .00 | -221.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,928.00 | 5,229.92 | 45,636.09 | .00 | 3,291.91 | |
| 515600 | Clothing Allowance | 1,136.00 | 200.00 | 800.00 | .00 | 336.00 | U |
| 519999 | Personnel Contingency | 4,275.00 | .00 | .00 | .00 | 4,275.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,411.00 | 200.00 | 800.00 | .00 | 4,611.00 | |
| 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 | 473.14 | .00 | 4,465.86 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,939.00 | .00 | 473.14 | .00 | 4,465.86 | |
| 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 | 88.88 | 845.42 | .00 | 605.58 | U |
| 525030 | 800 MHZ Radio Service Charges | 902.00 | 55.75 | 670.07 | .00 | 231.93 | 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 | 258.00 | .00 | 20.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,922.00 | 166.13 | 1,826.62 | .00 | 1,095.38 | |
| 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)
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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 | 3.45 | 292.05 | .00 | 1,009.95 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,725.00 | 3.45 | 1,123.55 | .00 | 8,601.45 | |
| 525400 | Gas, Fuel, & Oil | 7,590.00 | 62.62 | 1,262.76 | .00 | 6,327.24 | U |
| TOTAL | FUEL EXPENDITURES | 7,590.00 | 62.62 | 1,262.76 | .00 | 6,327.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 182,014.00 | 20,022.12 | 162,633.22 | .00 | 19,380.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 38,079.00 | 232.20 | 6,448.07 | .00 | 31,630.93 | |
| NET | | -220,093.00 | -20,254.32 | -169,081.29 | .00 | -51,011.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | -67,960.00 | 132,871.00 | .00 | 36,694.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 169,565.00 | -67,960.00 | 132,871.00 | .00 | 36,694.00 | |
| 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 | -67,960.00 | 132,871.00 | .00 | 36,694.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,946.00 | .00 | -39,946.00 | .00 | .00 | |
| NET | | 209,511.00 | -67,960.00 | 172,817.00 | .00 | 36,694.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 169,565.00 | -67,960.00 | 132,871.00 | .00 | 36,694.00 | |
| TOTAL | PERSONAL SERVICES | 182,014.00 | 20,022.12 | 162,633.22 | .00 | 19,380.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 38,079.00 | 232.20 | 6,448.07 | .00 | 31,630.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,946.00 | .00 | -39,946.00 | .00 | .00 | |
| NET | | -10,582.00 | -88,214.32 | 3,735.71 | .00 | -14,317.71 | |

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 | 6,232.96 | 51,032.36 | .00 | -1,059.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,973.00 | 6,232.96 | 51,032.36 | .00 | -1,059.36 | |
| 511112 | FICA - Employer's Portion | 3,823.00 | 454.93 | 3,740.37 | .00 | 82.63 | U |
| 511113 | SCRS - Employer's Portion | 7,776.00 | 969.86 | 7,487.20 | .00 | 288.80 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 185.00 | 23.07 | 188.99 | .00 | -3.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,584.00 | 2,097.86 | 19,216.56 | .00 | 367.44 | |
| 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 | .76 | 26.53 | .00 | 145.47 | U |
| TOTAL | SUPPLIES | 422.00 | .76 | 106.96 | .00 | 315.04 | |
| 524201 | General Tort Liability Insurance | 108.00 | .00 | 108.00 | .00 | .00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 155.00 | .00 | 122.61 | .00 | 32.39 | U |
| TOTAL | INSURANCE | 263.00 | .00 | 230.61 | .00 | 32.39 | |
| 525041 | E-mail Service Charges | 129.00 | .00 | 118.25 | .00 | 10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | .00 | 118.25 | .00 | 10.75 | |
| 525210 | Conference, Meeting & Training Exp. | 2,551.00 | .00 | 1,703.15 | .00 | 847.85 | U |
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | 40.00 | .00 | 35.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,626.00 | .00 | 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 | 8,000.00 | 8,000.00 | 22,000.00 | 120,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 150,075.00 | 8,000.00 | 8,000.00 | 22,000.00 | 120,075.00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 8,330.82 | 70,248.92 | .00 | 1,161.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 153,515.00 | 8,000.76 | 10,198.97 | 22,000.00 | 121,316.03 | |
| NET | | -224,925.00 | -16,331.58 | -80,447.89 | -22,000.00 | -122,477.11 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 301

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 302

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 | .00 | 300.00 | .00 | 700.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,000.00 | .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 | -44,962.00 | -81,925.00 | .00 | -142,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -223,925.00 | -44,962.00 | -81,925.00 | .00 | -142,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | .00 | 302.61 | .00 | 697.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -223,925.00 | -44,962.00 | -81,925.00 | .00 | -142,000.00 | |
| NET | | 224,925.00 | 44,962.00 | 82,227.61 | .00 | 142,697.39 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 1,000.00 | .00 | 302.61 | .00 | 697.39 | |
| TOTAL | PERSONAL SERVICES | 71,410.00 | 8,330.82 | 70,248.92 | .00 | 1,161.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 153,515.00 | 8,000.76 | 10,198.97 | 22,000.00 | 121,316.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -223,925.00 | -44,962.00 | -81,925.00 | .00 | -142,000.00 | |
| NET | | .00 | 28,630.42 | 1,779.72 | -22,000.00 | 20,220.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2470 Coronavirus Emerg. Suppl. Funding
 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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 2,311.00 | .00 | .00 | 2,182.80 | 128.20 | U |
| TOTAL | SUPPLIES | 2,311.00 | .00 | .00 | 2,182.80 | 128.20 | |
| 5AK510 | (3) AeroClave Decontam. Systems | 85,033.00 | .00 | .00 | 84,644.49 | 388.51 | U |
| TOTAL | CAPITAL OUTLAY | 85,033.00 | .00 | .00 | 84,644.49 | 388.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 87,344.00 | .00 | .00 | 86,827.29 | 516.71 | |
| NET | | -87,344.00 | .00 | .00 | -86,827.29 | -516.71 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2470 Coronavirus Emerg. Suppl. Funding
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK511 | (1) AeroClave Decontam. System | 28,344.00 | .00 | .00 | 28,343.23 | .77 | U |
| TOTAL | CAPITAL OUTLAY | 28,344.00 | .00 | .00 | 28,343.23 | .77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,344.00 | .00 | .00 | 28,343.23 | .77 | |
| NET | | -28,344.00 | .00 | .00 | -28,343.23 | -.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 2470 Coronavirus Emerg. Suppl. Funding
 PRED 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 | 115,688.00 | .00 | .00 | .00 | 115,688.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 115,688.00 | .00 | .00 | .00 | 115,688.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 115,688.00 | .00 | .00 | .00 | 115,688.00 | |
| NET | | 115,688.00 | .00 | .00 | .00 | 115,688.00 | |
| TOTAL FUND | | | | | | | |
| 2470 | Coronavirus Emerg. Suppl. Funding | | | | | | |
| TOTAL | REVENUE | 115,688.00 | .00 | .00 | .00 | 115,688.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,688.00 | .00 | .00 | 115,170.52 | 517.48 | |
| NET | | .00 | .00 | .00 | -115,170.52 | 115,170.52 | |

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 | 5,199.36 | 28,581.27 | .00 | 27,125.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 55,707.00 | 5,199.36 | 28,581.27 | .00 | 27,125.73 | |
| 511112 | FICA - Employer's Portion | 3,213.00 | 374.29 | 2,076.95 | .00 | 1,136.05 | U |
| 511113 | SCRS - Employer's Portion | 6,536.00 | 809.02 | 4,447.26 | .00 | 2,088.74 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,302.00 | 16.13 | 88.72 | .00 | 1,213.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,851.00 | 1,849.44 | 10,512.93 | .00 | 8,338.07 | |
| 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 | 890.10 | .00 | 214.90 | U |
| TOTAL | SUPPLIES | 1,105.00 | .00 | 890.10 | .00 | 214.90 | |
| 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 | .00 | 85.97 | .00 | .03 | U |
| TOTAL | COMMUNICATION CHARGES | 86.00 | .00 | 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 | 166.92 | 560.28 | .00 | 439.72 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | 166.92 | 560.28 | .00 | 439.72 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 373.59 | 1,737.48 | .00 | 262.52 | U |
| 5AK419 | (10) Telephones w/ Installation | 1,959.00 | .00 | 1,718.96 | .00 | 240.04 | U |
| TOTAL | CAPITAL OUTLAY | 3,959.00 | 373.59 | 3,456.44 | .00 | 502.56 | |

REPORT FGRBDSC
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County of Lexington, SC
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RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,558.00 | 7,048.80 | 39,094.20 | .00 | 35,463.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,419.00 | 540.51 | 6,364.35 | .00 | 4,054.65 | |
| NET | | -84,977.00 | -7,589.31 | -45,458.55 | .00 | -39,518.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 84,977.00 | .00 | 86,248.90 | .00 | -1,271.90 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 84,977.00 | .00 | 86,248.90 | .00 | -1,271.90 | |
| 461000 | Investment Interest | .00 | .00 | 4.20 | .00 | -4.20 | U |
| TOTAL | INTEREST | .00 | .00 | 4.20 | .00 | -4.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 84,977.00 | .00 | 86,253.10 | .00 | -1,276.10 | |
| NET | | 84,977.00 | .00 | 86,253.10 | .00 | -1,276.10 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 84,977.00 | .00 | 86,253.10 | .00 | -1,276.10 | |
| TOTAL | PERSONAL SERVICES | 74,558.00 | 7,048.80 | 39,094.20 | .00 | 35,463.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,419.00 | 540.51 | 6,364.35 | .00 | 4,054.65 | |
| NET | | .00 | -7,589.31 | 40,794.55 | .00 | -40,794.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 2,971.83 | .00 | .17 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,972.00 | .00 | 2,971.83 | .00 | .17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,972.00 | .00 | 2,971.83 | .00 | .17 | |
| NET | | -2,972.00 | .00 | -2,971.83 | .00 | -.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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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 | .00 | 3.35 | .00 | -3.35 | U |
| TOTAL | INTEREST | .00 | .00 | 3.35 | .00 | -3.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3.35 | .00 | -3.35 | |
| NET | | .00 | .00 | 3.35 | .00 | -3.35 | |
| TOTAL FUND | | | | | | | |
| 2483 | Summary Court Security Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3.35 | .00 | -3.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,972.00 | .00 | 2,971.83 | .00 | .17 | |
| NET | | -2,972.00 | .00 | -2,968.48 | .00 | -3.52 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2487 Pretrial Service Program
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | .15 | .00 | -.15 | U |
| TOTAL | INTEREST | .00 | .00 | .15 | .00 | -.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .15 | .00 | -.15 | |
| NET | | .00 | .00 | .15 | .00 | -.15 | |
| TOTAL FUND | | | | | | | |
| 2487 | Pretrial Service Program | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .15 | .00 | -.15 | |
| NET | | .00 | .00 | .15 | .00 | -.15 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .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 | 7,350.08 | 56,417.33 | .00 | 20,176.67 | U |
| 510199 | Special Overtime | 3,000.00 | 473.02 | 5,439.70 | .00 | -2,439.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 79,594.00 | 7,823.10 | 61,857.03 | .00 | 17,736.97 | |
| 511112 | FICA - Employer's Portion | 6,407.00 | 585.15 | 4,587.25 | .00 | 1,819.75 | U |
| 511114 | PORS - Employer's Portion | 13,004.00 | 1,426.93 | 10,944.68 | .00 | 2,059.32 | U |
| 511120 | Employee Insurance-Employer Portion | 11,050.00 | 650.00 | 7,800.00 | .00 | 3,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,733.00 | 270.68 | 2,141.12 | .00 | 591.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,194.00 | 2,932.76 | 25,473.05 | .00 | 7,720.95 | |
| 521000 | Office Supplies | 266.00 | .00 | 13.19 | .00 | 252.81 | U |
| 521200 | Operating Supplies | 2,251.00 | .00 | 1,157.43 | .00 | 1,093.57 | U |
| 521208 | Police Supplies | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | SUPPLIES | 3,217.00 | .00 | 1,170.62 | .00 | 2,046.38 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 408.90 | .00 | 591.10 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 408.90 | .00 | 591.10 | |
| 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 | 44.44 | 535.27 | .00 | 743.73 | U |
| 525030 | 800 MHz Radio Service Charges | 2,735.00 | 111.50 | 1,170.59 | .00 | 1,564.41 | U |
| 525041 | E-mail Service Charges | 204.00 | 10.75 | 129.00 | .00 | 75.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,218.00 | 166.69 | 1,834.86 | .00 | 2,383.14 | |
| 525210 | Conference, Meeting & Training Exp. | 3,937.00 | .00 | 600.00 | .00 | 3,337.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,017.00 | .00 | 600.00 | .00 | 3,417.00 | |
| 525400 | Gas, Fuel, & Oil | 10,882.00 | 79.20 | 981.40 | .00 | 9,900.60 | U |
| TOTAL | FUEL EXPENDITURES | 10,882.00 | 79.20 | 981.40 | .00 | 9,900.60 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 10,755.86 | 87,330.08 | .00 | 25,457.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,012.00 | 245.89 | 5,759.18 | .00 | 46,252.82 | |
| NET | | -164,800.00 | -11,001.75 | -93,089.26 | .00 | -71,710.74 | |

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 | .00 | 112,976.00 | .00 | 72,593.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 185,569.00 | .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 | .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 | .00 | 133,389.00 | .00 | 72,593.00 | |
| TOTAL FUND | | | | | | | |
| 2490 | Multi Crime Scene Investigation | | | | | | |
| TOTAL | REVENUE | 185,569.00 | .00 | 112,976.00 | .00 | 72,593.00 | |
| TOTAL | PERSONAL SERVICES | 112,788.00 | 10,755.86 | 87,330.08 | .00 | 25,457.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,012.00 | 245.89 | 5,759.18 | .00 | 46,252.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -20,413.00 | .00 | -20,413.00 | .00 | .00 | |
| NET | | 41,182.00 | -11,001.75 | 40,299.74 | .00 | 882.26 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 17.03 | .00 | -17.03 | U |
| TOTAL | INTEREST | .00 | .00 | 17.03 | .00 | -17.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 17.03 | .00 | -17.03 | |
| NET | | .00 | .00 | 17.03 | .00 | -17.03 | |
| TOTAL FUND | | | | | | | |
| 2491 | LE/HS Enhanced DUI Enforcement | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 17.03 | .00 | -17.03 | |
| NET | | .00 | .00 | 17.03 | .00 | -17.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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
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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 | 11,441.26 | .00 | 17.74 | U |
| TOTAL | CAPITAL OUTLAY | 11,459.00 | .00 | 11,441.26 | .00 | 17.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,943.00 | .00 | 11,441.26 | .00 | 4,501.74 | |
| NET | | -15,943.00 | .00 | -11,441.26 | .00 | -4,501.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 1,022.92 | .00 | 15,955.08 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,978.00 | .00 | 1,022.92 | .00 | 15,955.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,978.00 | .00 | 1,022.92 | .00 | 15,955.08 | |
| NET | | 16,978.00 | .00 | 1,022.92 | .00 | 15,955.08 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY17 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 16,978.00 | .00 | 1,022.92 | .00 | 15,955.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,978.00 | .00 | 12,464.18 | .00 | 4,513.82 | |
| NET | | .00 | .00 | -11,441.26 | .00 | 11,441.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

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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 | 118.77 | .00 | 373.23 | U |
| TOTAL | CAPITAL OUTLAY | 492.00 | .00 | 118.77 | .00 | 373.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 492.00 | .00 | 118.77 | .00 | 373.23 | |
| NET | | -492.00 | .00 | -118.77 | .00 | -373.23 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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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
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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 | 41,376.35 | .00 | -40,649.35 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 727.00 | .00 | 41,376.35 | .00 | -40,649.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 727.00 | .00 | 41,376.35 | .00 | -40,649.35 | |
| NET | | 727.00 | .00 | 41,376.35 | .00 | -40,649.35 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY18 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 727.00 | .00 | 41,376.35 | .00 | -40,649.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 727.00 | .00 | 118.77 | .00 | 608.23 | |
| NET | | .00 | .00 | 41,257.58 | .00 | -41,257.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | |

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County of Lexington, SC
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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 | 6,997.80 | .00 | 2,233.20 | U |
| TOTAL | CAPITAL OUTLAY | 31,431.00 | .00 | 6,997.80 | .00 | 24,433.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,431.00 | .00 | 6,997.80 | .00 | 24,433.20 | |
| NET | | -31,431.00 | .00 | -6,997.80 | .00 | -24,433.20 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 13,180.07 | .00 | 27,638.93 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 40,819.00 | .00 | 13,180.07 | .00 | 27,638.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,819.00 | .00 | 13,180.07 | .00 | 27,638.93 | |
| NET | | 40,819.00 | .00 | 13,180.07 | .00 | 27,638.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 1,537.54 | 4,490.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,490.00 | 1,537.54 | 4,490.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,490.00 | 1,537.54 | 4,490.00 | .00 | .00 | |
| NET | | -4,490.00 | -1,537.54 | -4,490.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2499 | FY19 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 40,819.00 | .00 | 13,180.07 | .00 | 27,638.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,819.00 | 1,537.54 | 15,701.76 | .00 | 25,117.24 | |
| NET | | .00 | -1,537.54 | -2,521.69 | .00 | 2,521.69 | |

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 | 13,387.39 | 99,512.47 | .00 | 65,026.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 164,539.00 | 13,387.39 | 99,512.47 | .00 | 65,026.53 | |
| 511112 | FICA - Employer's Portion | 12,587.00 | 875.49 | 6,564.03 | .00 | 6,022.97 | U |
| 511113 | SCRS - Employer's Portion | 25,602.00 | 2,083.08 | 14,487.21 | .00 | 11,114.79 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,300.00 | 13,000.00 | .00 | 10,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 609.00 | 49.51 | 368.35 | .00 | 240.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 62,198.00 | 4,308.08 | 34,419.59 | .00 | 27,778.41 | |
| 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 | 225.75 | .00 | 32.25 | U |
| TOTAL | COMMUNICATION CHARGES | 258.00 | 21.50 | 225.75 | .00 | 32.25 | |
| 525210 | Conference, Meeting & Training Exp. | 2,838.00 | -300.00 | 1,193.70 | .00 | 1,644.30 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | 319.48 | .00 | 30.52 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,188.00 | -300.00 | 1,513.18 | .00 | 1,674.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 232,837.00 | 17,695.47 | 133,932.06 | .00 | 98,904.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,694.00 | -278.50 | 2,008.93 | .00 | 1,685.07 | |
| NET | | -236,531.00 | -17,416.97 | -135,940.99 | .00 | -100,590.01 | |

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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 | .00 | 48,918.93 | .00 | .07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,919.00 | .00 | 48,918.93 | .00 | .07 | |
| 461000 | Investment Interest | .00 | .00 | 8.36 | .00 | -8.36 | U |
| TOTAL | INTEREST | .00 | .00 | 8.36 | .00 | -8.36 | |
| 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 | -28,169.00 | -56,339.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -117,339.00 | -28,169.00 | -117,339.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,919.00 | .00 | 48,927.29 | .00 | -8.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -117,339.00 | -28,169.00 | -117,339.00 | .00 | .00 | |
| NET | | 166,258.00 | 28,169.00 | 166,266.29 | .00 | -8.29 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 48,919.00 | .00 | 48,927.29 | .00 | -8.29 | |
| TOTAL | PERSONAL SERVICES | 232,837.00 | 17,695.47 | 133,932.06 | .00 | 98,904.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,694.00 | -278.50 | 2,008.93 | .00 | 1,685.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -117,339.00 | -28,169.00 | -117,339.00 | .00 | .00 | |
| NET | | -70,273.00 | 10,752.03 | 30,325.30 | .00 | -100,598.30 | |

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 | 13,089.30 | 106,294.09 | .00 | -1,802.09 | U |
| 510300 | Part Time | 13,156.00 | 1,619.20 | 10,453.57 | .00 | 2,702.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,648.00 | 14,708.50 | 116,747.66 | .00 | 900.34 | |
| 511112 | FICA - Employer's Portion | 9,000.00 | 1,042.71 | 8,313.10 | .00 | 686.90 | U |
| 511113 | SCRS - Employer's Portion | 18,306.00 | 1,073.51 | 6,810.11 | .00 | 11,495.89 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 427.00 | 50.29 | 400.66 | .00 | 26.34 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,215.14 | 10,299.50 | .00 | -10,299.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,333.00 | 4,681.65 | 41,423.37 | .00 | 1,909.63 | |
| 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 | .00 | 866.43 | .00 | 823.57 | U |
| 521100 | Duplicating | 2,890.00 | 10.12 | 481.75 | .00 | 2,408.25 | U |
| TOTAL | SUPPLIES | 4,580.00 | 10.12 | 1,348.18 | .00 | 3,231.82 | |
| 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 | 858.25 | .00 | 226.75 | U |
| TOTAL | INSURANCE | 1,316.00 | .00 | 1,090.75 | .00 | 225.25 | |
| 525000 | Telephone | 1,025.00 | 60.24 | 717.74 | .00 | 307.26 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 354.75 | .00 | 32.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,412.00 | 92.49 | 1,072.49 | .00 | 339.51 | |
| 525100 | Postage | 2,816.00 | 11.50 | 1,189.77 | .00 | 1,626.23 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,816.00 | 11.50 | 1,189.77 | .00 | 1,626.23 | |
| 525210 | Conference, Meeting & Training Exp. | 3,950.00 | -335.00 | 1,699.03 | .00 | 2,250.97 | U |
| 525230 | Subscriptions, Dues, & Books | 216.00 | .00 | 120.00 | .00 | 96.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 1,950.00 | .00 | 740.61 | .00 | 1,209.39 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,116.00 | -335.00 | 2,559.64 | .00 | 3,556.36 | |
| 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 | 19,390.15 | 158,171.03 | .00 | 7,171.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,335.00 | -220.89 | 9,192.26 | .00 | 10,142.74 | |
| NET | | -184,678.00 | -19,169.26 | -167,363.29 | .00 | -17,314.71 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 5.99 | 222.54 | .00 | -222.54 | U |
| TOTAL | INTEREST | .00 | 5.99 | 222.54 | .00 | -222.54 | |
| 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 | -26,000.00 | -52,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -95,412.00 | -26,000.00 | -95,412.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 61,000.00 | 5.99 | 61,222.54 | .00 | -222.54 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -95,412.00 | -26,000.00 | -95,412.00 | .00 | .00 | |
| NET | | 156,412.00 | 26,005.99 | 156,634.54 | .00 | -222.54 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 61,000.00 | 5.99 | 61,222.54 | .00 | -222.54 | |
| TOTAL | PERSONAL SERVICES | 165,343.00 | 19,390.15 | 158,171.03 | .00 | 7,171.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,335.00 | -220.89 | 9,192.26 | .00 | 10,142.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -95,412.00 | -26,000.00 | -95,412.00 | .00 | .00 | |
| NET | | -28,266.00 | 6,836.73 | -10,728.75 | .00 | -17,537.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 332

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. | 20,663.00 | .00 | 20,663.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,663.00 | .00 | 20,663.00 | .00 | .00 | |
| 5AK413 | (1) Laptop Tablet Combo (2-in-1) | 1,539.00 | .00 | 1,538.67 | .00 | .33 | U |
| TOTAL | CAPITAL OUTLAY | 1,539.00 | .00 | 1,538.67 | .00 | .33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,202.00 | .00 | 22,201.67 | .00 | .33 | |
| NET | | -22,202.00 | .00 | -22,201.67 | .00 | -.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 333

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 | 21,044.37 | .00 | - .37 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,044.00 | .00 | 21,044.37 | .00 | - .37 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,158.00 | .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 | 21,044.37 | .00 | - .37 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,158.00 | .00 | -1,158.00 | .00 | .00 | |
| NET | | 22,202.00 | .00 | 22,202.37 | .00 | - .37 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,044.00 | .00 | 21,044.37 | .00 | - .37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,202.00 | .00 | 22,201.67 | .00 | .33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,158.00 | .00 | -1,158.00 | .00 | .00 | |
| NET | | .00 | .00 | .70 | .00 | - .70 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 334

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 335

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 336

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 | 16,461.42 | 16,461.42 | .00 | 84.58 | U |
| 5AK399 | (6) Buoyancy Compensator Device | 5,583.00 | 5,532.45 | 5,532.45 | .00 | 50.55 | U |
| 5AK400 | Dive Team Communication System | 10,860.00 | .00 | 10,859.11 | .00 | .89 | U |
| TOTAL | CAPITAL OUTLAY | 32,989.00 | 21,993.87 | 32,852.98 | .00 | 136.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,989.00 | 21,993.87 | 32,852.98 | .00 | 136.02 | |
| NET | | -32,989.00 | -21,993.87 | -32,852.98 | .00 | -136.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 337

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 | 21,993.87 | 32,852.98 | .00 | 136.02 | |
| NET | | .00 | -21,993.87 | -32,852.98 | .00 | 32,852.98 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 338

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 | 2,045.14 | 2,045.14 | .00 | 954.86 | U |
| TOTAL | SUPPLIES | 3,000.00 | 2,045.14 | 2,045.14 | .00 | 954.86 | |
| 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 | 2,045.14 | 2,045.14 | .00 | 89,844.86 | |
| NET | | -91,890.00 | -2,045.14 | -2,045.14 | .00 | -89,844.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 339

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 | .00 | 9,065.00 | .00 | 3,435.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,500.00 | .00 | 9,065.00 | .00 | 3,435.00 | |
| 461000 | Investment Interest | 300.00 | 65.86 | 1,644.88 | .00 | -1,344.88 | U |
| TOTAL | INTEREST | 300.00 | 65.86 | 1,644.88 | .00 | -1,344.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,800.00 | 65.86 | 10,709.88 | .00 | 2,090.12 | |
| NET | | 12,800.00 | 65.86 | 10,709.88 | .00 | 2,090.12 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,800.00 | 65.86 | 10,709.88 | .00 | 2,090.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,890.00 | 2,045.14 | 2,045.14 | .00 | 89,844.86 | |
| NET | | -79,090.00 | -1,979.28 | 8,664.74 | .00 | -87,754.74 | |

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 | 42,592.42 | 324,243.27 | .00 | 16,698.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 340,942.00 | 42,592.42 | 324,243.27 | .00 | 16,698.73 | |
| 511112 | FICA - Employer's Portion | 26,082.00 | 2,810.53 | 21,674.88 | .00 | 4,407.12 | U |
| 511113 | SCRS - Employer's Portion | 53,051.00 | 6,627.40 | 48,008.41 | .00 | 5,042.59 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,572.00 | 389.58 | 3,109.89 | .00 | 2,462.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 139,305.00 | 14,377.51 | 127,393.18 | .00 | 11,911.82 | |
| 520100 | Contracted Maintenance | 556,466.00 | 23,315.14 | 295,554.54 | 50,620.06 | 210,291.40 | U |
| 520200 | Contracted Services | 438,263.00 | 14,418.13 | 250,543.08 | .00 | 187,719.92 | U |
| 520231 | Garbage Pickup Service | 799.00 | .00 | .00 | .00 | 799.00 | 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 | 8,216.00 | 1,003.38 | 8,215.79 | .00 | .21 | U |
| 520702 | Technical Currency & Support | 74,922.00 | 1,457.86 | 72,346.76 | .00 | 2,575.24 | U |
| TOTAL | SERVICES | 1,089,466.00 | 40,194.51 | 633,105.17 | 50,620.06 | 405,740.77 | |
| 521000 | Office Supplies | 10,000.00 | 56.21 | 8,234.44 | .00 | 1,765.56 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 927.59 | .00 | 572.41 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 914.53 | .00 | 85.47 | U |
| 521213 | Public Education Supplies | 4,000.00 | .00 | 3,313.04 | .00 | 686.96 | U |
| TOTAL | SUPPLIES | 16,500.00 | 56.21 | 13,389.60 | .00 | 3,110.40 | |
| 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 | 2,797.84 | .00 | 202.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 21,407.00 | .00 | 13,153.93 | .00 | 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 | 1,598.70 | 19,689.13 | .00 | 7,671.87 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.00 | 96.00 | .00 | 29.00 | U |
| 525004 | WAN Service Charges | 1,227.00 | 76.10 | 1,192.26 | .00 | 34.74 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 6,452.00 | 328.34 | 4,657.85 | .00 | 1,794.15 | U |
| 525030 | 800 MHZ Radio Service Charges | 35,352.00 | 2,615.71 | 30,164.11 | .00 | 5,187.89 | 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 | 291,090.00 | 4,626.85 | 269,940.04 | .00 | 21,149.96 | |
| 525100 | Postage | 600.00 | 15.66 | 312.41 | .00 | 287.59 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 15.66 | 312.41 | .00 | 287.59 | |
| 525210 | Conference, Meeting & Training Exp. | 79,835.00 | -917.00 | 63,597.46 | .00 | 16,237.54 | 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 | .00 | 1,248.13 | .00 | 451.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 85,485.00 | -917.00 | 67,443.85 | .00 | 18,041.15 | |
| 525430 | Emergency Generator Fuel | 3,705.00 | .00 | .00 | .00 | 3,705.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,705.00 | .00 | .00 | .00 | 3,705.00 | |
| 525500 | Laundry & Linen Service | 800.00 | .00 | 115.67 | .00 | 684.33 | U |
| 525600 | Uniforms & Clothing | 2,793.00 | 163.46 | 369.93 | .00 | 2,423.07 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,593.00 | 163.46 | 485.60 | .00 | 3,107.40 | |
| 525700 | Employee Service Awards | 4,605.00 | .00 | 555.04 | .00 | 4,049.96 | U |
| TOTAL | Incentive Expenses | 4,605.00 | .00 | 555.04 | .00 | 4,049.96 | |
| 529903 | Contingency | 990,952.00 | .00 | .00 | .00 | 990,952.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 990,952.00 | .00 | .00 | .00 | 990,952.00 | |
| 540000 | Small Tools & Minor Equipment | 22,873.00 | .00 | 10,054.92 | .00 | 12,818.08 | 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 |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK288 | (3) Standard Laptops - Rpl | 3,261.00 | .00 | 2,831.81 | .00 | 429.19 | U |
| 5AK289 | (3) Dispatch Chairs - Rpl | 4,244.00 | .00 | 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 | 154,789.61 | .00 | 25,210.39 | 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 (F1A) | 851.00 | .00 | 850.65 | .00 | .35 | U |
| TOTAL | CAPITAL OUTLAY | 608,235.00 | .00 | 330,628.05 | 87,142.00 | 190,464.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 480,247.00 | 56,969.93 | 451,636.45 | .00 | 28,610.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,115,801.00 | 44,139.69 | 1,329,286.69 | 137,762.06 | 1,648,752.25 | |
| NET | | -3,596,048.00 | -101,109.62 | -1,780,923.14 | -137,762.06 | -1,677,362.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 343

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 | 29,693.86 | 449,889.51 | .00 | 50,110.49 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 1,100,000.00 | .00 | 1,258,943.81 | .00 | -158,943.81 | U |
| 435103 | 911 CMRS Capital Reimb. | 360,000.00 | .00 | 423,759.78 | .00 | -63,759.78 | U |
| 435110 | E911 & CMRS Municipal Disbursement | .00 | -28,313.92 | -4,993.49 | .00 | 4,993.49 | U |
| 437550 | 911 Tape Sales | 2,000.00 | 384.38 | 5,627.02 | .00 | -3,627.02 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,962,000.00 | 1,764.32 | 2,133,226.63 | .00 | -171,226.63 | |
| 461000 | Investment Interest | 20,000.00 | 4,165.12 | 95,222.78 | .00 | -75,222.78 | U |
| TOTAL | INTEREST | 20,000.00 | 4,165.12 | 95,222.78 | .00 | -75,222.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,982,000.00 | 5,929.44 | 2,228,449.41 | .00 | -246,449.41 | |
| NET | | 1,982,000.00 | 5,929.44 | 2,228,449.41 | .00 | -246,449.41 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,982,000.00 | 5,929.44 | 2,228,449.41 | .00 | -246,449.41 | |
| TOTAL | PERSONAL SERVICES | 480,247.00 | 56,969.93 | 451,636.45 | .00 | 28,610.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,115,801.00 | 44,139.69 | 1,329,286.69 | 137,762.06 | 1,648,752.25 | |
| NET | | -1,614,048.00 | -95,180.18 | 447,526.27 | -137,762.06 | -1,923,812.21 | |

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 |
| 511131 | S. C. Unemployment | .00 | 1,684.03 | 1,684.03 | .00 | -1,684.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,684.03 | 1,564.30 | .00 | -1,564.30 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 522000 | Building Repairs & Maintenance | 3,650.00 | .00 | 3,650.00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 8,195.00 | 7,030.20 | 7,030.20 | .00 | 1,164.80 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,845.00 | 7,030.20 | 10,680.20 | .00 | 1,164.80 | |
| 524015 | Drone Insurance | 2,624.00 | .00 | 225.00 | .00 | 2,399.00 | U |
| TOTAL | INSURANCE | 2,624.00 | .00 | 225.00 | .00 | 2,399.00 | |
| 525210 | Conference, Meeting & Training Exp. | 6,220.00 | .00 | 2,018.70 | .00 | 4,201.30 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,220.00 | .00 | 2,018.70 | .00 | 4,201.30 | |
| 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 | 4,272.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,272.00 | .00 | 4,272.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,684.03 | 1,564.30 | .00 | -1,564.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,846.00 | 7,030.20 | 17,195.90 | .00 | 12,650.10 | |
| NET | | -29,846.00 | -8,714.23 | -18,760.20 | .00 | -11,085.80 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 346

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 | 17.91 | 445.50 | .00 | -445.50 | U |
| TOTAL | INTEREST | .00 | 17.91 | 445.50 | .00 | -445.50 | |
| 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 | 17.91 | 21,581.64 | .00 | -445.64 | |
| NET | | 21,136.00 | 17.91 | 21,581.64 | .00 | -445.64 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 21,136.00 | 17.91 | 21,581.64 | .00 | -445.64 | |
| TOTAL | PERSONAL SERVICES | .00 | 1,684.03 | 1,564.30 | .00 | -1,564.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,846.00 | 7,030.20 | 17,195.90 | .00 | 12,650.10 | |
| NET | | -8,710.00 | -8,696.32 | 2,821.44 | .00 | -11,531.44 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 348

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 | .00 | 6,884.85 | .00 | 5,615.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,500.00 | .00 | 6,884.85 | .00 | 5,615.15 | |
| 461000 | Investment Interest | 875.00 | 29.14 | 753.45 | .00 | 121.55 | U |
| TOTAL | INTEREST | 875.00 | 29.14 | 753.45 | .00 | 121.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,375.00 | 29.14 | 7,638.30 | .00 | 5,736.70 | |
| NET | | 13,375.00 | 29.14 | 7,638.30 | .00 | 5,736.70 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 13,375.00 | 29.14 | 7,638.30 | .00 | 5,736.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 82,649.00 | .00 | .00 | .00 | 82,649.00 | |
| NET | | -69,274.00 | 29.14 | 7,638.30 | .00 | -76,912.30 | |

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 | 26,045.78 | 245,557.64 | .00 | 146,781.36 | U |
| 510300 | Part Time | 14,072.00 | .00 | .00 | .00 | 14,072.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 406,411.00 | 26,045.78 | 245,557.64 | .00 | 160,853.36 | |
| 511112 | FICA - Employer's Portion | 31,090.00 | 1,928.17 | 18,335.89 | .00 | 12,754.11 | U |
| 511113 | SCRS - Employer's Portion | 63,238.00 | 4,052.71 | 35,923.56 | .00 | 27,314.44 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 2,600.00 | 36,400.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,503.00 | 96.34 | 908.76 | .00 | 594.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 158,231.00 | 8,677.22 | 91,568.21 | .00 | 66,662.79 | |
| 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 | .00 | 22.84 | .00 | 1,452.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,475.00 | .00 | 22.84 | .00 | 1,452.16 | |
| 524100 | Vehicle Insurance | 2,413.00 | .00 | 1,230.00 | .00 | 1,183.00 | U |
| 524101 | Comprehensive Insurance | .00 | .00 | 312.54 | .00 | -312.54 | U |
| 524201 | General Tort Liability Insurance | 731.00 | .00 | 697.50 | .00 | 33.50 | U |
| TOTAL | INSURANCE | 3,144.00 | .00 | 2,240.04 | .00 | 903.96 | |
| 525021 | Smart Phone Charges | 665.00 | 53.78 | 648.09 | .00 | 16.91 | U |
| 525041 | E-mail Service Charges | 3,999.00 | 279.50 | 3,268.00 | .00 | 731.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,664.00 | 333.28 | 3,916.09 | .00 | 747.91 | |
| 525210 | Conference, Meeting & Training Exp. | 8,788.00 | .00 | 5,259.10 | .00 | 3,528.90 | U |
| 525230 | Subscriptions, Dues, & Books | 5,070.00 | .00 | 2,035.00 | .00 | 3,035.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,858.00 | .00 | 7,294.10 | .00 | 6,563.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | -164.99 | 1,312.11 | .00 | 4,787.89 | U |
| TOTAL | FUEL EXPENDITURES | 6,100.00 | -164.99 | 1,312.11 | .00 | 4,787.89 | |
| 540000 | Small Tools & Minor Equipment | 150.00 | .00 | 79.99 | .00 | 70.01 | U |
| TOTAL | CAPITAL OUTLAY | 150.00 | .00 | 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 | 44,962.00 | 81,925.00 | .00 | 142,000.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 56,339.00 | 28,169.00 | 56,339.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 280,452.00 | 73,131.00 | 138,264.00 | .00 | 142,188.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 579,664.00 | 34,723.00 | 337,125.85 | .00 | 242,538.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,291.00 | 168.29 | 14,943.79 | .00 | 15,347.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 280,452.00 | 73,131.00 | 138,264.00 | .00 | 142,188.00 | |
| NET | | -890,407.00 | -108,022.29 | -490,333.64 | .00 | -400,073.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 134.58 | 32,987.75 | .00 | -7,987.75 | U |
| TOTAL | COUNTY FINES | 25,000.00 | 134.58 | 32,987.75 | .00 | -7,987.75 | |
| 451500 | Circuit Solicitor State Supplement | 650,024.00 | 147,012.67 | 432,419.29 | .00 | 217,604.71 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 650,024.00 | 147,012.67 | 432,419.29 | .00 | 217,604.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 675,024.00 | 147,147.25 | 465,407.04 | .00 | 209,616.96 | |
| NET | | 675,024.00 | 147,147.25 | 465,407.04 | .00 | 209,616.96 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 675,024.00 | 147,147.25 | 465,407.04 | .00 | 209,616.96 | |
| TOTAL | PERSONAL SERVICES | 579,664.00 | 34,723.00 | 337,125.85 | .00 | 242,538.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,291.00 | 168.29 | 14,943.79 | .00 | 15,347.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 280,452.00 | 73,131.00 | 138,264.00 | .00 | 142,188.00 | |
| NET | | -215,383.00 | 39,124.96 | -24,926.60 | .00 | -190,456.40 | |

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 | 20,124.90 | 165,470.94 | .00 | 72,648.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 238,119.00 | 20,124.90 | 165,470.94 | .00 | 72,648.06 | |
| 511112 | FICA - Employer's Portion | 18,216.00 | 1,381.85 | 11,468.65 | .00 | 6,747.35 | U |
| 511113 | SCRS - Employer's Portion | 37,051.00 | 3,131.45 | 24,078.91 | .00 | 12,972.09 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 23,400.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 881.00 | 74.46 | 612.48 | .00 | 268.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 95,148.00 | 6,537.76 | 59,560.04 | .00 | 35,587.96 | |
| 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 | .00 | 275.54 | U |
| TOTAL | SERVICES | 420.00 | .00 | 144.46 | .00 | 275.54 | |
| 521000 | Office Supplies | 1,201.00 | .00 | 389.91 | .00 | 811.09 | U |
| 521100 | Duplicating | 2,082.00 | 34.70 | 878.85 | .00 | 1,203.15 | U |
| TOTAL | SUPPLIES | 3,283.00 | 34.70 | 1,268.76 | .00 | 2,014.24 | |
| 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 | 1,226.07 | .00 | 323.93 | U |
| TOTAL | INSURANCE | 1,788.00 | .00 | 1,583.07 | .00 | 204.93 | |
| 525041 | E-mail Service Charges | 645.00 | 43.00 | 516.00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 645.00 | 43.00 | 516.00 | .00 | 129.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,652.00 | .00 | 1,014.20 | .00 | 2,637.80 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | .00 | 120.00 | .00 | 130.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,902.00 | .00 | 1,134.20 | .00 | 2,767.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 08/27/2020
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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 | 26,662.66 | 225,030.98 | .00 | 117,064.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,568.00 | 77.70 | 4,982.14 | .00 | 5,585.86 | |
| NET | | -352,663.00 | -26,740.36 | -230,013.12 | .00 | -122,649.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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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 | .00 | 225,696.48 | .00 | 13,718.52 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 239,415.00 | .00 | 225,696.48 | .00 | 13,718.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 239,415.00 | .00 | 225,696.48 | .00 | 13,718.52 | |
| NET | | 239,415.00 | .00 | 225,696.48 | .00 | 13,718.52 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 239,415.00 | .00 | 225,696.48 | .00 | 13,718.52 | |
| TOTAL | PERSONAL SERVICES | 342,095.00 | 26,662.66 | 225,030.98 | .00 | 117,064.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,568.00 | 77.70 | 4,982.14 | .00 | 5,585.86 | |
| NET | | -113,248.00 | -26,740.36 | -4,316.64 | .00 | -108,931.36 | |

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 | 7,609.47 | 62,302.55 | .00 | -1,830.55 | U |
| 510300 | Part Time | 14,072.00 | .00 | .00 | .00 | 14,072.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 74,544.00 | 7,609.47 | 62,302.55 | .00 | 12,241.45 | |
| 511112 | FICA - Employer's Portion | 5,703.00 | 530.76 | 4,379.69 | .00 | 1,323.31 | U |
| 511113 | SCRS - Employer's Portion | 11,599.00 | 1,184.03 | 9,143.13 | .00 | 2,455.87 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 276.00 | 28.16 | 230.65 | .00 | 45.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,378.00 | 2,392.95 | 21,553.47 | .00 | 3,824.53 | |
| 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 | 1,926.00 | .00 | 218.00 | U |
| TOTAL | SERVICES | 2,144.00 | 160.50 | 1,926.00 | .00 | 218.00 | |
| 521000 | Office Supplies | 525.00 | .00 | 358.32 | .00 | 166.68 | U |
| 521100 | Duplicating | 651.00 | 4.94 | 117.27 | .00 | 533.73 | U |
| TOTAL | SUPPLIES | 1,176.00 | 4.94 | 475.59 | .00 | 700.41 | |
| 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 | 286.58 | .00 | 293.42 | U |
| 525021 | Smart Phone Charges | 665.00 | .00 | .00 | .00 | 665.00 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,374.00 | 30.83 | 415.58 | .00 | 958.42 | |
| 525100 | Postage | 4,960.00 | 157.20 | 2,863.23 | .00 | 2,096.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,960.00 | 157.20 | 2,863.23 | .00 | 2,096.77 | |
| 525210 | Conference, Meeting & Training Exp. | 425.00 | -150.00 | 175.00 | .00 | 250.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,610.00 | .00 | .00 | .00 | 2,610.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,035.00 | -150.00 | 175.00 | .00 | 2,860.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 356

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 | .00 | 10,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 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 | 10,002.42 | 83,856.02 | .00 | 18,820.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,888.00 | 203.47 | 5,979.90 | .00 | 16,908.10 | |
| NET | | -125,565.00 | -10,205.89 | -89,835.92 | .00 | -35,729.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 357

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 | 3,600.00 | 39,100.00 | .00 | 4,171.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 43,271.00 | 3,600.00 | 39,100.00 | .00 | 4,171.00 | |
| 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 | 3,600.00 | 85,743.63 | .00 | 21,909.37 | |
| NET | | 107,653.00 | 3,600.00 | 85,743.63 | .00 | 21,909.37 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 107,653.00 | 3,600.00 | 85,743.63 | .00 | 21,909.37 | |
| TOTAL | PERSONAL SERVICES | 102,677.00 | 10,002.42 | 83,856.02 | .00 | 18,820.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,888.00 | 203.47 | 5,979.90 | .00 | 16,908.10 | |
| NET | | -17,912.00 | -6,605.89 | -4,092.29 | .00 | -13,819.71 | |

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 | 1.46 | 44.16 | .00 | 67.84 | U |
| TOTAL | SUPPLIES | 367.00 | 1.46 | 144.03 | .00 | 222.97 | |
| 524201 | General Tort Liability Insurance | 108.00 | .00 | 108.00 | .00 | .00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 310.00 | .00 | 245.22 | .00 | 64.78 | U |
| TOTAL | INSURANCE | 418.00 | .00 | 353.22 | .00 | 64.78 | |
| 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 | 1.46 | 497.25 | .00 | 416.75 | |
| NET | | -71,188.00 | -1.46 | -497.25 | .00 | -70,690.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 544.80 | .00 | 369.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 914.00 | .00 | 544.80 | .00 | 369.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 914.00 | .00 | 544.80 | .00 | 369.20 | |
| NET | | 914.00 | .00 | 544.80 | .00 | 369.20 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 914.00 | .00 | 544.80 | .00 | 369.20 | |
| TOTAL | PERSONAL SERVICES | 70,274.00 | .00 | .00 | .00 | 70,274.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 914.00 | 1.46 | 497.25 | .00 | 416.75 | |
| NET | | -70,274.00 | -1.46 | 47.55 | .00 | -70,321.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 360

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 361

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 | 121.20 | 3,388.54 | .00 | -338.54 | U |
| TOTAL | INTEREST | 3,050.00 | 121.20 | 3,388.54 | .00 | -338.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,050.00 | 121.20 | 3,388.54 | .00 | -338.54 | |
| NET | | 3,050.00 | 121.20 | 3,388.54 | .00 | -338.54 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | REVENUE | 3,050.00 | 121.20 | 3,388.54 | .00 | -338.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 211,730.00 | .00 | 37,183.00 | .00 | 174,547.00 | |
| NET | | -208,680.00 | 121.20 | -33,794.46 | .00 | -174,885.54 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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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 | 15,761.01 | 208,784.34 | .00 | -8,784.34 | U |
| TOTAL | SERVICES | 200,000.00 | 15,761.01 | 208,784.34 | .00 | -8,784.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | 15,761.01 | 208,784.34 | .00 | -8,784.34 | |
| NET | | -200,000.00 | -15,761.01 | -208,784.34 | .00 | 8,784.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 363

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 | 5,997.89 | 374,040.66 | .00 | -172,612.66 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 201,428.00 | 5,997.89 | 374,040.66 | .00 | -172,612.66 | |
| 461000 | Investment Interest | .00 | .00 | .26 | .00 | -.26 | U |
| TOTAL | INTEREST | .00 | .00 | .26 | .00 | -.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 201,428.00 | 5,997.89 | 374,040.92 | .00 | -172,612.92 | |
| NET | | 201,428.00 | 5,997.89 | 374,040.92 | .00 | -172,612.92 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 201,428.00 | 5,997.89 | 374,040.92 | .00 | -172,612.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | 15,761.01 | 208,784.34 | .00 | -8,784.34 | |
| NET | | 1,428.00 | -9,763.12 | 165,256.58 | .00 | -163,828.58 | |

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 | 177,504.69 | 1,396,794.49 | .00 | 29,397.51 | U |
| 510200 | Overtime | .00 | 4.35 | 4.35 | .00 | -4.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,426,192.00 | 177,509.04 | 1,396,798.84 | .00 | 29,393.16 | |
| 511112 | FICA - Employer's Portion | 109,104.00 | 12,852.54 | 101,445.24 | .00 | 7,658.76 | U |
| 511113 | SCRS - Employer's Portion | 221,916.00 | 27,568.47 | 204,967.28 | .00 | 16,948.72 | U |
| 511120 | Employee Insurance-Employer Portion | 210,600.00 | 17,550.00 | 200,200.00 | .00 | 10,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,272.00 | 646.90 | 5,098.60 | .00 | 173.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 546,892.00 | 58,617.91 | 511,711.12 | .00 | 35,180.88 | |
| 520200 | Contracted Services | 556.00 | .00 | 555.99 | .00 | .01 | U |
| 520219 | Water and Other Beverage Service | 750.00 | 38.89 | 627.25 | .00 | 122.75 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | 45.75 | .00 | 54.25 | U |
| TOTAL | SERVICES | 1,406.00 | 38.89 | 1,228.99 | .00 | 177.01 | |
| 521000 | Office Supplies | 10,800.00 | .00 | 5,947.32 | .00 | 4,852.68 | U |
| 521100 | Duplicating | 7,300.00 | .00 | 6,619.61 | .00 | 680.39 | U |
| TOTAL | SUPPLIES | 18,100.00 | .00 | 12,566.93 | .00 | 5,533.07 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 140.00 | .00 | -140.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 750.00 | .00 | 249.15 | .00 | 500.85 | U |
| 522300 | Vehicle Repairs & Maintenance | 700.00 | .00 | 7.84 | .00 | 692.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,450.00 | .00 | 396.99 | .00 | 1,053.01 | |
| 523100 | Building Rental | 74,000.00 | 6,120.00 | 73,440.00 | .00 | 560.00 | U |
| TOTAL | RENTALS | 74,000.00 | 6,120.00 | 73,440.00 | .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 | 787.29 | 9,926.14 | .00 | 1,801.86 | U |
| 525004 | WAN Service Charges | 8,749.00 | 679.90 | 8,158.80 | .00 | 590.20 | 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 | 35.34 | 426.72 | .00 | -6.72 | U |
| 525041 | E-mail Service Charges | 3,741.00 | 322.50 | 3,633.50 | .00 | 107.50 | U |
| TOTAL | COMMUNICATION CHARGES | 24,638.00 | 1,825.03 | 22,145.16 | .00 | 2,492.84 | |
| 525100 | Postage | 1,700.00 | 122.87 | 1,359.26 | .00 | 340.74 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,700.00 | 122.87 | 1,359.26 | .00 | 340.74 | |
| 525210 | Conference, Meeting & Training Exp. | 23,000.00 | .00 | 21,062.02 | .00 | 1,937.98 | U |
| 525230 | Subscriptions, Dues, & Books | 21,597.00 | 1,138.48 | 19,593.41 | .00 | 2,003.59 | U |
| 525240 | Personal Mileage Reimbursement | 19,500.00 | 432.41 | 14,839.60 | .00 | 4,660.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 64,097.00 | 1,570.89 | 55,495.03 | .00 | 8,601.97 | |
| 525328 | Util / Public Defenders Offices | 8,500.00 | 573.13 | 8,643.80 | .00 | -143.80 | U |
| TOTAL | UTILITIES | 8,500.00 | 573.13 | 8,643.80 | .00 | -143.80 | |
| 525400 | Gas, Fuel, & Oil | 3,200.00 | -36.21 | 965.92 | .00 | 2,234.08 | U |
| TOTAL | FUEL EXPENDITURES | 3,200.00 | -36.21 | 965.92 | .00 | 2,234.08 | |
| 529903 | Contingency | 41,479.00 | .00 | .00 | .00 | 41,479.00 | U |
| 529907 | Rental Contingency | 70,189.00 | .00 | .00 | .00 | 70,189.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 111,668.00 | .00 | .00 | .00 | 111,668.00 | |
| 540000 | Small Tools & Minor Equipment | 680.00 | 295.19 | 656.62 | .00 | 23.38 | 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 | 295.19 | 11,370.29 | .00 | 2,521.71 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 366

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 | 236,126.95 | 1,908,509.96 | .00 | 64,574.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,826.00 | 10,509.79 | 191,892.91 | .00 | 134,933.09 | |
| NET | | -2,299,910.00 | -246,636.74 | -2,100,402.87 | .00 | -199,507.13 | |

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 | 697,822.80 | .00 | .20 | U |
| 451611 | State Revenue (Tri-Counties) | 151,838.00 | .00 | 151,837.60 | .00 | .40 | U |
| 451615 | Carry Forward Revenues | .00 | .00 | 54,671.05 | .00 | -54,671.05 | U |
| 451620 | State Supplemental (Lexington) | 88,409.00 | .00 | 82,210.98 | .00 | 6,198.02 | U |
| 451621 | State Supplemental (Tri-Counties) | 19,237.00 | .00 | 17,888.10 | .00 | 1,348.90 | U |
| 451632 | Probation Fees (Lexington) | 59,490.00 | .00 | 36,354.85 | .00 | 23,135.15 | U |
| 451633 | Civil Fees (Lexington) | 36,574.00 | .00 | 36,913.18 | .00 | -339.18 | U |
| 451634 | CDV Fees (Lexington) | 78,126.00 | .00 | 78,125.96 | .00 | .04 | U |
| 451635 | DUI Fees (Lexington) | 55,401.00 | .00 | 55,400.88 | .00 | .12 | U |
| 451636 | Probation Fees (Tri-Counties) | 12,944.00 | .00 | 7,910.39 | .00 | 5,033.61 | U |
| 451637 | Civil Fees (Tri-Counties) | 7,958.00 | .00 | 8,031.86 | .00 | -73.86 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | .00 | 16,999.24 | .00 | -.24 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,055.00 | .00 | 12,054.56 | .00 | .44 | U |
| 455004 | Contribution from Tri-Counties | 66,000.00 | .00 | 103,917.00 | .00 | -37,917.00 | U |
| 455012 | Contributions from Municipalities | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,303,254.00 | .00 | 1,360,138.45 | .00 | -56,884.45 | |
| 461000 | Investment Interest | 100.00 | 623.86 | 14,846.32 | .00 | -14,746.32 | U |
| TOTAL | INTEREST | 100.00 | 623.86 | 14,846.32 | .00 | -14,746.32 | |
| 469900 | Miscellaneous Revenues | .00 | 22.43 | 46.55 | .00 | -46.55 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 22.43 | 46.55 | .00 | -46.55 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -785,614.00 | -392,806.00 | -785,614.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -785,614.00 | -392,806.00 | -785,614.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,303,354.00 | 646.29 | 1,375,031.32 | .00 | -71,677.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -785,614.00 | -392,806.00 | -785,614.00 | .00 | .00 | |
| NET | | 2,088,968.00 | 393,452.29 | 2,160,645.32 | .00 | -71,677.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 368

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 | 646.29 | 1,375,031.32 | .00 | -71,677.32 | |
| TOTAL | PERSONAL SERVICES | 1,973,084.00 | 236,126.95 | 1,908,509.96 | .00 | 64,574.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,826.00 | 10,509.79 | 191,892.91 | .00 | 134,933.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -785,614.00 | -392,806.00 | -785,614.00 | .00 | .00 | |
| NET | | -210,942.00 | 146,815.55 | 60,242.45 | .00 | -271,184.45 | |

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 | 9,061.48 | 73,279.19 | .00 | -793.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 72,486.00 | 9,061.48 | 73,279.19 | .00 | -793.19 | |
| 511112 | FICA - Employer's Portion | 5,545.00 | 613.89 | 5,035.24 | .00 | 509.76 | U |
| 511113 | SCRS - Employer's Portion | 11,279.00 | 1,409.95 | 10,744.89 | .00 | 534.11 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 268.00 | 33.52 | 271.19 | .00 | -3.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 32,692.00 | 3,357.36 | 31,651.32 | .00 | 1,040.68 | |
| 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 | .09 | 43.17 | .00 | 530.83 | U |
| TOTAL | SUPPLIES | 1,458.00 | .09 | 73.83 | .00 | 1,384.17 | |
| 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 | 258.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 258.00 | 21.50 | 258.00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,838.00 | -300.00 | 2,004.92 | .00 | 833.08 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,838.00 | -300.00 | 2,004.92 | .00 | 833.08 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 370

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 | 12,418.84 | 104,930.51 | .00 | 2,934.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,205.00 | -278.41 | 2,498.75 | .00 | 2,706.25 | |
| NET | | -113,070.00 | -12,140.43 | -107,429.26 | .00 | -5,640.74 | |

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 | 7,895.59 | 67,025.80 | .00 | 21.20 | U |
| 510300 | Part Time | 14,082.00 | 1,995.89 | 14,673.21 | .00 | -591.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 81,129.00 | 9,891.48 | 81,699.01 | .00 | -570.01 | |
| 511112 | FICA - Employer's Portion | 6,206.00 | 711.06 | 5,891.71 | .00 | 314.29 | U |
| 511113 | SCRS - Employer's Portion | 12,624.00 | 1,539.12 | 12,071.31 | .00 | 552.69 | U |
| 511120 | Employee Insurance-Employer Portion | 17,550.00 | 1,300.00 | 15,600.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 295.00 | 36.08 | 298.13 | .00 | -3.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,675.00 | 3,586.26 | 33,861.15 | .00 | 2,813.85 | |
| 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 | 346.92 | .00 | 653.08 | U |
| 521100 | Duplicating | 3,660.00 | 304.95 | 3,659.40 | .00 | .60 | U |
| TOTAL | SUPPLIES | 4,660.00 | 304.95 | 4,006.32 | .00 | 653.68 | |
| 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 | 129.00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 387.00 | 10.75 | 129.00 | .00 | 258.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,340.00 | .00 | 200.00 | .00 | 1,140.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,340.00 | .00 | 200.00 | .00 | 1,140.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 120,803.00 | 13,477.74 | 115,560.16 | .00 | 5,242.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,602.00 | 315.70 | 4,551.32 | .00 | 2,050.68 | |
| NET | | -127,405.00 | -13,793.44 | -120,111.48 | .00 | -7,293.52 | |

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 | 4,717.87 | 38,193.85 | .00 | 53,195.15 | 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 | 4,717.87 | 38,255.33 | .00 | 55,433.67 | |
| 511112 | FICA - Employer's Portion | 7,202.00 | 331.81 | 2,711.57 | .00 | 4,490.43 | U |
| 511113 | SCRS - Employer's Portion | 5,823.00 | 734.10 | 5,608.08 | .00 | 214.92 | 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 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,983.00 | 14.63 | 118.72 | .00 | 1,864.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,955.00 | 2,380.54 | 24,038.37 | .00 | 16,916.63 | |
| 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 | 40.74 | 483.09 | .00 | -1.09 | U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | 55.75 | 670.07 | .00 | 37.93 | 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 | 258.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,533.00 | 117.99 | 1,464.29 | .00 | 68.71 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 373

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 | 52.96 | 550.94 | .00 | 1,449.06 | U |
| TOTAL | FUEL EXPENDITURES | 2,000.00 | 52.96 | 550.94 | .00 | 1,449.06 | |
| 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 | 7,098.41 | 62,293.70 | .00 | 76,806.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,620.00 | 170.95 | 3,961.96 | .00 | 3,658.04 | |
| NET | | -146,720.00 | -7,269.36 | -66,255.66 | .00 | -80,464.34 | |

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 | .00 | 64,467.01 | .00 | 7,532.99 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 28,000.00 | .00 | 13,894.75 | .00 | 14,105.25 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | 800.00 | .00 | 1,117.08 | .00 | -317.08 | U |
| 444011 | Traffic Ct Conviction Surcharge | 5,300.00 | 220.71 | 3,907.07 | .00 | 1,392.93 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 70,000.00 | 1,384.30 | 68,394.97 | .00 | 1,605.03 | U |
| 444050 | CDV Court - 11.16% Assessment | 380.00 | 23.12 | 275.52 | .00 | 104.48 | U |
| 444051 | CDV Court - Conviction Surcharge | 1,000.00 | 150.00 | 1,001.67 | .00 | -1.67 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 5,250.00 | 42.26 | 3,421.82 | .00 | 1,828.18 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 13,200.00 | 179.27 | 11,589.28 | .00 | 1,610.72 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 4,850.00 | 260.16 | 4,419.08 | .00 | 430.92 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 8,730.00 | 696.05 | 5,742.22 | .00 | 2,987.78 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 5,600.00 | 78.18 | 4,583.00 | .00 | 1,017.00 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 2,500.00 | 68.05 | 1,403.25 | .00 | 1,096.75 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 6,000.00 | 94.73 | 4,247.07 | .00 | 1,752.93 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 7,560.00 | 242.51 | 3,720.66 | .00 | 3,839.34 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,800.00 | .00 | 1,704.89 | .00 | 1,095.11 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 4,000.00 | 178.67 | 3,342.56 | .00 | 657.44 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,400.00 | .00 | 1,039.27 | .00 | 360.73 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 1,080.00 | .00 | 779.88 | .00 | 300.12 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 1,020.00 | .00 | 327.28 | .00 | 692.72 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 282.00 | .00 | 78.40 | .00 | 203.60 | U |
| 444911 | DUI Court - Conviction Surcharge | 5,250.00 | 95.43 | 3,827.89 | .00 | 1,422.11 | U |
| 444912 | DUI Court - 11.16% Assessment | 13,500.00 | 203.90 | 9,808.16 | .00 | 3,691.84 | U |
| TOTAL | COUNTY FINES | 260,502.00 | 3,917.34 | 213,092.78 | .00 | 47,409.22 | |
| 455008 | Contribution from Town of Gaston | 14,736.00 | 1,926.63 | 13,080.94 | .00 | 1,655.06 | U |
| 455009 | Contribution from Town of Swansea | 8,676.00 | 434.27 | 9,730.71 | .00 | -1,054.71 | U |
| 455013 | Contribution from Town of Pelion | 288.00 | 130.34 | 766.27 | .00 | -478.27 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 23,700.00 | 2,491.24 | 23,577.92 | .00 | 122.08 | |
| 461000 | Investment Interest | 3,000.00 | 220.87 | 5,873.92 | .00 | -2,873.92 | U |
| TOTAL | INTEREST | 3,000.00 | 220.87 | 5,873.92 | .00 | -2,873.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 375

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 | 6,629.45 | 242,544.62 | .00 | 44,657.38 | |
| NET | | 287,202.00 | 6,629.45 | 242,544.62 | .00 | 44,657.38 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 287,202.00 | 6,629.45 | 242,544.62 | .00 | 44,657.38 | |
| TOTAL | PERSONAL SERVICES | 367,768.00 | 32,994.99 | 282,784.37 | .00 | 84,983.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,427.00 | 208.24 | 11,012.03 | .00 | 8,414.97 | |
| NET | | -99,993.00 | -26,573.78 | -51,251.78 | .00 | -48,741.22 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 376

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 377

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 | 52.15 | 1,363.20 | .00 | -1,363.20 | U |
| TOTAL | INTEREST | .00 | 52.15 | 1,363.20 | .00 | -1,363.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,615.00 | 52.15 | 10,397.92 | .00 | 12,217.08 | |
| NET | | 22,615.00 | 52.15 | 10,397.92 | .00 | 12,217.08 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 22,615.00 | 52.15 | 10,397.92 | .00 | 12,217.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,849.00 | .00 | .00 | .00 | 109,849.00 | |
| NET | | -87,234.00 | 52.15 | 10,397.92 | .00 | -97,631.92 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 378

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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 379

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 |

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 | 8,853.47 | 63,817.31 | .00 | -4,719.31 | U |
| 510199 | Special Overtime | 10,000.00 | 2,938.87 | 24,271.63 | .00 | -14,271.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 69,098.00 | 11,792.34 | 88,088.94 | .00 | -18,990.94 | |
| 511112 | FICA - Employer's Portion | 5,286.00 | 841.75 | 6,258.22 | .00 | -972.22 | U |
| 511114 | PORS - Employer's Portion | 12,604.00 | 2,150.92 | 15,406.86 | .00 | -2,802.86 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,391.00 | 408.01 | 3,048.76 | .00 | -657.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 28,081.00 | 4,050.68 | 32,513.84 | .00 | -4,432.84 | |
| 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 | 372.05 | 4,355.34 | .00 | -755.34 | U |
| 520300 | Professional Services | 619,696.00 | 50,808.00 | 609,696.00 | .00 | 10,000.00 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 25,000.00 | 2,041.63 | 24,500.00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 648,296.00 | 53,221.68 | 638,551.34 | .00 | 9,744.66 | |
| 521000 | Office Supplies | 120.00 | .00 | 41.72 | .00 | 78.28 | U |
| 521200 | Operating Supplies | 15,000.00 | .00 | 1,100.26 | .00 | 13,899.74 | U |
| 521208 | Police Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 15,920.00 | .00 | 1,141.98 | .00 | 14,778.02 | |
| 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 | 44.44 | 535.25 | .00 | 124.75 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 789.00 | 55.19 | 664.25 | .00 | 124.75 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 538.51 | .00 | 461.49 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,100.00 | .00 | 538.51 | .00 | 561.49 | |

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 | .00 | 2,434.73 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | .00 | 65.27 | .00 | 2,434.73 | |
| 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 | .00 | 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 | .00 | 60,198.23 | 20,547.76 | 23,214.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 99,543.00 | 15,843.02 | 120,602.78 | .00 | -21,059.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 932,240.00 | 53,276.87 | 702,198.58 | 20,547.76 | 209,493.66 | |
| NET | | -1,031,783.00 | -69,119.89 | -822,801.36 | -20,547.76 | -188,433.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 382

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 | 44,406.44 | 599,055.40 | .00 | -99,055.40 | U |
| 438203 | LE Canteen Proceeds | 298,037.00 | 21,951.31 | 236,776.70 | .00 | 61,260.30 | U |
| 438208 | LE Inmate Medical Services Fees | 7,427.00 | .00 | 3,788.34 | .00 | 3,638.66 | U |
| TOTAL | FEES, PERMITS, AND SALES | 805,464.00 | 66,357.75 | 839,620.44 | .00 | -34,156.44 | |
| 461000 | Investment Interest | .00 | 695.96 | 17,112.03 | .00 | -17,112.03 | U |
| TOTAL | INTEREST | .00 | 695.96 | 17,112.03 | .00 | -17,112.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 805,464.00 | 67,053.71 | 856,732.47 | .00 | -51,268.47 | |
| NET | | 805,464.00 | 67,053.71 | 856,732.47 | .00 | -51,268.47 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 805,464.00 | 67,053.71 | 856,732.47 | .00 | -51,268.47 | |
| TOTAL | PERSONAL SERVICES | 99,543.00 | 15,843.02 | 120,602.78 | .00 | -21,059.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 932,240.00 | 53,276.87 | 702,198.58 | 20,547.76 | 209,493.66 | |
| NET | | -226,319.00 | -2,066.18 | 33,931.11 | -20,547.76 | -239,702.35 | |

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 | 95,607.13 | 827,995.66 | .00 | 13,116.34 | U |
| 510199 | Special Overtime | 27,000.00 | 3,651.18 | 40,259.97 | .00 | -13,259.97 | U |
| 510200 | Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 871,112.00 | 99,258.31 | 868,255.63 | .00 | 2,856.37 | |
| 511112 | FICA - Employer's Portion | 64,574.00 | 7,091.79 | 61,333.69 | .00 | 3,240.31 | U |
| 511114 | PORS - Employer's Portion | 153,544.00 | 18,104.73 | 148,279.96 | .00 | 5,264.04 | U |
| 511120 | Employee Insurance-Employer Portion | 140,400.00 | 11,700.00 | 140,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,208.00 | 3,434.32 | 30,057.02 | .00 | -849.02 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 3,321.06 | .00 | -3,321.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 387,726.00 | 40,330.84 | 383,391.73 | .00 | 4,334.27 | |
| 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 | 739.91 | 7,845.42 | .00 | 11,104.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 18,950.00 | 739.91 | 7,845.42 | .00 | 11,104.58 | |
| 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 | 5,271.99 | .00 | 4,136.01 | U |
| 525030 | 800 MHZ Radio Service Charges | 12,744.00 | 1,003.50 | 12,061.26 | .00 | 682.74 | 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 | 172.00 | 2,236.00 | .00 | 86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 26,039.00 | 1,593.61 | 20,472.46 | .00 | 5,566.54 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 280.00 | .00 | 1,720.00 | U |
| 525230 | Subscriptions, Dues, & Books | 720.00 | .00 | 480.00 | .00 | 240.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,720.00 | .00 | 760.00 | .00 | 1,960.00 | |
| 525400 | Gas, Fuel, & Oil | 31,927.00 | 1,872.10 | 19,258.24 | .00 | 12,668.76 | U |
| TOTAL | FUEL EXPENDITURES | 31,927.00 | 1,872.10 | 19,258.24 | .00 | 12,668.76 | |
| 525600 | Uniforms & Clothing | 10,916.00 | 250.38 | 5,683.69 | .00 | 5,232.31 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,916.00 | 250.38 | 5,683.69 | .00 | 5,232.31 | |
| 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 | .00 | 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 | .00 | 86,442.72 | .00 | 17,457.28 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 385

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 | 139,589.15 | 1,251,647.36 | .00 | 37,320.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 352,449.00 | 4,456.00 | 166,682.53 | .00 | 185,766.47 | |
| NET | | -1,641,417.00 | -144,045.15 | -1,418,329.89 | .00 | -223,087.11 | |

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 387

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 | |

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 | 2,353.01 | 31,769.24 | .00 | 810.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 32,580.00 | 2,353.01 | 31,769.24 | .00 | 810.76 | |
| 511112 | FICA - Employer's Portion | 2,493.00 | 180.00 | 2,445.59 | .00 | 47.41 | U |
| 511113 | SCRS - Employer's Portion | 5,069.00 | 366.15 | 4,655.37 | .00 | 413.63 | U |
| 511130 | Workers Compensation-Employer Cost | 964.00 | 75.85 | 1,026.13 | .00 | -62.13 | U |
| 511131 | S. C. Unemployment | .00 | 5.55 | 5.55 | .00 | -5.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,526.00 | 627.55 | 8,132.64 | .00 | 393.36 | |
| 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 | 9.68 | 59.38 | .00 | 30.62 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 90.00 | 9.68 | 59.38 | .00 | 30.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 41,106.00 | 2,980.56 | 39,901.88 | .00 | 1,204.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,118.00 | 9.68 | 1,139.38 | .00 | 978.62 | |
| NET | | -43,224.00 | -2,990.24 | -41,041.26 | .00 | -2,182.74 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 389

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 390

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 | 56,124.00 | 56,124.00 | .00 | .00 | U |
| 456100 | Program Income | 1,361,284.00 | 547,429.52 | 769,506.78 | .00 | 591,777.22 | 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 | 603,553.52 | 825,630.78 | .00 | 869,021.22 | |
| 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 | -190,055.00 | -380,111.00 | .00 | -73,651.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -453,762.00 | -190,055.00 | -380,111.00 | .00 | -73,651.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,694,652.00 | 603,553.52 | 826,463.70 | .00 | 868,188.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -453,762.00 | -190,055.00 | -380,111.00 | .00 | -73,651.00 | |
| NET | | 2,148,414.00 | 793,608.52 | 1,206,574.70 | .00 | 941,839.30 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 1,694,652.00 | 603,553.52 | 826,463.70 | .00 | 868,188.30 | |
| TOTAL | PERSONAL SERVICES | 1,622,482.00 | 142,569.71 | 1,291,549.24 | .00 | 330,932.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 634,007.00 | 4,465.68 | 167,821.91 | .00 | 466,185.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -453,762.00 | -190,055.00 | -380,111.00 | .00 | -73,651.00 | |
| NET | | -108,075.00 | 646,573.13 | -252,796.45 | .00 | 144,721.45 | |

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 | 9,599.97 | 133,809.37 | .00 | -35,205.37 | U |
| 510199 | Special Overtime | 5,400.00 | 218.21 | 8,234.75 | .00 | -2,834.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 104,004.00 | 9,818.18 | 142,044.12 | .00 | -38,040.12 | |
| 511112 | FICA - Employer's Portion | 7,956.00 | 735.78 | 10,537.69 | .00 | -2,581.69 | U |
| 511114 | PORS - Employer's Portion | 19,392.00 | 1,790.83 | 24,764.14 | .00 | -5,372.14 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,594.00 | 339.71 | 4,917.48 | .00 | -1,323.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,542.00 | 4,166.32 | 55,819.31 | .00 | -9,277.31 | |
| 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 | 3,351.00 | 79.51 | 2,661.82 | .00 | 689.18 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,351.00 | 79.51 | 2,661.82 | .00 | 689.18 | |
| 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 | 2,280.60 | .00 | -1,176.60 | U |
| 525030 | 800 MHz Radio Service Charges | 1,416.00 | 111.50 | 1,340.14 | .00 | 75.86 | 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 | 311.75 | .00 | -53.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,948.00 | 323.05 | 4,038.75 | .00 | -1,090.75 | |
| 525210 | Conference, Meeting & Training Exp. | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 90.00 | .00 | -10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 180.00 | .00 | 90.00 | .00 | 90.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

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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 | 31.33 | 4,866.76 | .00 | 3,052.24 | U |
| TOTAL | FUEL EXPENDITURES | 7,919.00 | 31.33 | 4,866.76 | .00 | 3,052.24 | |
| 525600 | Uniforms & Clothing | 1,635.00 | .00 | 407.14 | .00 | 1,227.86 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,635.00 | .00 | 407.14 | .00 | 1,227.86 | |
| 529903 | Contingency | 128,154.00 | .00 | .00 | .00 | 128,154.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 128,154.00 | .00 | .00 | .00 | 128,154.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 156,180.00 | 13,984.50 | 197,863.43 | .00 | -41,683.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 148,649.00 | 433.89 | 17,026.47 | .00 | 131,622.53 | |
| NET | | -304,829.00 | -14,418.39 | -214,889.90 | .00 | -89,939.10 | |

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 30-JUN-2020

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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 | 30,715.32 | 74,569.78 | .00 | 122,209.22 | U |
| 458006 | SC Dept of Education School Safety | 55,440.00 | .00 | .00 | .00 | 55,440.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 252,219.00 | 30,715.32 | 74,569.78 | .00 | 177,649.22 | |
| 461000 | Investment Interest | .00 | .00 | 121.92 | .00 | -121.92 | U |
| TOTAL | INTEREST | .00 | .00 | 121.92 | .00 | -121.92 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -65,592.00 | -21,856.00 | -43,712.00 | .00 | -21,880.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -65,592.00 | -21,856.00 | -43,712.00 | .00 | -21,880.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 252,219.00 | 30,715.32 | 74,691.70 | .00 | 177,527.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -65,592.00 | -21,856.00 | -43,712.00 | .00 | -21,880.00 | |
| NET | | 317,811.00 | 52,571.32 | 118,403.70 | .00 | 199,407.30 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 252,219.00 | 30,715.32 | 74,691.70 | .00 | 177,527.30 | |
| TOTAL | PERSONAL SERVICES | 229,282.00 | 13,984.50 | 197,863.43 | .00 | 31,418.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 218,509.00 | 433.89 | 17,026.47 | .00 | 201,482.53 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -65,592.00 | -21,856.00 | -43,712.00 | .00 | -21,880.00 | |
| NET | | -129,980.00 | 38,152.93 | -96,486.20 | .00 | -33,493.80 | |

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 | 5,334.28 | 38,440.25 | .00 | -1.25 | U |
| 510199 | Special Overtime | 700.00 | 283.38 | 998.31 | .00 | -298.31 | U |
| TOTAL | EARNINGS ACCOUNTS | 39,139.00 | 5,617.66 | 39,438.56 | .00 | -299.56 | |
| 511112 | FICA - Employer's Portion | 2,994.00 | 413.15 | 2,760.35 | .00 | 233.65 | U |
| 511114 | PORS - Employer's Portion | 7,139.00 | 1,024.66 | 7,193.62 | .00 | -54.62 | U |
| 511120 | Employee Insurance-Employer Portion | 5,850.00 | 650.00 | 5,850.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,354.00 | 194.37 | 1,365.44 | .00 | -11.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,337.00 | 2,282.18 | 17,169.41 | .00 | 167.59 | |
| 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 | 279.95 | 279.95 | .00 | 720.05 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 279.95 | 279.95 | .00 | 720.05 | |
| 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 | 44.44 | 469.20 | .00 | -109.20 | U |
| 525030 | 800 MHz Radio Service Charges | 531.00 | 55.75 | 502.73 | .00 | 28.27 | U |
| 525041 | E-mail Service Charges | 97.00 | 10.75 | 96.75 | .00 | .25 | U |
| TOTAL | COMMUNICATION CHARGES | 988.00 | 110.94 | 1,068.68 | .00 | -80.68 | |
| 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 | 1,069.44 | 1,069.44 | .00 | 618.56 | U |
| TOTAL | FUEL EXPENDITURES | 1,688.00 | 1,069.44 | 1,069.44 | .00 | 618.56 | |
| 525600 | Uniforms & Clothing | 600.00 | .00 | .00 | .00 | 600.00 | U |

REPORT FGRBDSC
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County of Lexington, SC
Budget Status (Current Period)
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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 | 7,899.84 | 56,607.97 | .00 | -131.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,634.00 | 1,460.33 | 2,418.07 | .00 | 4,215.93 | |
| NET | | -63,110.00 | -9,360.17 | -59,026.04 | .00 | -4,083.96 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 15,602.50 | 15,602.50 | .00 | 33,029.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,632.00 | 15,602.50 | 15,602.50 | .00 | 33,029.50 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -14,478.00 | -7,239.00 | -14,478.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -14,478.00 | -7,239.00 | -14,478.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,632.00 | 15,602.50 | 15,602.50 | .00 | 33,029.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,478.00 | -7,239.00 | -14,478.00 | .00 | .00 | |
| NET | | 63,110.00 | 22,841.50 | 30,080.50 | .00 | 33,029.50 | |
| TOTAL FUND | | | | | | | |
| 2635 | LE / Gray Collegiate SRO | | | | | | |
| TOTAL | REVENUE | 48,632.00 | 15,602.50 | 15,602.50 | .00 | 33,029.50 | |
| TOTAL | PERSONAL SERVICES | 56,476.00 | 7,899.84 | 56,607.97 | .00 | -131.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,634.00 | 1,460.33 | 2,418.07 | .00 | 4,215.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,478.00 | -7,239.00 | -14,478.00 | .00 | .00 | |
| NET | | .00 | 13,481.33 | -28,945.54 | .00 | 28,945.54 | |

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 | 10.95 | 2,846.29 | .00 | 10,053.71 | U |
| 521208 | Police Supplies | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| TOTAL | SUPPLIES | 19,300.00 | 10.95 | 2,846.29 | .00 | 16,453.71 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 1,112.22 | .00 | 3,887.78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 1,112.22 | .00 | 3,887.78 | |
| 525004 | WAN Service Charges | 2,100.00 | 134.98 | 1,790.82 | .00 | 309.18 | U |
| TOTAL | COMMUNICATION CHARGES | 2,100.00 | 134.98 | 1,790.82 | .00 | 309.18 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 310.83 | 3,758.51 | .00 | 1,241.49 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | 50.03 | 746.81 | .00 | 253.19 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,200.00 | 360.86 | 4,505.32 | .00 | 1,694.68 | |
| 525386 | Util / Investigations Substation | 9,643.00 | 867.42 | 5,916.79 | .00 | 3,726.21 | U |
| TOTAL | UTILITIES | 9,643.00 | 867.42 | 5,916.79 | .00 | 3,726.21 | |
| 525600 | Uniforms & Clothing | 11,900.00 | .00 | 1,637.10 | .00 | 10,262.90 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 11,900.00 | .00 | 1,637.10 | .00 | 10,262.90 | |
| 529000 | Unclassified | 40,000.00 | .00 | 10,000.00 | .00 | 30,000.00 | U |
| 529903 | Contingency | 283,531.00 | .00 | .00 | .00 | 283,531.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 323,531.00 | .00 | 10,000.00 | .00 | 313,531.00 | |
| 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
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County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | 97.74 | 14,587.74 | .00 | 912.26 | U |
| 5AK314 | (15) Binoculars | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AK315 | (4) Vehicle Rims | 6,600.00 | .00 | 4,392.32 | .00 | 2,207.68 | U |
| 5AK316 | (22) SWAT Level Ballistic Helmets | 11,770.00 | .00 | 11,769.79 | .00 | .21 | U |
| 5AK317 | (4) SWAT Level Ballistic Vests | 14,880.00 | .00 | 12,155.20 | .00 | 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 | .00 | 3,643.35 | .00 | 729.65 | U |
| TOTAL | CAPITAL OUTLAY | 247,236.00 | 97.74 | 80,295.99 | .00 | 166,940.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 636,691.00 | 1,471.95 | 118,223.26 | .00 | 518,467.74 | |
| NET | | -636,691.00 | -1,471.95 | -118,223.26 | .00 | -518,467.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 10,260.80 | .00 | 230,082.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 240,343.00 | .00 | 10,260.80 | .00 | 230,082.20 | |
| 461000 | Investment Interest | .00 | 204.05 | 6,194.45 | .00 | -6,194.45 | U |
| TOTAL | INTEREST | .00 | 204.05 | 6,194.45 | .00 | -6,194.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 240,343.00 | 204.05 | 16,455.25 | .00 | 223,887.75 | |
| NET | | 240,343.00 | 204.05 | 16,455.25 | .00 | 223,887.75 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 240,343.00 | 204.05 | 16,455.25 | .00 | 223,887.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 636,691.00 | 1,471.95 | 118,223.26 | .00 | 518,467.74 | |
| NET | | -396,348.00 | -1,267.90 | -101,768.01 | .00 | -294,579.99 | |

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County of Lexington, SC
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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 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 62,437.00 | 5,846.15 | 45,353.01 | .00 | 17,083.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 62,437.00 | 5,846.15 | 45,353.01 | .00 | 17,083.99 | |
| 511112 | FICA - Employer's Portion | 4,776.00 | 447.22 | 3,473.33 | .00 | 1,302.67 | U |
| 511113 | SCRS - Employer's Portion | 9,715.00 | 909.65 | 6,657.05 | .00 | 3,057.95 | U |
| 511130 | Workers Compensation-Employer Cost | 193.00 | 18.12 | 140.74 | .00 | 52.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 14,684.00 | 1,374.99 | 10,271.12 | .00 | 4,412.88 | |
| 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 | 258.00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 387.00 | 21.50 | 258.00 | .00 | 129.00 | |
| 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 | 7,221.14 | 55,624.13 | .00 | 21,496.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,021.00 | 21.50 | 324.00 | .00 | 18,697.00 | |
| NET | | -96,142.00 | -7,242.64 | -55,948.13 | .00 | -40,193.87 | |

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County of Lexington, SC
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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 | 2,302.87 | 25,747.96 | .00 | -900.96 | U |
| TOTAL | COUNTY FINES | 24,847.00 | 2,302.87 | 25,747.96 | .00 | -900.96 | |
| 461000 | Investment Interest | .00 | 17.57 | 147.10 | .00 | -147.10 | U |
| TOTAL | INTEREST | .00 | 17.57 | 147.10 | .00 | -147.10 | |
| 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 | 2,320.44 | 25,895.06 | .00 | -1,048.06 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,433.00 | .00 | -74,433.00 | .00 | .00 | |
| NET | | 99,280.00 | 2,320.44 | 100,328.06 | .00 | -1,048.06 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 24,847.00 | 2,320.44 | 25,895.06 | .00 | -1,048.06 | |
| TOTAL | PERSONAL SERVICES | 77,121.00 | 7,221.14 | 55,624.13 | .00 | 21,496.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,021.00 | 21.50 | 324.00 | .00 | 18,697.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,433.00 | .00 | -74,433.00 | .00 | .00 | |
| NET | | 3,138.00 | -4,922.20 | 44,379.93 | .00 | -41,241.93 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 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 | 955.68 | 14,194.02 | .00 | -510.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 13,684.00 | 955.68 | 14,194.02 | .00 | -510.02 | |
| 511112 | FICA - Employer's Portion | 1,047.00 | 73.11 | 1,091.59 | .00 | -44.59 | U |
| 511113 | SCRS - Employer's Portion | 2,129.00 | 148.72 | 2,085.17 | .00 | 43.83 | U |
| 511130 | Workers Compensation-Employer Cost | 405.00 | 31.55 | 470.98 | .00 | -65.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,581.00 | 253.38 | 3,647.74 | .00 | -66.74 | |
| 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 | 4.84 | 35.41 | .00 | 9.59 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 45.00 | 4.84 | 35.41 | .00 | 9.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 17,265.00 | 1,209.06 | 17,841.76 | .00 | -576.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 777.00 | 4.84 | 359.41 | .00 | 417.59 | |
| NET | | -18,042.00 | -1,213.90 | -18,201.17 | .00 | 159.17 | |

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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 | 24,774.00 | 24,774.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 24,774.00 | 24,774.00 | 24,774.00 | .00 | .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 | 24,774.00 | 24,775.22 | .00 | -1.22 | |
| NET | | 24,774.00 | 24,774.00 | 24,775.22 | .00 | -1.22 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 24,774.00 | 24,774.00 | 24,775.22 | .00 | -1.22 | |
| TOTAL | PERSONAL SERVICES | 17,265.00 | 1,209.06 | 17,841.76 | .00 | -576.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 777.00 | 4.84 | 359.41 | .00 | 417.59 | |
| NET | | 6,732.00 | 23,560.10 | 6,574.05 | .00 | 157.95 | |

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 | 11,869.10 | 131,617.50 | .00 | 3,542.50 | U |
| 510199 | Special Overtime | 1,700.00 | 395.51 | 10,386.05 | .00 | -8,686.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 136,860.00 | 12,264.61 | 142,003.55 | .00 | -5,143.55 | |
| 511112 | FICA - Employer's Portion | 10,470.00 | 812.26 | 9,836.52 | .00 | 633.48 | U |
| 511114 | PORS - Employer's Portion | 24,963.00 | 1,048.42 | 14,959.03 | .00 | 10,003.97 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,733.00 | 424.35 | 4,915.96 | .00 | -182.96 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,188.65 | 9,680.68 | .00 | -9,680.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 63,566.00 | 5,423.68 | 62,792.19 | .00 | 773.81 | |
| 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 | .00 | 2,002.52 | .00 | 1,357.48 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,360.00 | .00 | 2,002.52 | .00 | 1,357.48 | |
| 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 | 1,406.37 | .00 | 177.63 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,124.00 | 167.25 | 2,010.21 | .00 | 113.79 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 255.00 | .00 | 159.39 | .00 | 95.61 | U |
| 525041 | E-mail Service Charges | 387.00 | 21.50 | 365.50 | .00 | 21.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,350.00 | 302.78 | 3,941.47 | .00 | 408.53 | |
| 525210 | Conference, Meeting & Training Exp. | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | 90.00 | .00 | 30.00 | U |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 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 | .00 | 330.00 | |
| 525400 | Gas, Fuel, & Oil | 7,380.00 | 431.98 | 6,522.69 | .00 | 857.31 | U |
| TOTAL | FUEL EXPENDITURES | 7,380.00 | 431.98 | 6,522.69 | .00 | 857.31 | |
| 525600 | Uniforms & Clothing | 3,419.00 | .00 | 1,311.60 | .00 | 2,107.40 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,419.00 | .00 | 1,311.60 | .00 | 2,107.40 | |
| 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 | 17,688.29 | 204,795.74 | .00 | -4,369.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,723.00 | 734.76 | 59,143.85 | .00 | 98,579.15 | |
| NET | | -358,149.00 | -18,423.05 | -263,939.59 | .00 | -94,209.41 | |

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 | 5,481.09 | 19,654.01 | .00 | 27,830.99 | U |
| 510199 | Special Overtime | .00 | 2.60 | 540.32 | .00 | -540.32 | U |
| 510200 | Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,485.00 | 5,483.69 | 20,194.33 | .00 | 30,290.67 | |
| 511112 | FICA - Employer's Portion | 3,862.00 | 325.78 | 1,209.07 | .00 | 2,652.93 | U |
| 511114 | PORS - Employer's Portion | 9,208.00 | 1,000.24 | 3,683.46 | .00 | 5,524.54 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,747.00 | 189.75 | 698.75 | .00 | 1,048.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,617.00 | 2,165.77 | 8,841.28 | .00 | 13,775.72 | |
| 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 | 44.44 | 165.02 | .00 | 314.98 | U |
| 525021 | Smart Phone Charges | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | 55.75 | 223.15 | .00 | 484.85 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 53.75 | .00 | 75.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,917.00 | 110.94 | 441.92 | .00 | 1,475.08 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 411

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 | 247.18 | .00 | 1,252.82 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 247.18 | .00 | 1,252.82 | |
| 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 | 7,649.46 | 29,035.61 | .00 | 44,066.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,860.00 | 110.94 | 689.10 | .00 | 69,170.90 | |
| NET | | -142,962.00 | -7,760.40 | -29,724.71 | .00 | -113,237.29 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 412

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 413

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 | 49,681.88 | 142,917.60 | .00 | 127,650.40 | U |
| 458006 | SC Dept of Education School Safety | 50,000.00 | .00 | 25,000.00 | .00 | 25,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 320,568.00 | 49,681.88 | 167,917.60 | .00 | 152,650.40 | |
| 461000 | Investment Interest | .00 | .00 | 219.01 | .00 | -219.01 | U |
| TOTAL | INTEREST | .00 | .00 | 219.01 | .00 | -219.01 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -90,189.00 | -38,306.00 | -71,781.00 | .00 | -18,408.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -90,189.00 | -38,306.00 | -71,781.00 | .00 | -18,408.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 320,568.00 | 49,681.88 | 168,136.61 | .00 | 152,431.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -90,189.00 | -38,306.00 | -71,781.00 | .00 | -18,408.00 | |
| NET | | 410,757.00 | 87,987.88 | 239,917.61 | .00 | 170,839.39 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 320,568.00 | 49,681.88 | 168,136.61 | .00 | 152,431.39 | |
| TOTAL | PERSONAL SERVICES | 273,528.00 | 25,337.75 | 233,831.35 | .00 | 39,696.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 227,583.00 | 845.70 | 59,832.95 | .00 | 167,750.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -90,189.00 | -38,306.00 | -71,781.00 | .00 | -18,408.00 | |
| NET | | -90,354.00 | 61,804.43 | -53,746.69 | .00 | -36,607.31 | |

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 | 49,939.57 | 518,161.44 | .00 | 47,789.56 | U |
| 510199 | Special Overtime | 16,100.00 | 1,107.16 | 41,978.23 | .00 | -25,878.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 582,051.00 | 51,046.73 | 560,139.67 | .00 | 21,911.33 | |
| 511112 | FICA - Employer's Portion | 44,527.00 | 3,785.36 | 41,785.29 | .00 | 2,741.71 | U |
| 511114 | PORS - Employer's Portion | 106,166.00 | 9,103.41 | 96,812.26 | .00 | 9,353.74 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 93,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,122.00 | 1,766.21 | 19,391.97 | .00 | 730.03 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 207.55 | 207.55 | .00 | -207.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 264,415.00 | 22,662.53 | 251,797.07 | .00 | 12,617.93 | |
| 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 | 75.00 | 150.00 | .00 | .00 | U |
| TOTAL | SERVICES | 150.00 | 75.00 | 150.00 | .00 | .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 | 763.95 | 6,708.56 | .00 | 5,291.44 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,000.00 | 763.95 | 6,708.56 | .00 | 5,291.44 | |
| 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 | 321.24 | 4,098.30 | .00 | 1,661.70 | U |
| 525030 | 800 MHz Radio Service Charges | 8,496.00 | 669.00 | 8,040.84 | .00 | 455.16 | 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 | 1,505.00 | .00 | 43.00 | U |
| TOTAL | COMMUNICATION CHARGES | 16,824.00 | 1,119.24 | 14,281.70 | .00 | 2,542.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 415

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 | .00 | 920.00 | 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 | .00 | 1,010.00 | |
| 525400 | Gas, Fuel, & Oil | 20,075.00 | 1,489.94 | 18,986.42 | .00 | 1,088.58 | U |
| TOTAL | FUEL EXPENDITURES | 20,075.00 | 1,489.94 | 18,986.42 | .00 | 1,088.58 | |
| 525600 | Uniforms & Clothing | 7,596.00 | .00 | 2,490.32 | .00 | 5,105.68 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,596.00 | .00 | 2,490.32 | .00 | 5,105.68 | |
| 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 | 73,709.26 | 811,936.74 | .00 | 57,167.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 499,952.00 | 3,448.13 | 143,172.14 | .00 | 356,779.86 | |
| NET | | -1,369,056.00 | -77,157.39 | -955,108.88 | .00 | -413,947.12 | |

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 | |

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 | 5,419.13 | 68,186.20 | .00 | 20,431.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 88,618.00 | 5,419.13 | 68,186.20 | .00 | 20,431.80 | |
| 511112 | FICA - Employer's Portion | 6,779.00 | 414.57 | 5,245.03 | .00 | 1,533.97 | U |
| 511113 | SCRS - Employer's Portion | 13,789.00 | 843.27 | 10,027.59 | .00 | 3,761.41 | U |
| 511130 | Workers Compensation-Employer Cost | 2,623.00 | 171.57 | 2,170.96 | .00 | 452.04 | U |
| 511131 | S. C. Unemployment | .00 | 356.36 | 356.36 | .00 | -356.36 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 2.25 | .00 | -2.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,191.00 | 1,785.77 | 17,802.19 | .00 | 5,388.81 | |
| 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 | 20.37 | 121.65 | .00 | 58.35 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 180.00 | 20.37 | 121.65 | .00 | 58.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 111,809.00 | 7,204.90 | 85,988.39 | .00 | 25,820.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,108.00 | 20.37 | 1,201.65 | .00 | 1,906.35 | |
| NET | | -114,917.00 | -7,225.27 | -87,190.04 | .00 | -27,726.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 419

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 | 119,317.00 | 119,317.00 | .00 | 22,527.00 | U |
| 456100 | Program Income | 802,149.00 | 186,128.81 | 532,295.13 | .00 | 269,853.87 | 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 | 305,445.81 | 651,612.13 | .00 | 355,735.87 | |
| 461000 | Investment Interest | .00 | .00 | 2,023.69 | .00 | -2,023.69 | U |
| TOTAL | INTEREST | .00 | .00 | 2,023.69 | .00 | -2,023.69 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -267,383.00 | -123,740.00 | -247,481.00 | .00 | -19,902.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -267,383.00 | -123,740.00 | -247,481.00 | .00 | -19,902.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,007,348.00 | 305,445.81 | 653,635.82 | .00 | 353,712.18 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -267,383.00 | -123,740.00 | -247,481.00 | .00 | -19,902.00 | |
| NET | | 1,274,731.00 | 429,185.81 | 901,116.82 | .00 | 373,614.18 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 1,007,348.00 | 305,445.81 | 653,635.82 | .00 | 353,712.18 | |
| TOTAL | PERSONAL SERVICES | 1,054,015.00 | 80,914.16 | 897,925.13 | .00 | 156,089.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 572,920.00 | 3,468.50 | 144,373.79 | .00 | 428,546.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -267,383.00 | -123,740.00 | -247,481.00 | .00 | -19,902.00 | |
| NET | | -352,204.00 | 344,803.15 | -141,182.10 | .00 | -211,021.90 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 420

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 421

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 | 33.99 | 842.35 | .00 | -842.35 | U |
| TOTAL | INTEREST | .00 | 33.99 | 842.35 | .00 | -842.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 33.99 | 842.35 | .00 | -842.35 | |
| NET | | .00 | 33.99 | 842.35 | .00 | -842.35 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | .00 | 33.99 | 842.35 | .00 | -842.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,738.00 | .00 | .00 | .00 | 54,738.00 | |
| NET | | -54,738.00 | 33.99 | 842.35 | .00 | -55,580.35 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 422

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 | .00 | 1.11 | .00 | -1.11 | U |
| TOTAL | INTEREST | .00 | .00 | 1.11 | .00 | -1.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1.11 | .00 | -1.11 | |
| NET | | .00 | .00 | 1.11 | .00 | -1.11 | |
| TOTAL FUND | | | | | | | |
| 2643 | LE / Palmetto Pride Enforcement Grt | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1.11 | .00 | -1.11 | |
| NET | | .00 | .00 | 1.11 | .00 | -1.11 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 423

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 | 70,794.14 | .00 | 73,454.86 | U |
| TOTAL | SERVICES | 144,249.00 | .00 | 70,794.14 | .00 | 73,454.86 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 144,249.00 | .00 | 70,794.14 | .00 | 73,454.86 | |
| NET | | -144,249.00 | .00 | -70,794.14 | .00 | -73,454.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 139.91 | .00 | -139.91 | U |
| TOTAL | INTEREST | .00 | .00 | 139.91 | .00 | -139.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 41,250.00 | .00 | 41,389.91 | .00 | -139.91 | |
| NET | | 41,250.00 | .00 | 41,389.91 | .00 | -139.91 | |
| TOTAL FUND | | | | | | | |
| 2645 | LE / Body Cameras | | | | | | |
| TOTAL | REVENUE | 41,250.00 | .00 | 41,389.91 | .00 | -139.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 144,249.00 | .00 | 70,794.14 | .00 | 73,454.86 | |
| NET | | -102,999.00 | .00 | -29,404.23 | .00 | -73,594.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | -295.22 | .00 | -.78 | U |
| TOTAL | OPERATING TRANSFERS IN | -296.00 | .00 | -295.22 | .00 | -.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -296.00 | .00 | -295.22 | .00 | -.78 | |
| NET | | 296.00 | .00 | 295.22 | .00 | .78 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -296.00 | .00 | -295.22 | .00 | -.78 | |
| NET | | 296.00 | .00 | 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 | 5,717.97 | 47,300.32 | .00 | -4,203.32 | U |
| 510200 | Overtime | .00 | 299.95 | 2,804.95 | .00 | -2,804.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 43,097.00 | 6,017.92 | 50,105.27 | .00 | -7,008.27 | |
| 511112 | FICA - Employer's Portion | 3,297.00 | 416.43 | 3,575.73 | .00 | -278.73 | U |
| 511113 | SCRS - Employer's Portion | 6,706.00 | 936.39 | 7,595.22 | .00 | -889.22 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 134.00 | 18.66 | 155.42 | .00 | -21.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,937.00 | 2,021.48 | 19,126.37 | .00 | -1,189.37 | |
| 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 | 44.44 | 544.61 | .00 | 115.39 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,041.00 | 55.19 | 673.61 | .00 | 367.39 | |
| 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 30-JUN-2020

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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 | 8,039.40 | 69,231.64 | .00 | -8,197.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,239.00 | 55.19 | 706.61 | .00 | 39,532.39 | |
| NET | | -101,273.00 | -8,094.59 | -69,938.25 | .00 | -31,334.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

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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 | 3,839.50 | 90,828.25 | .00 | 8,824.75 | U |
| 438731 | Vehicle Use Fee | 24,914.00 | .00 | .00 | .00 | 24,914.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 124,567.00 | 3,839.50 | 90,828.25 | .00 | 33,738.75 | |
| 461000 | Investment Interest | .00 | .00 | 139.44 | .00 | -139.44 | U |
| TOTAL | INTEREST | .00 | .00 | 139.44 | .00 | -139.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 124,567.00 | 3,839.50 | 90,967.69 | .00 | 33,599.31 | |
| NET | | 124,567.00 | 3,839.50 | 90,967.69 | .00 | 33,599.31 | |
| TOTAL FUND | | | | | | | |
| 2647 | LE/Off Duty Program | | | | | | |
| TOTAL | REVENUE | 124,567.00 | 3,839.50 | 90,967.69 | .00 | 33,599.31 | |
| TOTAL | PERSONAL SERVICES | 61,034.00 | 8,039.40 | 69,231.64 | .00 | -8,197.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,239.00 | 55.19 | 706.61 | .00 | 39,532.39 | |
| NET | | 23,294.00 | -4,255.09 | 21,029.44 | .00 | 2,264.56 | |

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 | 1,512.33 | 9,950.77 | .00 | 95,049.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 105,000.00 | 1,512.33 | 9,950.77 | .00 | 95,049.23 | |
| 511112 | FICA - Employer's Portion | 8,033.00 | 107.43 | 729.71 | .00 | 7,303.29 | U |
| 511113 | SCRS - Employer's Portion | 16,338.00 | 235.31 | 1,434.51 | .00 | 14,903.49 | U |
| 511130 | Workers Compensation-Employer Cost | 2,888.00 | 41.59 | 273.65 | .00 | 2,614.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,259.00 | 384.33 | 2,437.87 | .00 | 24,821.13 | |
| 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 | 1,896.66 | 12,388.64 | .00 | 119,870.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,000.00 | .00 | 3,000.00 | 3,000.00 | .00 | |
| NET | | -138,259.00 | -1,896.66 | -15,388.64 | -3,000.00 | -119,870.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 505,155.00 | .00 | .00 | .00 | 505,155.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 505,155.00 | .00 | .00 | .00 | 505,155.00 | |
| 5R0254 | Diamond Rd Resurfacing | 60,000.00 | .00 | 38,336.40 | 13,663.60 | 8,000.00 | U |
| 5R0260 | Chapin Tech Park County Repairs | 214,000.00 | 8,000.00 | 39,633.33 | 139,044.42 | 35,322.25 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 274,000.00 | 8,000.00 | 77,969.73 | 152,708.02 | 43,322.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 779,155.00 | 8,000.00 | 77,969.73 | 152,708.02 | 548,477.25 | |
| NET | | -779,155.00 | -8,000.00 | -77,969.73 | -152,708.02 | -548,477.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 1,175,943.00 | .00 | .00 | .00 | 1,175,943.00 | U |
| 539904 | Unclassified - Municipal Projects | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,180,943.00 | .00 | .00 | .00 | 1,180,943.00 | |
| 5AK527 | SCDOT Sign Dedication - Chavis | 500.00 | 500.00 | 500.00 | .00 | .00 | U |
| 5AK528 | SCDOT Sign Dedication - Quattlebaum | 500.00 | 500.00 | 500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .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 | 65,000.00 | .00 | 30,000.00 | .00 | 35,000.00 | 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 | 43,725.00 | .00 | 28,440.00 | 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 | 16,560.00 | .00 | .00 | U |
| 5R0253 | Town of Pine Ridge Sidewalk Ext. | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5R0257 | Town of Chapin - Beaufort St Rehab | 82,300.00 | .00 | .00 | .00 | 82,300.00 | U |
| 5R0258 | South Cong. - Ramblin Rd Sidewalk | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5R0259 | South Cong. - Sunset Dr Sidewalk | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 852,909.00 | .00 | 90,285.00 | 39,022.16 | 723,601.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,034,852.00 | 1,000.00 | 91,285.00 | 39,022.16 | 1,904,544.84 | |
| NET | | -2,034,852.00 | -1,000.00 | -91,285.00 | -39,022.16 | -1,904,544.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 105,039.87 | 541,257.65 | 714,240.82 | 481,751.53 | U |
| 539900 | Unclassified | 6,521,252.00 | .00 | .00 | .00 | 6,521,252.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 8,258,502.00 | 105,039.87 | 541,257.65 | 714,240.82 | 7,003,003.53 | |
| 5R0066 | Old Charleston Road | 1,507,440.00 | 142,686.30 | 226,398.65 | 1,187,735.28 | 93,306.07 | U |
| 5R0172 | Limestone Road | 22,600.00 | .00 | .00 | .00 | 22,600.00 | U |
| 5R0191 | Ruth Vista Road | 74,082.00 | 2,491.68 | 25,210.88 | 10,518.30 | 38,352.82 | U |
| 5R0206 | Bub Shumpert Road # 13 | 50,850.00 | 912.00 | 4,212.00 | 23,838.00 | 22,800.00 | U |
| 5R0207 | John's Creek Road | 203,126.00 | 33,429.90 | 154,834.24 | .00 | 48,291.76 | U |
| 5R0226 | Bub Shumpert Rd #7 | 21,150.00 | .00 | .00 | 19,650.00 | 1,500.00 | U |
| 5R0227 | Backman Avenue | 1,125,000.00 | .00 | 440.00 | 44,850.20 | 1,079,709.80 | U |
| 5R0244 | Alice Drive & Phaeton Drive | 40,817.00 | .00 | 24,951.18 | 15,865.14 | .68 | U |
| 5R0264 | Lakewood Estates | 1,046,000.00 | .00 | .00 | 44,850.20 | 1,001,149.80 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,091,065.00 | 179,519.88 | 436,046.95 | 1,347,307.12 | 2,307,710.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,349,567.00 | 284,559.75 | 977,304.60 | 2,061,547.94 | 9,310,714.46 | |
| NET | | -12,349,567.00 | -284,559.75 | -977,304.60 | -2,061,547.94 | -9,310,714.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 434

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 | 937,978.00 | .00 | .00 | .00 | 937,978.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 937,978.00 | .00 | .00 | .00 | 937,978.00 | |
| 5AK420 | Willow Forks Road Drainage | 90,000.00 | 19,944.66 | 44,552.66 | 35,623.77 | 9,823.57 | U |
| TOTAL | CAPITAL OUTLAY | 90,000.00 | 19,944.66 | 44,552.66 | 35,623.77 | 9,823.57 | |
| 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 | 19,944.66 | 44,552.66 | 35,623.77 | 948,201.57 | |
| NET | | -1,028,378.00 | -19,944.66 | -44,552.66 | -35,623.77 | -948,201.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 435

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 | 549,573.00 | .00 | 427.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 550,000.00 | .00 | 549,573.00 | .00 | 427.00 | |
| 5R0138 | Zion Church Road Extension- Chapin | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 700,000.00 | .00 | 549,573.00 | .00 | 150,427.00 | |
| NET | | -700,000.00 | .00 | -549,573.00 | .00 | -150,427.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 436

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 | 1,777,145.00 | .00 | .00 | .00 | 1,777,145.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,777,145.00 | .00 | .00 | .00 | 1,777,145.00 | |
| 5AI608 | Rehabilitation Weed DR | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| 5R0255 | 2019 Asphalt Maint Project | 2,038,900.00 | 382,242.55 | 1,799,038.80 | 199,893.20 | 39,968.00 | U |
| 5R0256 | County Pavement Marking | 90,000.00 | 100.80 | 27,897.10 | 44,302.90 | 17,800.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,128,900.00 | 382,343.35 | 1,826,935.90 | 244,196.10 | 57,768.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,906,545.00 | 382,343.35 | 1,826,935.90 | 244,196.10 | 1,835,413.00 | |
| NET | | -3,906,545.00 | -382,343.35 | -1,826,935.90 | -244,196.10 | -1,835,413.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 437

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 | 1,326.80 | 3,663.68 | 15,995.00 | 341.32 | U |
| 5R0113 | Ashby Drive | 113,768.00 | .00 | 54,625.70 | 15,245.00 | 43,897.30 | U |
| 5R0115 | Oak Hill Road | 719,043.00 | 12,873.75 | 181,643.10 | 483,807.15 | 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 | 14,200.55 | 239,932.48 | 515,047.15 | 281,403.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121308 | PW / Maint / Dirt Rd Maint & Safety | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,051,279.00 | 14,200.55 | 239,932.48 | 515,047.15 | 296,299.37 | |
| NET | | -1,051,279.00 | -14,200.55 | -239,932.48 | -515,047.15 | -296,299.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 438

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 | 134,851.37 | 3,298,649.99 | .00 | 435,323.01 | 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 | 134,851.37 | 5,390,931.24 | .00 | 160,366.76 | |
| 461000 | Investment Interest | 75,000.00 | 13,544.71 | 255,933.35 | .00 | -180,933.35 | U |
| TOTAL | INTEREST | 75,000.00 | 13,544.71 | 255,933.35 | .00 | -180,933.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,626,298.00 | 148,396.08 | 5,646,864.59 | .00 | -20,566.59 | |
| NET | | 5,626,298.00 | 148,396.08 | 5,646,864.59 | .00 | -20,566.59 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 5,626,298.00 | 148,396.08 | 5,646,864.59 | .00 | -20,566.59 | |
| TOTAL | PERSONAL SERVICES | 132,259.00 | 1,896.66 | 12,388.64 | .00 | 119,870.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,946,892.00 | 710,048.31 | 3,810,553.37 | 3,051,145.14 | 15,085,193.49 | |
| NET | | -16,452,853.00 | -563,548.89 | 1,823,922.58 | -3,051,145.14 | -15,225,630.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 439

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 | 3,235.32 | 8,059.94 | -79.26 | 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 | .00 | 1,055.61 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 204,761.00 | .00 | 70,472.03 | 74,211.84 | 60,077.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 204,761.00 | .00 | 70,472.03 | 74,211.84 | 60,077.13 | |
| NET | | -204,761.00 | .00 | -70,472.03 | -74,211.84 | -60,077.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 440

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 | 100.82 | 2,680.61 | .00 | -2,680.61 | U |
| TOTAL | INTEREST | .00 | 100.82 | 2,680.61 | .00 | -2,680.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 100.82 | 2,680.61 | .00 | -2,680.61 | |
| NET | | .00 | 100.82 | 2,680.61 | .00 | -2,680.61 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | 100.82 | 2,680.61 | .00 | -2,680.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 204,761.00 | .00 | 70,472.03 | 74,211.84 | 60,077.13 | |
| NET | | -204,761.00 | 100.82 | -67,791.42 | -74,211.84 | -62,757.74 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 28.17 | 694.68 | .00 | -694.68 | U |
| TOTAL | INTEREST | .00 | 28.17 | 694.68 | .00 | -694.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 28.17 | 694.68 | .00 | -694.68 | |
| NET | | .00 | 28.17 | 694.68 | .00 | -694.68 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 28.17 | 694.68 | .00 | -694.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,075.00 | .00 | .00 | .00 | 42,075.00 | |
| NET | | -42,075.00 | 28.17 | 694.68 | .00 | -42,769.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | .00 | 13.03 | .00 | -13.03 | U |
| TOTAL | INTEREST | .00 | .00 | 13.03 | .00 | -13.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 13.03 | .00 | -13.03 | |
| NET | | .00 | .00 | 13.03 | .00 | -13.03 | |
| TOTAL FUND | | | | | | | |
| 2703 | SCDOT/CTC Road Program | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 13.03 | .00 | -13.03 | |
| NET | | .00 | .00 | 13.03 | .00 | -13.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | .12 | .00 | -.12 | U |
| TOTAL | INTEREST | .00 | .00 | .12 | .00 | -.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .12 | .00 | -.12 | |
| NET | | .00 | .00 | .12 | .00 | -.12 | |
| TOTAL FUND | | | | | | | |
| 2711 | Stormwater Improve. - 12 Mile Creek | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .12 | .00 | -.12 | |
| NET | | .00 | .00 | .12 | .00 | -.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 990.66 | 8,009.34 | .00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SERVICES | 9,100.00 | .00 | 990.66 | 8,009.34 | 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 | 11.00 | .00 | 339.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | .00 | 11.00 | .00 | 339.00 | |
| 534E02 | Septic Repairs/Sewer Hookups | 133,000.00 | 7,950.00 | 29,044.17 | .00 | 103,955.83 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 133,000.00 | 7,950.00 | 29,044.17 | .00 | 103,955.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 142,750.00 | 7,950.00 | 30,045.83 | 8,009.34 | 104,694.83 | |
| NET | | -142,750.00 | -7,950.00 | -30,045.83 | -8,009.34 | -104,694.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

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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 | .00 | 8,817.00 | .00 | 114,115.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 122,932.00 | .00 | 8,817.00 | .00 | 114,115.00 | |
| 461000 | Investment Interest | .00 | .00 | 11.23 | .00 | -11.23 | U |
| TOTAL | INTEREST | .00 | .00 | 11.23 | .00 | -11.23 | |
| 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 | .00 | 8,828.23 | .00 | 114,103.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,818.00 | .00 | -19,818.00 | .00 | .00 | |
| NET | | 142,750.00 | .00 | 28,646.23 | .00 | 114,103.77 | |
| TOTAL FUND | | | | | | | |
| 2712 | Stormwater Improve - Congaree Creek | | | | | | |
| TOTAL | REVENUE | 122,932.00 | .00 | 8,828.23 | .00 | 114,103.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 142,750.00 | 7,950.00 | 30,045.83 | 8,009.34 | 104,694.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,818.00 | .00 | -19,818.00 | .00 | .00 | |
| NET | | .00 | -7,950.00 | -1,399.60 | -8,009.34 | 9,408.94 | |

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 | 1,987.70 | 15,801.04 | .00 | -37.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,764.00 | 1,987.70 | 15,801.04 | .00 | -37.04 | |
| 511112 | FICA - Employer's Portion | 1,206.00 | 152.06 | 1,210.70 | .00 | -4.70 | U |
| 511113 | SCRS - Employer's Portion | 2,453.00 | 309.30 | 2,319.46 | .00 | 133.54 | U |
| 511130 | Workers Compensation-Employer Cost | 49.00 | 6.17 | 49.10 | .00 | -.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,708.00 | 467.53 | 3,579.26 | .00 | 128.74 | |
| 520200 | Contracted Services | 22,531.00 | .00 | 7,500.00 | .00 | 15,031.00 | U |
| 520400 | Advertising & Publicity | 7,777.00 | .00 | 166.99 | .00 | 7,610.01 | U |
| TOTAL | SERVICES | 30,308.00 | .00 | 7,666.99 | .00 | 22,641.01 | |
| 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 | 17,406.00 | 228.34 | 3,728.65 | .00 | 13,677.35 | U |
| TOTAL | SUPPLIES | 18,032.00 | 228.34 | 3,825.29 | .00 | 14,206.71 | |
| 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 | 247.85 | .00 | 19.15 | U |
| 525041 | E-mail Service Charges | 129.00 | .00 | 75.25 | .00 | 53.75 | U |
| TOTAL | COMMUNICATION CHARGES | 396.00 | 20.08 | 323.10 | .00 | 72.90 | |
| 525100 | Postage | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 125.00 | .00 | .00 | .00 | 125.00 | |
| 525230 | Subscriptions, Dues, & Books | 50.00 | .00 | 50.00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 769.00 | .00 | .00 | .00 | 769.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 819.00 | .00 | 50.00 | .00 | 769.00 | |
| 525600 | Uniforms & Clothing | 137.00 | 60.02 | 60.02 | .00 | 76.98 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 137.00 | 60.02 | 60.02 | .00 | 76.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 448

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 | 2,455.23 | 19,380.30 | .00 | 91.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,071.00 | 308.44 | 11,941.90 | .00 | 51,129.10 | |
| NET | | -82,543.00 | -2,763.67 | -31,322.20 | .00 | -51,220.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 449

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 | 11,585.00 | 11,585.00 | .00 | 5,320.00 | U |
| 456100 | Program Income | .00 | .00 | 1,199.00 | .00 | -1,199.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,905.00 | 11,585.00 | 12,784.00 | .00 | 4,121.00 | |
| 461000 | Investment Interest | .00 | .00 | 25.85 | .00 | -25.85 | U |
| TOTAL | INTEREST | .00 | .00 | 25.85 | .00 | -25.85 | |
| 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 | 11,585.00 | 15,102.33 | .00 | 4,094.67 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -18,095.00 | .00 | -18,095.00 | .00 | .00 | |
| NET | | 37,292.00 | 11,585.00 | 33,197.33 | .00 | 4,094.67 | |
| TOTAL FUND | | | | | | | |
| 2720 | Lex Cty Stormwater Consortium / MS4 | | | | | | |
| TOTAL | REVENUE | 19,197.00 | 11,585.00 | 15,102.33 | .00 | 4,094.67 | |
| TOTAL | PERSONAL SERVICES | 19,472.00 | 2,455.23 | 19,380.30 | .00 | 91.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,071.00 | 308.44 | 11,941.90 | .00 | 51,129.10 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -18,095.00 | .00 | -18,095.00 | .00 | .00 | |
| NET | | -45,251.00 | 8,821.33 | 1,875.13 | .00 | -47,126.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 451

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 | 2,231,596.00 | 15,814.78 | 86,034.97 | 2,144,982.08 | 578.95 | U |
| TOTAL | CAPITAL OUTLAY | 2,231,596.00 | 15,814.78 | 86,034.97 | 2,144,982.08 | 578.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,304,204.00 | 15,814.78 | 86,034.97 | 2,144,982.08 | 73,186.95 | |
| NET | | -2,304,204.00 | -15,814.78 | -86,034.97 | -2,144,982.08 | -73,186.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 452

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 | 2,128,715.00 | .00 | .00 | .00 | 2,128,715.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,128,715.00 | .00 | .00 | .00 | 2,128,715.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,128,715.00 | .00 | .00 | .00 | 2,128,715.00 | |
| NET | | 2,128,715.00 | .00 | .00 | .00 | 2,128,715.00 | |
| TOTAL FUND | | | | | | | |
| 2900 | SCDOT/S-48 Columbia Ave Project | | | | | | |
| TOTAL | REVENUE | 2,128,715.00 | .00 | .00 | .00 | 2,128,715.00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,304,204.00 | 15,814.78 | 86,034.97 | 2,144,982.08 | 73,186.95 | |
| NET | | -175,489.00 | -15,814.78 | -86,034.97 | -2,144,982.08 | 2,055,528.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 453

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 | 1,268.45 | .00 | 8,731.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,000.00 | .00 | 1,268.45 | .00 | 8,731.55 | |
| 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 | 153,585.53 | .00 | 22,787.47 | |
| NET | | -176,373.00 | .00 | -153,585.53 | .00 | -22,787.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 454

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 | 1,272.00 | 15,276.00 | .00 | -1,656.00 | U |
| 430601 | Public Parking Fees | 2,800.00 | .00 | 2,716.00 | .00 | 84.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 16,420.00 | 1,272.00 | 17,992.00 | .00 | -1,572.00 | |
| 461000 | Investment Interest | 2,000.00 | 40.66 | 1,902.56 | .00 | 97.44 | U |
| TOTAL | INTEREST | 2,000.00 | 40.66 | 1,902.56 | .00 | 97.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,420.00 | 1,312.66 | 19,894.56 | .00 | -1,474.56 | |
| NET | | 18,420.00 | 1,312.66 | 19,894.56 | .00 | -1,474.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 455

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 | 1,312.66 | 19,894.56 | .00 | -1,474.56 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 294,829.00 | .00 | 153,585.53 | .00 | 141,243.47 | |
| NET | | -276,409.00 | 1,312.66 | -133,690.97 | .00 | -142,718.03 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 456

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 457

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 | .00 | 2,944.71 | .00 | 1,655.29 | U |
| 439900 | Misc Fees, Permits, and Sales | 500.00 | .00 | 140.00 | .00 | 360.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 5,100.00 | .00 | 3,084.71 | .00 | 2,015.29 | |
| 461000 | Investment Interest | 50.00 | .15 | 6.12 | .00 | 43.88 | U |
| TOTAL | INTEREST | 50.00 | .15 | 6.12 | .00 | 43.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,150.00 | .15 | 3,090.83 | .00 | 2,059.17 | |
| NET | | 5,150.00 | .15 | 3,090.83 | .00 | 2,059.17 | |
| TOTAL FUND | | | | | | | |
| 2930 | Human Resources/ Employee Committee | | | | | | |
| TOTAL | REVENUE | 5,150.00 | .15 | 3,090.83 | .00 | 2,059.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,923.00 | .00 | 188.11 | .00 | 7,734.89 | |
| NET | | -2,773.00 | .15 | 2,902.72 | .00 | -5,675.72 | |

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 | 30,385.89 | 259,134.33 | .00 | -6,290.33 | U |
| 510200 | Overtime | 6,000.00 | .00 | 1,208.30 | .00 | 4,791.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 258,844.00 | 30,385.89 | 260,342.63 | .00 | -1,498.63 | |
| 511112 | FICA - Employer's Portion | 19,802.00 | 2,202.32 | 19,078.59 | .00 | 723.41 | U |
| 511113 | SCRS - Employer's Portion | 40,276.00 | 4,684.47 | 38,219.94 | .00 | 2,056.06 | U |
| 511120 | Employee Insurance-Employer Portion | 48,360.00 | 4,030.00 | 48,360.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,572.00 | 190.90 | 1,599.54 | .00 | -27.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 110,010.00 | 11,107.69 | 107,258.07 | .00 | 2,751.93 | |
| 520200 | Contracted Services | 92,100.00 | 6,158.02 | 73,639.76 | .00 | 18,460.24 | 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 | 23,400.00 | 140,000.00 | .00 | .00 | U |
| 520700 | Technical Services | 16,500.00 | .00 | .00 | .00 | 16,500.00 | U |
| 520702 | Technical Currency & Support | 36,564.00 | .00 | .00 | .00 | 36,564.00 | U |
| TOTAL | SERVICES | 363,564.00 | 29,558.02 | 257,149.56 | .00 | 106,414.44 | |
| 521000 | Office Supplies | 6,000.00 | 317.49 | 4,803.43 | .00 | 1,196.57 | U |
| 521100 | Duplicating | 1,200.00 | 56.32 | 815.89 | .00 | 384.11 | U |
| TOTAL | SUPPLIES | 7,200.00 | 373.81 | 5,619.32 | .00 | 1,580.68 | |
| 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 | 1,484.28 | .00 | -.28 | U |
| 525041 | E-mail Service Charges | 774.00 | 64.50 | 774.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,258.00 | 188.19 | 2,258.28 | .00 | -.28 | |

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 | 88,833.97 | 119,304.58 | .00 | 30,695.42 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 150,000.00 | 88,833.97 | 119,304.58 | .00 | 30,695.42 | |
| 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 | 186.51 | .00 | 263.49 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,730.00 | .00 | 2,372.14 | .00 | 2,357.86 | |
| 525300 | Util / Administration Building | 5,976.00 | 375.24 | 4,850.96 | .00 | 1,125.04 | U |
| TOTAL | UTILITIES | 5,976.00 | 375.24 | 4,850.96 | .00 | 1,125.04 | |
| 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 | 41,493.58 | 367,600.70 | .00 | 1,253.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 755,558.00 | 119,329.23 | 391,981.78 | .00 | 363,576.22 | |
| NET | | -1,124,412.00 | -160,822.81 | -759,582.48 | .00 | -364,829.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 460

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 | 87,427.74 | 793,463.23 | .00 | 6,536.77 | U |
| TOTAL | PROPERTY TAXES | 800,000.00 | 87,427.74 | 793,463.23 | .00 | 6,536.77 | |
| 439900 | Misc Fees, Permits, and Sales | 15,000.00 | 9,315.00 | 9,980.00 | .00 | 5,020.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,000.00 | 9,315.00 | 9,980.00 | .00 | 5,020.00 | |
| 450000 | Rental Income | 1,500.00 | 750.00 | 750.00 | .00 | 750.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,500.00 | 750.00 | 750.00 | .00 | 750.00 | |
| 461000 | Investment Interest | 6,000.00 | 291.01 | 6,519.38 | .00 | -519.38 | U |
| 461020 | Delinquent Tax Account Interest | .00 | 207.30 | 207.30 | .00 | -207.30 | U |
| TOTAL | INTEREST | 6,000.00 | 498.31 | 6,726.68 | .00 | -726.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 822,500.00 | 97,991.05 | 810,919.91 | .00 | 11,580.09 | |
| NET | | 822,500.00 | 97,991.05 | 810,919.91 | .00 | 11,580.09 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 822,500.00 | 97,991.05 | 810,919.91 | .00 | 11,580.09 | |
| TOTAL | PERSONAL SERVICES | 368,854.00 | 41,493.58 | 367,600.70 | .00 | 1,253.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 755,558.00 | 119,329.23 | 391,981.78 | .00 | 363,576.22 | |
| NET | | -301,912.00 | -62,831.76 | 51,337.43 | .00 | -353,249.43 | |

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 | 7,602.94 | 62,249.10 | .00 | -1,716.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 60,533.00 | 7,602.94 | 62,249.10 | .00 | -1,716.10 | |
| 511112 | FICA - Employer's Portion | 4,631.00 | 577.27 | 4,674.67 | .00 | -43.67 | U |
| 511113 | SCRS - Employer's Portion | 9,419.00 | 1,183.01 | 9,135.12 | .00 | 283.88 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 188.00 | 23.58 | 193.16 | .00 | -5.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,038.00 | 2,433.86 | 21,802.95 | .00 | 235.05 | |
| 521000 | Office Supplies | 739.00 | .00 | 306.11 | .00 | 432.89 | U |
| 521100 | Duplicating | 581.00 | 4.33 | 403.44 | .00 | 177.56 | U |
| TOTAL | SUPPLIES | 1,320.00 | 4.33 | 709.55 | .00 | 610.45 | |
| 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 | 240.96 | .00 | .04 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 370.00 | 30.83 | 369.96 | .00 | .04 | |
| 525210 | Conference, Meeting & Training Exp. | 2,240.00 | 60.00 | 986.92 | .00 | 1,253.08 | 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 | 60.00 | 1,340.92 | .00 | 1,299.08 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 462

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 | 10,036.80 | 84,052.05 | .00 | -1,481.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,747.00 | 95.16 | 2,453.43 | .00 | 10,293.57 | |
| NET | | -95,318.00 | -10,131.96 | -86,505.48 | .00 | -8,812.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 463

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 | 9.87 | 734.87 | .00 | 225.13 | U |
| TOTAL | INTEREST | 960.00 | 9.87 | 734.87 | .00 | 225.13 | |
| 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 | 9.87 | 734.87 | .00 | 225.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -31,905.00 | .00 | -31,905.00 | .00 | .00 | |
| NET | | 32,865.00 | 9.87 | 32,639.87 | .00 | 225.13 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 960.00 | 9.87 | 734.87 | .00 | 225.13 | |
| TOTAL | PERSONAL SERVICES | 82,571.00 | 10,036.80 | 84,052.05 | .00 | -1,481.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,747.00 | 95.16 | 2,453.43 | .00 | 10,293.57 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -31,905.00 | .00 | -31,905.00 | .00 | .00 | |
| NET | | -62,453.00 | -10,122.09 | -53,865.61 | .00 | -8,587.39 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 464

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 465

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 | .00 | 2.42 | .00 | -2.42 | U |
| TOTAL | INTEREST | .00 | .00 | 2.42 | .00 | -2.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2.42 | .00 | -2.42 | |
| NET | | .00 | .00 | 2.42 | .00 | -2.42 | |
| TOTAL FUND | | | | | | | |
| 2998 | PW / NPDES Performance Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2.42 | .00 | -2.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | 2.42 | .00 | -2,002.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 466

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 | 35,842.70 | 142,899.22 | .00 | -18,148.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 124,751.00 | 35,842.70 | 142,899.22 | .00 | -18,148.22 | |
| 511112 | FICA - Employer's Portion | 9,544.00 | 2,692.41 | 10,733.34 | .00 | -1,189.34 | U |
| 511114 | PORS - Employer's Portion | 22,755.00 | 738.28 | 1,902.83 | .00 | 20,852.17 | U |
| 511130 | Workers Compensation-Employer Cost | 1,871.00 | 475.41 | 1,886.01 | .00 | -15.01 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 5,799.43 | 23,075.23 | .00 | -23,075.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,170.00 | 9,705.53 | 37,597.41 | .00 | -3,427.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 158,921.00 | 45,548.23 | 180,496.63 | .00 | -21,575.63 | |
| NET | | -158,921.00 | -45,548.23 | -180,496.63 | .00 | 21,575.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 467

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 | 45,459.77 | 181,239.06 | .00 | -22,977.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 158,262.00 | 45,459.77 | 181,239.06 | .00 | -22,977.06 | |
| 461000 | Investment Interest | .00 | 59.99 | 1,540.08 | .00 | -1,540.08 | U |
| TOTAL | INTEREST | .00 | 59.99 | 1,540.08 | .00 | -1,540.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 158,262.00 | 45,519.76 | 182,779.14 | .00 | -24,517.14 | |
| NET | | 158,262.00 | 45,519.76 | 182,779.14 | .00 | -24,517.14 | |

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 | 45,519.76 | 182,779.14 | .00 | -24,517.14 | |
| TOTAL | PERSONAL SERVICES | 158,921.00 | 45,548.23 | 180,496.63 | .00 | -21,575.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| NET | | -116,873.00 | -28.47 | 2,282.51 | .00 | -119,155.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 469

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 | 2,115.80 | 3,790,000.95 | .00 | -3,790,000.95 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 183,469.96 | .00 | -183,469.96 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 27,239.66 | .00 | -27,239.66 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 5,669.25 | .00 | -5,669.25 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,125.21 | 18,944.31 | .00 | -18,944.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 49,350.67 | 551,825.28 | .00 | -551,825.28 | U |
| 412000 | Current Tax Penalties | .00 | .39 | 6,045.81 | .00 | -6,045.81 | U |
| 413000 | Delinquent Taxes | .00 | 19,116.63 | 121,389.78 | .00 | -121,389.78 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,867.19 | 18,197.75 | .00 | -18,197.75 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,577.26 | 353,062.66 | .00 | -353,062.66 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 24,913.93 | .00 | -24,913.93 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,535.61 | .00 | -1,535.61 | U |
| 418000 | Motor Carrier Payments | .00 | 325.83 | 5,196.84 | .00 | -5,196.84 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 2,360.40 | .00 | -2,360.40 | U |
| 419000 | Merchants Exemptions | .00 | 10,543.19 | 42,172.76 | .00 | -42,172.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 89,022.17 | 5,152,024.95 | .00 | -5,152,024.95 | |
| 461000 | Investment Interest | .00 | 13,139.02 | 22,836.14 | .00 | -22,836.14 | U |
| TOTAL | INTEREST | .00 | 13,139.02 | 22,836.14 | .00 | -22,836.14 | |
| 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 | 852.00 | .00 | -852.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 5,239,944.52 | .00 | -5,239,944.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 102,161.19 | 5,174,861.09 | .00 | -5,174,861.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,239,944.52 | .00 | -5,239,944.52 | |
| NET | | .00 | 102,161.19 | -65,083.43 | .00 | 65,083.43 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 470

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 102,161.19 | 5,174,861.09 | .00 | -5,174,861.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,239,944.52 | .00 | -5,239,944.52 | |
| NET | | .00 | 102,161.19 | -65,083.43 | .00 | 65,083.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 471

COAS: L COUNTY OF LEXINGTON
 FUND: 3600 Fire Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 417150 | FILOT - Fee for Services | .00 | .00 | 973.90 | .00 | -973.90 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 973.90 | .00 | -973.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 973.90 | .00 | -973.90 | |
| NET | | .00 | .00 | 973.90 | .00 | -973.90 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 973.90 | .00 | -973.90 | |
| NET | | .00 | .00 | 973.90 | .00 | -973.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 472

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 | .01 | 1.00 | .00 | -1.00 | U |
| TOTAL | INTEREST | .00 | .01 | 1.00 | .00 | -1.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .01 | 1.00 | .00 | -1.00 | |
| NET | | .00 | .01 | 1.00 | .00 | -1.00 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | .01 | 1.00 | .00 | -1.00 | |
| NET | | .00 | .01 | 1.00 | .00 | -1.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 473

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 | .00 | 12.63 | .00 | -12.63 | U |
| TOTAL | INTEREST | .00 | .00 | 12.63 | .00 | -12.63 | |
| 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 | .00 | 494.10 | .00 | -494.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,427.09 | .00 | -8,427.09 | |
| NET | | .00 | .00 | -7,932.99 | .00 | 7,932.99 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 494.10 | .00 | -494.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,427.09 | .00 | -8,427.09 | |
| NET | | .00 | .00 | -7,932.99 | .00 | 7,932.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 474

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 | 11,940.19 | 42,054.44 | 53,497.27 | 1,175,250.29 | U |
| 5AJ441 | Ripley Station Rd | 1,963,496.00 | 2,195.43 | 16,133.64 | 66,185.71 | 1,881,176.65 | U |
| 5AJ442 | WoodValley Dr | 1,075,875.00 | 1,342.29 | 20,611.25 | 46,507.01 | 1,008,756.74 | U |
| TOTAL | CAPITAL OUTLAY | 4,372,365.00 | 15,477.91 | 78,799.33 | 166,189.99 | 4,127,375.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,372,365.00 | 15,477.91 | 78,799.33 | 166,189.99 | 4,127,375.68 | |
| NET | | -4,372,365.00 | -15,477.91 | -78,799.33 | -166,189.99 | -4,127,375.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 475

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 | 2,155.50 | 77,178.57 | .00 | -77,178.57 | U |
| TOTAL | INTEREST | .00 | 2,155.50 | 77,178.57 | .00 | -77,178.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,155.50 | 77,178.57 | .00 | -77,178.57 | |
| NET | | .00 | 2,155.50 | 77,178.57 | .00 | -77,178.57 | |
| TOTAL FUND | | | | | | | |
| 4400 | P/W Bridge Construction Fund | | | | | | |
| TOTAL | REVENUE | .00 | 2,155.50 | 77,178.57 | .00 | -77,178.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,372,365.00 | 15,477.91 | 78,799.33 | 166,189.99 | 4,127,375.68 | |
| NET | | -4,372,365.00 | -13,322.41 | -1,620.76 | -166,189.99 | -4,204,554.25 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 476

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 477

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 | .00 | 30.55 | .00 | .45 | U |
| TOTAL | OPERATING TRANSFERS OUT | 31.00 | .00 | 30.55 | .00 | .45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 31.00 | .00 | 30.55 | .00 | .45 | |
| NET | | -31.00 | .00 | -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 | .00 | 30.55 | .00 | .45 | |
| NET | | -31.00 | .00 | -25.26 | .00 | -5.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 478

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 212.95 | 4,840.08 | .00 | -4,840.08 | U |
| TOTAL | INTEREST | .00 | 212.95 | 4,840.08 | .00 | -4,840.08 | |
| 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 | .00 | 212.95 | 121,117.41 | .00 | -121,117.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -74,263.00 | .00 | 74,263.00 | |
| NET | | .00 | 212.95 | 195,380.41 | .00 | -195,380.41 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 212.95 | 121,117.41 | .00 | -121,117.41 | |
| 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 | | -265,620.00 | 212.95 | 193,062.83 | .00 | -458,682.83 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 480

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 481

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 | .00 | 9.10 | .00 | -9.10 | U |
| TOTAL | INTEREST | .00 | .00 | 9.10 | .00 | -9.10 | |
| 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 | .00 | 156.41 | .00 | -9.41 | |
| NET | | 147.00 | .00 | 156.41 | .00 | -9.41 | |
| TOTAL FUND | | | | | | | |
| 4509 | Batesburg-Leesville Industrial Park | | | | | | |
| TOTAL | REVENUE | 147.00 | .00 | 156.41 | .00 | -9.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 147.00 | .00 | .00 | .00 | 147.00 | |
| NET | | .00 | .00 | 156.41 | .00 | -156.41 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 482

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 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 483

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 | .00 | 1,815.62 | .00 | -214.62 | U |
| TOTAL | INTEREST | 1,601.00 | .00 | 1,815.62 | .00 | -214.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,601.00 | .00 | 1,815.62 | .00 | -214.62 | |
| NET | | 1,601.00 | .00 | 1,815.62 | .00 | -214.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 158,475.76 | .00 | -214.76 | U |
| TOTAL | OPERATING TRANSFERS OUT | 158,261.00 | .00 | 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 | .00 | 158,475.76 | .00 | -214.76 | |
| NET | | -158,261.00 | .00 | -158,475.76 | .00 | 214.76 | |
| TOTAL FUND | | | | | | | |
| 4510 Dispatch/Records Management Project | | | | | | | |
| TOTAL | REVENUE | 1,601.00 | .00 | 1,815.62 | .00 | -214.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 158,261.00 | .00 | 158,475.76 | .00 | -214.76 | |
| NET | | -156,660.00 | .00 | -156,660.14 | .00 | .14 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 485

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 | 133.90 | 1,543.48 | .00 | -1,543.48 | U |
| TOTAL | INTEREST | .00 | 133.90 | 1,543.48 | .00 | -1,543.48 | |
| 821000 | RET from General Fund/Cty Ordinary | -300,000.00 | .00 | -300,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -300,000.00 | .00 | -300,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 133.90 | 1,543.48 | .00 | -1,543.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -300,000.00 | .00 | -300,000.00 | .00 | .00 | |
| NET | | 300,000.00 | 133.90 | 301,543.48 | .00 | -1,543.48 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 124,336.57 | 124,336.57 | .00 | 175,663.43 | U |
| TOTAL | CAPITAL OUTLAY | 320,218.00 | 124,336.57 | 124,336.57 | .00 | 195,881.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 320,252.00 | 124,336.57 | 124,336.57 | .00 | 195,915.43 | |
| NET | | -320,252.00 | -124,336.57 | -124,336.57 | .00 | -195,915.43 | |
| TOTAL FUND | | | | | | | |
| 4512 | West Region Service Center | | | | | | |
| TOTAL | REVENUE | .00 | 133.90 | 1,543.48 | .00 | -1,543.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 320,252.00 | 124,336.57 | 124,336.57 | .00 | 195,915.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -300,000.00 | .00 | -300,000.00 | .00 | .00 | |
| NET | | -20,252.00 | -124,202.67 | 177,206.91 | .00 | -197,458.91 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 487

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 | .00 | 126,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 126,000.00 | .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 | .00 | 126,000.00 | .00 | 2,378.00 | |
| NET | | -128,378.00 | .00 | -126,000.00 | .00 | -2,378.00 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 2.34 | 1,171.26 | .00 | -1,171.26 | U |
| TOTAL | INTEREST | .00 | 2.34 | 1,171.26 | .00 | -1,171.26 | |
| 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 | 2.34 | 20,464.54 | .00 | -1,171.54 | |
| NET | | 19,293.00 | 2.34 | 20,464.54 | .00 | -1,171.54 | |
| TOTAL FUND | | | | | | | |
| 4516 | Chapin Technology Park | | | | | | |
| TOTAL | REVENUE | 19,293.00 | 2.34 | 20,464.54 | .00 | -1,171.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,378.00 | .00 | 126,000.00 | .00 | 2,378.00 | |
| NET | | -109,085.00 | 2.34 | -105,535.46 | .00 | -3,549.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 489

COAS: L COUNTY OF LEXINGTON
 FUND: 4520 Economic Development 2013 GO Bond
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 814521 | Op Trn to Chapin Tech Park (GO Bond | .00 | .90 | .90 | .00 | -.90 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .90 | .90 | .00 | -.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .90 | .90 | .00 | -.90 | |
| NET | | .00 | -.90 | -.90 | .00 | .90 | |
| TOTAL FUND | | | | | | | |
| 4520 | Economic Development 2013 GO Bond | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .90 | .90 | .00 | -.90 | |
| NET | | .00 | -.90 | -.90 | .00 | .90 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 490

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 | 250.00 | .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 | 250.00 | .00 | 9,890.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,140.00 | .00 | 250.00 | .00 | 9,890.00 | |
| NET | | -10,140.00 | .00 | -250.00 | .00 | -9,890.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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 PAGE: 491

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 | .00 | 13.23 | .00 | -13.23 | U |
| TOTAL | INTEREST | .00 | .00 | 13.23 | .00 | -13.23 | |
| 804520 | Op Trn from Econ Devlp 2013 GO Bond | .00 | -.90 | -.90 | .00 | .90 | U |
| 804522 | Op Trn from Saxe Gotha 2013 GO Bond | .00 | -1,207.60 | -1,207.60 | .00 | 1,207.60 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | -1,208.50 | -1,208.50 | .00 | 1,208.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 13.23 | .00 | -13.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -1,208.50 | -1,208.50 | .00 | 1,208.50 | |
| NET | | .00 | 1,208.50 | 1,221.73 | .00 | -1,221.73 | |
| TOTAL FUND | | | | | | | |
| 4521 | Chapin Technology Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 13.23 | .00 | -13.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,140.00 | .00 | 250.00 | .00 | 9,890.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -1,208.50 | -1,208.50 | .00 | 1,208.50 | |
| NET | | -10,140.00 | 1,208.50 | 971.73 | .00 | -11,111.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | |
| 814521 | Op Trn to Chapin Tech Park (GO Bond | .00 | 1,207.60 | 1,207.60 | .00 | -1,207.60 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | 1,207.60 | 1,207.60 | .00 | -1,207.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,188.00 | .00 | .00 | .00 | 1,188.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 1,207.60 | 1,207.60 | .00 | -1,207.60 | |
| NET | | -1,188.00 | -1,207.60 | -1,207.60 | .00 | 19.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | .00 | 18.45 | .00 | -18.45 | U |
| TOTAL | INTEREST | .00 | .00 | 18.45 | .00 | -18.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 18.45 | .00 | -18.45 | |
| NET | | .00 | .00 | 18.45 | .00 | -18.45 | |
| TOTAL FUND | | | | | | | |
| 4522 | Saxe Gotha Indust Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 18.45 | .00 | -18.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,188.00 | .00 | .00 | .00 | 1,188.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 1,207.60 | 1,207.60 | .00 | -1,207.60 | |
| NET | | -1,188.00 | -1,207.60 | -1,189.15 | .00 | 1.15 | |

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County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | 1,139.10 | 7,021.53 | .00 | 1,165.47 | U |
| 5AD679 | Park Signage | 56,750.00 | 1,036.00 | 33,121.52 | .00 | 23,628.48 | 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 | 2,175.10 | 40,143.05 | .00 | 37,084.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,228.00 | 2,175.10 | 40,143.05 | .00 | 37,084.95 | |
| NET | | -77,228.00 | -2,175.10 | -40,143.05 | .00 | -37,084.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 25.00 | 963.40 | .00 | -963.40 | U |
| TOTAL | INTEREST | .00 | 25.00 | 963.40 | .00 | -963.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25.00 | 963.40 | .00 | -963.40 | |
| NET | | .00 | 25.00 | 963.40 | .00 | -963.40 | |
| TOTAL FUND | | | | | | | |
| 4523 | Batesburg/Leesville Ind Pk 2013 GO | | | | | | |
| TOTAL | REVENUE | .00 | 25.00 | 963.40 | .00 | -963.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,228.00 | 2,175.10 | 40,143.05 | .00 | 37,084.95 | |
| NET | | -77,228.00 | -2,150.10 | -39,179.65 | .00 | -38,048.35 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 |

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 14,800,000.00 | .00 | .00 | .00 | 14,800,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 14,800,000.00 | .00 | .00 | .00 | 14,800,000.00 | |
| 5AK387 | Parcel 10 Engineering (UTC) | 181,500.00 | 18,000.00 | 166,000.00 | 15,500.00 | .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 | 151,200.00 | 245,700.00 | 54,300.00 | .00 | U |
| 5AK473 | Parcel 10 Site Work | 551,430.00 | 56,905.20 | 245,486.70 | 204,731.30 | 101,212.00 | U |
| 5AK489 | Project Management Services | 200,000.00 | 8,500.00 | 25,500.00 | 174,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,266,430.00 | 234,605.20 | 682,686.70 | 482,531.30 | 101,212.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,066,430.00 | 234,605.20 | 682,686.70 | 482,531.30 | 14,901,212.00 | |
| NET | | -16,066,430.00 | -234,605.20 | -682,686.70 | -482,531.30 | -14,901,212.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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 PAGE: 498

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 | -300,000.00 | .00 | .00 | 300,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 300,000.00 | -300,000.00 | .00 | .00 | 300,000.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -15,000,000.00 | -200,000.00 | -200,000.00 | .00 | -14,800,000.00 | U |
| 802001 | Op Trn from Rural Development Act | -215,000.00 | -129,000.00 | -129,000.00 | .00 | -86,000.00 | U |
| 802006 | Op Trn from Econ Dev Project Fund | -551,430.00 | -551,430.00 | -551,430.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -15,766,430.00 | -880,430.00 | -880,430.00 | .00 | -14,886,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 300,000.00 | -300,000.00 | .00 | .00 | 300,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -15,766,430.00 | -880,430.00 | -880,430.00 | .00 | -14,886,000.00 | |
| NET | | 16,066,430.00 | 580,430.00 | 880,430.00 | .00 | 15,186,000.00 | |
| TOTAL FUND | | | | | | | |
| 4525 | Speculative Building | | | | | | |
| TOTAL | REVENUE | 300,000.00 | -300,000.00 | .00 | .00 | 300,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,066,430.00 | 234,605.20 | 682,686.70 | 482,531.30 | 14,901,212.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -15,766,430.00 | -880,430.00 | -880,430.00 | .00 | -14,886,000.00 | |
| NET | | .00 | 345,824.80 | 197,743.30 | -482,531.30 | 284,788.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 233.28 | 5,733.39 | .00 | -5,733.39 | U |
| TOTAL | INTEREST | .00 | 233.28 | 5,733.39 | .00 | -5,733.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 233.28 | 5,733.39 | .00 | -5,733.39 | |
| NET | | .00 | 233.28 | 5,733.39 | .00 | -5,733.39 | |

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County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | 233.28 | 5,733.39 | .00 | -5,733.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344,499.00 | .00 | .00 | 252,466.95 | 92,032.05 | |
| NET | | -344,499.00 | 233.28 | 5,733.39 | -252,466.95 | -97,765.44 | |

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County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | |

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County of Lexington, SC
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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 | .00 | 6,335.49 | .00 | 4,160.51 | U |
| TOTAL | INTEREST | 10,496.00 | .00 | 6,335.49 | .00 | 4,160.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,496.00 | .00 | 6,335.49 | .00 | 4,160.51 | |
| NET | | 10,496.00 | .00 | 6,335.49 | .00 | 4,160.51 | |

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 | .00 | 431,078.68 | .00 | -569.68 | U |
| TOTAL | OPERATING TRANSFERS OUT | 430,509.00 | .00 | 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 | .00 | 431,078.68 | .00 | -569.68 | |
| NET | | -945,186.00 | .00 | -945,753.92 | .00 | 567.92 | |
| TOTAL FUND | | | | | | | |
| 4527 | East Region Service Center | | | | | | |
| TOTAL | REVENUE | 10,496.00 | .00 | 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 | .00 | 431,078.68 | .00 | -569.68 | |
| NET | | -934,996.00 | .00 | -939,418.43 | .00 | 4,422.43 | |

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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 | .00 | 409,750.91 | .00 | -767.91 | U |
| TOTAL | OPERATING TRANSFERS OUT | 408,983.00 | .00 | 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 | .00 | 409,750.91 | .00 | -767.91 | |
| NET | | -440,898.00 | .00 | -441,465.91 | .00 | 567.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 505

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 | .00 | 4,940.72 | .00 | -564.72 | U |
| TOTAL | INTEREST | 4,376.00 | .00 | 4,940.72 | .00 | -564.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,376.00 | .00 | 4,940.72 | .00 | -564.72 | |
| NET | | 4,376.00 | .00 | 4,940.72 | .00 | -564.72 | |
| TOTAL FUND | | | | | | | |
| 4528 | Fleet Services Project | | | | | | |
| TOTAL | REVENUE | 4,376.00 | .00 | 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 | .00 | 409,750.91 | .00 | -767.91 | |
| NET | | -436,522.00 | .00 | -436,525.19 | .00 | 3.19 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 506

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 | .00 | 25.19 | .00 | -25.19 | U |
| TOTAL | INTEREST | .00 | .00 | 25.19 | .00 | -25.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 25.19 | .00 | -25.19 | |
| NET | | .00 | .00 | 25.19 | .00 | -25.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 507

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 | .00 | 25.19 | .00 | -25.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,881.00 | .00 | .00 | .00 | 20,881.00 | |
| NET | | -20,881.00 | .00 | 25.19 | .00 | -20,906.19 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 508

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 509

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 | .00 | -43,707.26 | 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 | .00 | 12,304.11 | U |
| TOTAL | CAPITAL OUTLAY | 542,405.00 | .00 | 545,750.25 | .00 | -3,345.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 542,405.00 | .00 | 545,750.25 | .00 | -3,345.25 | |
| NET | | -542,405.00 | .00 | -545,750.25 | .00 | 3,345.25 | |
| 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 | .00 | -3,345.25 | |
| NET | | -542,405.00 | .00 | -543,191.70 | .00 | 786.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 510

COAS: L COUNTY OF LEXINGTON
 FUND: 4531 COUNTY S2020 GO REFUNDING BONDS
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 183,213.79 | .00 | -183,213.79 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 183,213.79 | .00 | -183,213.79 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 1,500.00 | 172,538.80 | .00 | -172,538.80 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 1,500.00 | 172,538.80 | .00 | -172,538.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 183,213.79 | .00 | -183,213.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,500.00 | 172,538.80 | .00 | -172,538.80 | |
| NET | | .00 | -1,500.00 | 10,674.99 | .00 | -10,674.99 | |
| TOTAL FUND | | | | | | | |
| 4531 | COUNTY S2020 GO REFUNDING BONDS | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 183,213.79 | .00 | -183,213.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,500.00 | 172,538.80 | .00 | -172,538.80 | |
| NET | | .00 | -1,500.00 | 10,674.99 | .00 | -10,674.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 511

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 | 7,938.75 | 100,632.22 | .00 | 5,132.78 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 105,765.00 | 7,938.75 | 100,632.22 | .00 | 5,132.78 | |
| 461000 | Investment Interest | 5,000.00 | 351.16 | 12,326.21 | .00 | -7,326.21 | U |
| TOTAL | INTEREST | 5,000.00 | 351.16 | 12,326.21 | .00 | -7,326.21 | |
| 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 | 8,289.91 | 112,958.43 | .00 | -2,193.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -681,982.00 | .00 | -681,982.00 | .00 | .00 | |
| NET | | 792,747.00 | 8,289.91 | 794,940.43 | .00 | -2,193.43 | |

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 | 2,043.30 | 21,806.40 | .00 | .60 | U |
| 520230 | Pest Control | 2,400.00 | .00 | 2,400.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | 2,370.00 | 197.45 | 2,369.40 | .00 | .60 | U |
| 520232 | Parking Lot Sweeping | 7,020.00 | 540.00 | 5,750.00 | .00 | 1,270.00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SERVICES | 36,097.00 | 2,780.75 | 32,325.80 | .00 | 3,771.20 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 3,859.81 | .00 | 1,140.19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 3,859.81 | .00 | 1,140.19 | |
| 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 | .00 | 741,700.50 | 113,079.50 | 227,202.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,081,982.00 | .00 | 741,700.50 | 113,079.50 | 227,202.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,206,876.00 | 2,780.75 | 802,237.14 | 113,079.50 | 291,559.36 | |
| NET | | -1,206,876.00 | -2,780.75 | -802,237.14 | -113,079.50 | -291,559.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 8,289.91 | 112,958.43 | .00 | -2,193.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,206,876.00 | 2,780.75 | 802,237.14 | 113,079.50 | 291,559.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -681,982.00 | .00 | -681,982.00 | .00 | .00 | |
| NET | | -414,129.00 | 5,509.16 | -7,296.71 | -113,079.50 | -293,752.79 | |

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 | 19,022.18 | 155,744.07 | .00 | 65,265.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 221,010.00 | 19,022.18 | 155,744.07 | .00 | 65,265.93 | |
| 511112 | FICA - Employer's Portion | 16,908.00 | 1,422.31 | 11,475.89 | .00 | 5,432.11 | U |
| 511113 | SCRS - Employer's Portion | 34,390.00 | 2,959.84 | 22,300.34 | .00 | 12,089.66 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,748.00 | 355.07 | 2,907.96 | .00 | 1,840.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,446.00 | 6,687.22 | 60,084.19 | .00 | 19,361.81 | |
| 520200 | Contracted Services | 25,000.00 | .00 | 16,201.37 | .00 | 8,798.63 | U |
| 520233 | Towing Service | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 520300 | Professional Services | 15,000.00 | 3,000.00 | 15,000.00 | .00 | .00 | U |
| 520305 | Infectious Disease Services | 310.00 | .00 | .00 | .00 | 310.00 | U |
| 520400 | Advertising & Publicity | 3,130.00 | 394.50 | 3,084.84 | .00 | 45.16 | U |
| 520500 | Legal Services | 10,500.00 | 2,855.00 | 5,925.00 | .00 | 4,575.00 | U |
| 520702 | Technical Currency & Support | 13,869.00 | .00 | 13,538.00 | .00 | 331.00 | U |
| 520800 | Outside Printing | 9,822.00 | 7,195.60 | 9,404.08 | .00 | 417.92 | U |
| TOTAL | SERVICES | 77,706.00 | 13,445.10 | 63,153.29 | .00 | 14,552.71 | |
| 521000 | Office Supplies | 700.00 | .00 | 699.40 | .00 | .60 | U |
| 521100 | Duplicating | 530.00 | 11.34 | 203.51 | .00 | 326.49 | U |
| 521200 | Operating Supplies | 3,600.00 | 3,205.16 | 3,589.52 | .00 | 10.48 | U |
| 521214 | Safety Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521601 | Sign Materials | 1,000.00 | .00 | 998.04 | .00 | 1.96 | U |
| TOTAL | SUPPLIES | 6,330.00 | 3,216.50 | 5,490.47 | .00 | 839.53 | |
| 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 | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 875.00 | .00 | 875.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 3,457.00 | .00 | 3,456.27 | .00 | .73 | |
| 525000 | Telephone | 3,720.00 | 270.75 | 3,124.78 | .00 | 595.22 | U |
| 525004 | WAN Service Charges | 6,360.00 | 529.95 | 6,359.40 | .00 | .60 | 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 | 203.40 | .00 | .60 | U |
| 525021 | Smart Phone Charges | 2,300.00 | 167.65 | 1,649.78 | .00 | 650.22 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,100.00 | 97.61 | 1,198.32 | .00 | -98.32 | 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 | 258.00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 14,301.00 | 1,104.41 | 12,843.68 | .00 | 1,457.32 | |
| 525100 | Postage | 7,796.00 | .00 | 7,113.05 | .00 | 682.95 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 7,796.00 | .00 | 7,113.05 | .00 | 682.95 | |
| 525210 | Conference, Meeting & Training Exp. | 1,358.00 | .00 | 1,350.10 | .00 | 7.90 | U |
| 525230 | Subscriptions, Dues, & Books | 970.00 | 55.00 | 938.60 | .00 | 31.40 | U |
| 525240 | Personal Mileage Reimbursement | 2,000.00 | 129.38 | 1,329.13 | .00 | 670.87 | U |
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | 27.84 | .00 | 122.16 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,478.00 | 184.38 | 3,645.67 | .00 | 832.33 | |
| 525317 | Util / Landfill / Edmund | 14,400.00 | 719.59 | 9,851.83 | .00 | 4,548.17 | U |
| TOTAL | UTILITIES | 14,400.00 | 719.59 | 9,851.83 | .00 | 4,548.17 | |
| 525400 | Gas, Fuel, & Oil | 750.00 | -256.91 | 415.41 | .00 | 334.59 | U |
| TOTAL | FUEL EXPENDITURES | 750.00 | -256.91 | 415.41 | .00 | 334.59 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 164.38 | .00 | 335.62 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 164.38 | .00 | 335.62 | |
| 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 | 27,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 27,500.00 | .00 | 27,500.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 196.93 | .00 | 303.07 | U |
| 5AJ376 | Phone System Upgrade | 1,289.00 | .00 | 1,288.28 | .00 | .72 | U |
| 5AK325 | (2) 800 MHZ Mobile Radios - Rpl | 6,485.00 | .00 | 6,177.21 | .00 | 307.79 | U |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 10,069.00 | .00 | 9,201.08 | .00 | 867.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 300,456.00 | 25,709.40 | 215,828.26 | .00 | 84,627.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 169,787.00 | 18,413.07 | 142,844.79 | .00 | 26,942.21 | |
| NET | | -470,243.00 | -44,122.47 | -358,673.05 | .00 | -111,569.95 | |

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 | 15,993.99 | 123,302.34 | .00 | 24,881.66 | U |
| 510200 | Overtime | 1,200.00 | 65.92 | 758.47 | .00 | 441.53 | U |
| 510300 | Part Time | 47,840.00 | 5,513.26 | 38,390.77 | .00 | 9,449.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 197,224.00 | 21,573.17 | 162,451.58 | .00 | 34,772.42 | |
| 511112 | FICA - Employer's Portion | 15,090.00 | 1,539.62 | 11,603.99 | .00 | 3,486.01 | U |
| 511113 | SCRS - Employer's Portion | 30,690.00 | 3,356.80 | 24,009.15 | .00 | 6,680.85 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 2,600.00 | 31,200.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 611.00 | 66.89 | 504.01 | .00 | 106.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,191.00 | 7,563.31 | 67,317.15 | .00 | 25,873.85 | |
| 520300 | Professional Services | 600.00 | 22.47 | 471.05 | .00 | 128.95 | U |
| 520303 | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| 520305 | Infectious Disease Services | 930.00 | .00 | .00 | .00 | 930.00 | U |
| 520702 | Technical Currency & Support | 1,600.00 | .00 | 1,600.00 | .00 | .00 | U |
| TOTAL | SERVICES | 8,130.00 | 22.47 | 7,071.05 | .00 | 1,058.95 | |
| 521000 | Office Supplies | 2,000.00 | 69.25 | 1,719.33 | .00 | 280.67 | U |
| 521100 | Duplicating | 250.00 | 18.48 | 262.32 | .00 | -12.32 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 1,945.25 | .00 | 554.75 | U |
| 521214 | Safety Supplies | 2,500.00 | .00 | 2,487.37 | .00 | 12.63 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 7,450.00 | 87.73 | 6,414.27 | .00 | 1,035.73 | |
| 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 | 13.69 | 648.00 | .00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,248.00 | .00 | 783.07 | .00 | 464.93 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 118.00 | .00 | 44.00 | .00 | 74.00 | U |
| 525041 | E-mail Service Charges | 645.00 | 53.75 | 559.00 | .00 | 86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,659.00 | 67.44 | 2,034.07 | .00 | 624.93 | |
| 525100 | Postage | 600.00 | 47.09 | 467.74 | .00 | 132.26 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 47.09 | 467.74 | .00 | 132.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 518

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 | 441.71 | 441.71 | .00 | 8.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 450.00 | 441.71 | 441.71 | .00 | 8.29 | |
| 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 | 545.70 | 1,002.91 | .00 | -2.91 | 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 | 545.70 | 4,776.14 | .00 | 23.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 290,415.00 | 29,136.48 | 229,768.73 | .00 | 60,646.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,138.00 | 1,212.14 | 21,741.66 | .00 | 4,396.34 | |
| NET | | -316,553.00 | -30,348.62 | -251,510.39 | .00 | -65,042.61 | |

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 | 75,805.00 | 9,237.84 | 75,804.69 | .00 | .31 | U |
| 510200 | Overtime | 2,000.00 | 292.49 | 1,882.28 | .00 | 117.72 | U |
| 510300 | Part Time | 181,048.00 | 21,381.11 | 180,906.26 | .00 | 141.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 258,853.00 | 30,911.44 | 258,593.23 | .00 | 259.77 | |
| 511112 | FICA - Employer's Portion | 25,388.00 | 2,286.91 | 19,244.89 | .00 | 6,143.11 | U |
| 511113 | SCRS - Employer's Portion | 51,149.00 | 4,271.04 | 32,566.93 | .00 | 18,582.07 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 11,700.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 19,774.00 | 2,450.80 | 21,090.85 | .00 | -1,316.85 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 538.72 | 5,385.76 | .00 | -5,385.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,011.00 | 10,522.47 | 89,988.43 | .00 | 18,022.57 | |
| 520100 | Contracted Maintenance | 575.00 | 575.00 | 575.00 | .00 | .00 | U |
| 520103 | Landscaping/Ground Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520200 | Contracted Services | 2,008,809.00 | 179,061.70 | 1,993,441.10 | .00 | 15,367.90 | U |
| 520219 | Water and Other Beverage Service | 1,750.00 | 55.34 | 1,127.72 | .00 | 622.28 | U |
| 520233 | Towing Service | 160.00 | .00 | 75.00 | .00 | 85.00 | U |
| 520305 | Infectious Disease Services | 310.00 | .00 | 162.00 | .00 | 148.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | 1,100.00 | 2,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,018,604.00 | 180,792.04 | 1,997,380.82 | .00 | 21,223.18 | |
| 521000 | Office Supplies | 375.00 | 146.78 | 271.33 | .00 | 103.67 | U |
| 521100 | Duplicating | 285.00 | 9.27 | 105.37 | .00 | 179.63 | U |
| 521200 | Operating Supplies | 18,500.00 | 1,495.74 | 16,222.56 | .00 | 2,277.44 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | 98.11 | .00 | 1.89 | U |
| TOTAL | SUPPLIES | 19,260.00 | 1,651.79 | 16,697.37 | .00 | 2,562.63 | |
| 522000 | Building Repairs & Maintenance | 33,000.00 | 11,101.81 | 31,033.25 | .00 | 1,966.75 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 42,000.00 | 1,212.92 | 21,971.88 | .00 | 20,028.12 | U |
| 522200 | Small Equip Repairs & Maintenance | 324.00 | .00 | 323.13 | .00 | .87 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,550.00 | .00 | 1,960.45 | .00 | 589.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 77,874.00 | 12,314.73 | 55,288.71 | .00 | 22,585.29 | |
| 524000 | Building Insurance | 3,017.00 | .00 | 3,010.15 | .00 | 6.85 | U |
| 524100 | Vehicle Insurance | 2,757.00 | .00 | 2,756.80 | .00 | .20 | U |
| 524101 | Comprehensive Insurance | 1,172.00 | .00 | 1,171.10 | .00 | .90 | U |
| 524201 | General Tort Liability Insurance | 1,134.00 | .00 | 1,134.00 | .00 | .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 | 8,080.00 | .00 | 8,072.05 | .00 | 7.95 | |
| 525000 | Telephone | 4,300.00 | 356.95 | 4,285.05 | .00 | 14.95 | U |
| 525006 | GPS Monitoring Charges | 407.00 | 33.90 | 406.80 | .00 | .20 | U |
| 525021 | Smart Phone Charges | 1,296.00 | 116.57 | 1,147.72 | .00 | 148.28 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,416.00 | 117.16 | 1,430.30 | .00 | -14.30 | 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 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,778.00 | 635.33 | 7,448.87 | .00 | 329.13 | |
| 525210 | Conference, Meeting & Training Exp. | 300.00 | 300.00 | 300.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 400.00 | 300.00 | 300.00 | .00 | 100.00 | |
| 525318 | Util / Landfill / Convenience Stns | 88,200.00 | 7,269.16 | 86,288.32 | .00 | 1,911.68 | U |
| TOTAL | UTILITIES | 88,200.00 | 7,269.16 | 86,288.32 | .00 | 1,911.68 | |
| 525400 | Gas, Fuel, & Oil | 10,000.00 | 162.91 | 8,531.22 | .00 | 1,468.78 | U |
| 525405 | Small Equipment Fuel | 400.00 | .00 | 393.84 | .00 | 6.16 | U |
| TOTAL | FUEL EXPENDITURES | 10,400.00 | 162.91 | 8,925.06 | .00 | 1,474.94 | |
| 525600 | Uniforms & Clothing | 3,500.00 | 523.79 | 3,361.17 | .00 | 138.83 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | 523.79 | 3,361.17 | .00 | 138.83 | |
| 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 | 56,060.19 | 686,117.85 | .00 | 6,605.15 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 692,723.00 | 56,060.19 | 686,117.85 | .00 | 6,605.15 | |
| 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 | 482.34 | .00 | 517.66 | 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 | 10,614.74 | .00 | 1,885.26 | U |
| 5AK328 | Signs | 4,000.00 | 3,165.06 | 3,988.96 | .00 | 11.04 | U |
| 5AK329 | Concrete Pads/Asphalt - Rpl | 45,000.00 | .00 | 45,000.00 | .00 | .00 | U |
| 5AK330 | Collection & Recycling Ctr Striping | 4,500.00 | 4,430.00 | 4,430.00 | .00 | 70.00 | 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 | 6,636.84 | 54,926.84 | .00 | 73.16 | 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 | 14,231.90 | 291,894.87 | 34,216.10 | 33,749.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 366,864.00 | 41,433.91 | 348,581.66 | .00 | 18,282.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,662,929.00 | 273,941.84 | 3,162,275.09 | 34,216.10 | 466,437.81 | |
| NET | | -4,029,793.00 | -315,375.75 | -3,510,856.75 | -34,216.10 | -484,720.15 | |

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 | 37,376.38 | 342,910.74 | .00 | 23,513.26 | U |
| 510200 | Overtime | 22,000.00 | 187.41 | 7,803.48 | .00 | 14,196.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 388,424.00 | 37,563.79 | 350,714.22 | .00 | 37,709.78 | |
| 511112 | FICA - Employer's Portion | 29,715.00 | 2,641.55 | 24,952.90 | .00 | 4,762.10 | U |
| 511113 | SCRS - Employer's Portion | 60,439.00 | 5,844.90 | 51,622.56 | .00 | 8,816.44 | U |
| 511120 | Employee Insurance-Employer Portion | 74,100.00 | 6,175.00 | 74,100.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 32,775.00 | 3,244.39 | 30,454.32 | .00 | 2,320.68 | U |
| 511131 | S. C. Unemployment | .00 | 1,304.00 | 1,304.00 | .00 | -1,304.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 197,029.00 | 19,209.84 | 182,433.78 | .00 | 14,595.22 | |
| 520100 | Contracted Maintenance | 241,566.00 | 20,432.90 | 238,298.83 | .00 | 3,267.17 | U |
| 520200 | Contracted Services | 106,057.00 | 390.00 | 4,485.00 | .00 | 101,572.00 | U |
| 520233 | Towing Service | 225.00 | .00 | .00 | .00 | 225.00 | U |
| 520300 | Professional Services | 93,725.00 | 9,500.00 | 72,500.00 | .00 | 21,225.00 | U |
| 520302 | Drug Testing Services | 275.00 | .00 | 50.00 | .00 | 225.00 | U |
| 520305 | Infectious Disease Services | 310.00 | .00 | 243.00 | .00 | 67.00 | U |
| 520602 | Landfill Monitoring - Edmund | 15,000.00 | .00 | 15,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 457,158.00 | 30,322.90 | 330,576.83 | .00 | 126,581.17 | |
| 521100 | Duplicating | 75.00 | 8.26 | 57.15 | .00 | 17.85 | U |
| 521200 | Operating Supplies | 135,000.00 | 2,398.42 | 127,027.92 | .00 | 7,972.08 | U |
| TOTAL | SUPPLIES | 135,075.00 | 2,406.68 | 127,085.07 | .00 | 7,989.93 | |
| 522000 | Building Repairs & Maintenance | 3,590.00 | .00 | 1,402.54 | .00 | 2,187.46 | U |
| 522050 | Generator Repairs & Maintenance | 1,659.00 | .00 | 800.54 | .00 | 858.46 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 125,000.00 | 2,574.46 | 109,696.18 | .00 | 15,303.82 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 318.23 | .00 | 681.77 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,000.00 | .00 | 225.00 | .00 | 775.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 18,000.00 | 798.17 | 6,718.49 | .00 | 11,281.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150,249.00 | 3,372.63 | 119,160.98 | .00 | 31,088.02 | |
| 523200 | Equipment Rental | 33,793.00 | .00 | 14,252.00 | .00 | 19,541.00 | U |
| TOTAL | RENTALS | 33,793.00 | .00 | 14,252.00 | .00 | 19,541.00 | |
| 524000 | Building Insurance | .00 | 17.49 | 17.49 | .00 | -17.49 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 3,690.00 | .00 | 3,690.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 55,729.00 | .00 | 55,559.35 | .00 | 169.65 | U |
| 524201 | General Tort Liability Insurance | 5,477.00 | .00 | 5,477.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 64,896.00 | 17.49 | 64,743.84 | .00 | 152.16 | |
| 525006 | GPS Monitoring Charges | 4,272.00 | 271.20 | 3,067.95 | .00 | 1,204.05 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,616.00 | 446.96 | 5,335.30 | .00 | 280.70 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 204.00 | .00 | 50.00 | .00 | 154.00 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 10,221.00 | 728.91 | 8,582.25 | .00 | 1,638.75 | |
| 525210 | Conference, Meeting & Training Exp. | 1,550.00 | 150.00 | 1,488.10 | .00 | 61.90 | U |
| 525230 | Subscriptions, Dues, & Books | 2,130.00 | .00 | 2,130.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,680.00 | 150.00 | 3,618.10 | .00 | 61.90 | |
| 525317 | Util / Landfill / Edmund | 14,500.00 | 1,051.60 | 12,187.76 | .00 | 2,312.24 | U |
| TOTAL | UTILITIES | 14,500.00 | 1,051.60 | 12,187.76 | .00 | 2,312.24 | |
| 525400 | Gas, Fuel, & Oil | 157,672.00 | 8,332.14 | 147,757.58 | .00 | 9,914.42 | U |
| 525405 | Small Equipment Fuel | 500.00 | 45.33 | 291.82 | .00 | 208.18 | U |
| TOTAL | FUEL EXPENDITURES | 158,172.00 | 8,377.47 | 148,049.40 | .00 | 10,122.60 | |
| 525600 | Uniforms & Clothing | 4,750.00 | 667.34 | 4,220.94 | .00 | 529.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,750.00 | 667.34 | 4,220.94 | .00 | 529.06 | |
| 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) | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 538600 | DHEC Fines - Administrative Order | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 555,500.00 | .00 | 500.00 | .00 | 555,000.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | 1,171.21 | 1,708.86 | .00 | 791.14 | 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AH418 | Construction Bear Creek Dam - Repl | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5AI450 | Engineering Service - Bear Creek | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | U |
| 5AJ397 | (1) Used Dump Truck | 22,500.00 | .00 | 22,500.00 | .00 | .00 | U |
| 5AJ398 | (1) Used Tractor - Repl | 80,000.00 | .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 | 159,157.00 | 159,157.00 | .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 | 11,500.00 | .00 | .00 | U |
| 5AK340 | (1) Landfill Compactor - Rpl | 756,637.00 | .00 | 587,618.32 | .00 | 169,018.68 | U |
| 5AK465 | (1) Pickup Truck-Replacement | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 2,393,451.00 | 165,328.21 | 1,148,111.62 | 110,000.00 | 1,135,339.38 | |
| 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 | 56,773.63 | 533,148.00 | .00 | 52,305.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,982,195.00 | 212,423.23 | 1,981,338.79 | 110,000.00 | 1,890,856.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 105,758.00 | .00 | 105,758.00 | .00 | .00 | |
| NET | | -4,673,406.00 | -269,196.86 | -2,620,244.79 | -110,000.00 | -1,943,161.21 | |

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 | 1,759.54 | 34,900.54 | .00 | 20,099.46 | U |
| 520300 | Professional Services | 175,000.00 | 15,458.90 | 160,433.67 | .00 | 14,566.33 | U |
| 520620 | EPA Cost | 45,000.00 | .00 | 5,854.98 | .00 | 39,145.02 | U |
| TOTAL | SERVICES | 275,000.00 | 17,218.44 | 201,189.19 | .00 | 73,810.81 | |
| 521100 | Duplicating | 11.00 | 1.01 | 11.54 | .00 | -.54 | U |
| TOTAL | SUPPLIES | 11.00 | 1.01 | 11.54 | .00 | -.54 | |
| 525315 | Util / Landfill / Cayce 321 | 22,000.00 | 1,756.79 | 18,779.06 | .00 | 3,220.94 | U |
| TOTAL | UTILITIES | 22,000.00 | 1,756.79 | 18,779.06 | .00 | 3,220.94 | |
| 526500 | Licenses & Permits | 1,500.00 | .00 | 1,065.00 | .00 | 435.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,500.00 | .00 | 1,065.00 | .00 | 435.00 | |
| 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 | 18,976.24 | 223,089.00 | .00 | 88,422.00 | |
| NET | | -311,511.00 | -18,976.24 | -223,089.00 | .00 | -88,422.00 | |

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 | 20,904.62 | 160,601.75 | .00 | 7,442.25 | U |
| 510200 | Overtime | 14,000.00 | 703.46 | 3,176.60 | .00 | 10,823.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 182,044.00 | 21,608.08 | 163,778.35 | .00 | 18,265.65 | |
| 511112 | FICA - Employer's Portion | 13,928.00 | 1,514.98 | 11,527.99 | .00 | 2,400.01 | U |
| 511113 | SCRS - Employer's Portion | 28,327.00 | 2,622.70 | 18,235.67 | .00 | 10,091.33 | U |
| 511120 | Employee Insurance-Employer Portion | 35,100.00 | 2,925.00 | 35,100.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,617.00 | 1,953.57 | 14,961.75 | .00 | 655.25 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 739.56 | 6,409.52 | .00 | -6,409.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,972.00 | 9,755.81 | 86,234.93 | .00 | 6,737.07 | |
| 520100 | Contracted Maintenance | 30,000.00 | 1,340.00 | 25,549.28 | .00 | 4,450.72 | U |
| 520200 | Contracted Services | 4,998,169.00 | 417,109.47 | 4,873,777.92 | .00 | 124,391.08 | U |
| 520219 | Water and Other Beverage Service | 1,000.00 | 55.55 | 699.96 | .00 | 300.04 | U |
| 520300 | Professional Services | 8,135.00 | .00 | .00 | .00 | 8,135.00 | U |
| 520302 | Drug Testing Services | 100.00 | .00 | 50.00 | .00 | 50.00 | U |
| 520305 | Infectious Disease Services | 930.00 | 162.00 | 891.00 | .00 | 39.00 | U |
| TOTAL | SERVICES | 5,038,334.00 | 418,667.02 | 4,900,968.16 | .00 | 137,365.84 | |
| 521000 | Office Supplies | 300.00 | 146.78 | 248.04 | .00 | 51.96 | U |
| 521100 | Duplicating | 50.00 | 5.31 | 55.42 | .00 | -5.42 | U |
| 521200 | Operating Supplies | 3,100.00 | 525.53 | 2,127.97 | .00 | 972.03 | U |
| TOTAL | SUPPLIES | 3,450.00 | 677.62 | 2,431.43 | .00 | 1,018.57 | |
| 522000 | Building Repairs & Maintenance | 25,000.00 | .00 | 18,163.00 | .00 | 6,837.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 80,000.00 | 453.21 | 63,843.93 | .00 | 16,156.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 105,000.00 | 453.21 | 82,006.93 | .00 | 22,993.07 | |
| 523200 | Equipment Rental | 857.00 | .00 | 132.41 | .00 | 724.59 | U |
| TOTAL | RENTALS | 857.00 | .00 | 132.41 | .00 | 724.59 | |
| 524000 | Building Insurance | 5,420.00 | 205.49 | 5,624.92 | .00 | -204.92 | U |
| 524101 | Comprehensive Insurance | 4,877.00 | .00 | 4,876.08 | .00 | .92 | U |
| 524201 | General Tort Liability Insurance | 1,040.00 | .00 | 1,040.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 11,337.00 | 205.49 | 11,541.00 | .00 | -204.00 | |

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 | .00 | 220.35 | .00 | -16.35 | U |
| 525021 | Smart Phone Charges | 648.00 | 46.21 | 648.00 | .00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,120.00 | 248.56 | 2,845.45 | .00 | 274.55 | 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 | 294.77 | 3,757.80 | .00 | 323.20 | |
| 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 | 144.00 | .00 | 143.74 | .00 | .26 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 354.00 | .00 | 143.74 | .00 | 210.26 | |
| 525317 | Util / Landfill / Edmund | 18,000.00 | 928.00 | 10,584.40 | .00 | 7,415.60 | U |
| TOTAL | UTILITIES | 18,000.00 | 928.00 | 10,584.40 | .00 | 7,415.60 | |
| 525400 | Gas, Fuel, & Oil | 17,880.00 | 635.07 | 15,989.67 | .00 | 1,890.33 | U |
| TOTAL | FUEL EXPENDITURES | 17,880.00 | 635.07 | 15,989.67 | .00 | 1,890.33 | |
| 525600 | Uniforms & Clothing | 2,400.00 | 166.83 | 2,247.02 | .00 | 152.98 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,400.00 | 166.83 | 2,247.02 | .00 | 152.98 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 125.00 | .00 | 375.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 125.00 | .00 | 375.00 | |
| 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 | .00 | 330.63 | .00 | 419.37 | U |
| 5AH486 | Structural Repairs - Transfer Stn | 28,106.00 | .00 | .00 | 24,176.65 | 3,929.35 | U |
| 5AI452 | Engineering Cost-Trsfr Stat Expan | 180,000.00 | .00 | 180,000.00 | .00 | .00 | U |
| 5AI453 | Construction-Transfer St Expansion | 4,275,180.00 | 200,111.58 | 4,247,490.99 | 27,689.06 | -.05 | U |
| 5AJ403 | Engineering Cost-Scale Complex | 95,000.00 | 1,000.00 | 95,000.00 | .00 | .00 | U |
| 5AJ404 | Construction - Scale Complex | 550,295.00 | 104,284.55 | 418,302.02 | 126,681.44 | 5,311.54 | U |
| 5AJ405 | (4) Cameras | 22,400.00 | .00 | .00 | 9,681.98 | 12,718.02 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 528

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 | 27,795.00 | 80,295.00 | 60,500.00 | 149,205.00 | U |
| 5AJ536 | (1) Remote Electr. Stationary Crane | 272,008.00 | .00 | 272,008.00 | .00 | .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 | 208,383.00 | .00 | 208,382.50 | .00 | .50 | U |
| 5AK343 | (2) 800 MHz Mobile Radios | 6,600.00 | .00 | 6,177.18 | .00 | 422.82 | U |
| TOTAL | CAPITAL OUTLAY | 5,936,281.00 | 333,191.13 | 5,514,163.52 | 248,729.13 | 173,388.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 275,016.00 | 31,363.89 | 250,013.28 | .00 | 25,002.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,238,574.00 | 755,219.14 | 10,544,091.08 | 248,729.13 | 445,753.79 | |
| NET | | -11,513,590.00 | -786,583.03 | -10,794,104.36 | -248,729.13 | -470,756.51 | |

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 | 27,458.00 | 3,353.60 | 27,457.62 | .00 | .38 | U |
| 510200 | Overtime | 257.00 | .00 | 256.47 | .00 | .53 | U |
| 510300 | Part Time | 173,471.00 | 18,269.33 | 152,195.61 | .00 | 21,275.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 201,186.00 | 21,622.93 | 179,909.70 | .00 | 21,276.30 | |
| 511112 | FICA - Employer's Portion | 15,391.00 | 1,631.72 | 13,634.53 | .00 | 1,756.47 | U |
| 511113 | SCRS - Employer's Portion | 31,305.00 | 3,364.56 | 26,438.29 | .00 | 4,866.71 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 3,900.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,674.00 | 2,153.47 | 17,782.43 | .00 | 891.57 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 93.01 | .00 | -93.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 69,270.00 | 7,474.75 | 61,848.26 | .00 | 7,421.74 | |
| 520200 | Contracted Services | 162,078.00 | 13,373.00 | 161,996.15 | .00 | 81.85 | U |
| 520233 | Towing Service | 580.00 | .00 | .00 | .00 | 580.00 | U |
| 520239 | E-Waste Recycling | 114,926.00 | 11,668.35 | 114,925.65 | .00 | .35 | U |
| 520302 | Drug Testing Services | 50.00 | .00 | 40.00 | .00 | 10.00 | U |
| 520305 | Infectious Disease Services | 310.00 | .00 | 243.00 | .00 | 67.00 | U |
| TOTAL | SERVICES | 277,944.00 | 25,041.35 | 277,204.80 | .00 | 739.20 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 102.00 | 2.87 | 89.28 | .00 | 12.72 | U |
| 521200 | Operating Supplies | 4,000.00 | 837.81 | 2,986.16 | .00 | 1,013.84 | U |
| 521402 | Occupational Health Supplies | 70.00 | .00 | .00 | .00 | 70.00 | U |
| TOTAL | SUPPLIES | 4,272.00 | 840.68 | 3,075.44 | .00 | 1,196.56 | |
| 522100 | Heavy Equip Repairs & Maintenance | 2,500.00 | .00 | 401.75 | .00 | 2,098.25 | U |
| 522200 | Small Equip Repairs & Maintenance | 14,904.00 | 154.78 | 12,222.15 | .00 | 2,681.85 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,000.00 | 1,644.68 | 7,523.22 | .00 | 1,476.78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 26,404.00 | 1,799.46 | 20,147.12 | .00 | 6,256.88 | |
| 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 | 813.60 | .00 | .40 | 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 | 2,109.00 | .00 | 15.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 344.00 | .00 | 51.60 | .00 | 292.40 | U |
| TOTAL | COMMUNICATION CHARGES | 3,282.00 | 243.55 | 2,974.20 | .00 | 307.80 | |
| 525400 | Gas, Fuel, & Oil | 20,000.00 | 998.10 | 19,869.44 | .00 | 130.56 | U |
| TOTAL | FUEL EXPENDITURES | 20,000.00 | 998.10 | 19,869.44 | .00 | 130.56 | |
| 525600 | Uniforms & Clothing | 3,500.00 | 750.76 | 3,496.14 | .00 | 3.86 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | 750.76 | 3,496.14 | .00 | 3.86 | |
| 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 | 93.32 | 482.11 | .00 | 267.89 | U |
| 5AK344 | Signs | 2,500.00 | 267.50 | 729.74 | 1,232.50 | 537.76 | U |
| 5AK345 | (2) Vehicle Radios - Rpl | 7,200.00 | .00 | 7,021.35 | .00 | 178.65 | U |
| TOTAL | CAPITAL OUTLAY | 10,450.00 | 360.82 | 8,233.20 | 1,232.50 | 984.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 270,456.00 | 29,097.68 | 241,757.96 | .00 | 28,698.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 405,730.00 | 30,034.72 | 338,365.87 | 1,232.50 | 66,131.63 | |
| NET | | -676,186.00 | -59,132.40 | -580,123.83 | -1,232.50 | -94,829.67 | |

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 | 3,654.25 | 35,246.83 | .00 | 42,487.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 77,734.00 | 3,654.25 | 35,246.83 | .00 | 42,487.17 | |
| 511112 | FICA - Employer's Portion | 5,947.00 | 279.56 | 2,702.13 | .00 | 3,244.87 | U |
| 511113 | SCRS - Employer's Portion | 12,096.00 | 568.59 | 5,176.42 | .00 | 6,919.58 | U |
| 511130 | Workers Compensation-Employer Cost | 7,976.00 | 374.92 | 3,623.99 | .00 | 4,352.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,019.00 | 1,223.07 | 11,502.54 | .00 | 14,516.46 | |
| 520233 | Towing Service | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 520305 | Infectious Disease Services | 310.00 | .00 | 243.00 | .00 | 67.00 | U |
| TOTAL | SERVICES | 385.00 | .00 | 243.00 | .00 | 142.00 | |
| 521200 | Operating Supplies | 1,439.00 | 85.56 | 1,230.85 | .00 | 208.15 | U |
| TOTAL | SUPPLIES | 1,439.00 | 85.56 | 1,230.85 | .00 | 208.15 | |
| 522300 | Vehicle Repairs & Maintenance | 4,858.00 | .00 | 4,857.61 | .00 | .39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,858.00 | .00 | 4,857.61 | .00 | .39 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 56.00 | .00 | 55.34 | .00 | .66 | U |
| 524201 | General Tort Liability Insurance | 297.00 | .00 | 297.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 968.00 | .00 | 967.34 | .00 | .66 | |
| 525006 | GPS Monitoring Charges | 204.00 | 16.95 | 203.40 | .00 | .60 | U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | 48.80 | 585.91 | .00 | 122.09 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 44.00 | .00 | 44.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 956.00 | 65.75 | 833.31 | .00 | 122.69 | |
| 525400 | Gas, Fuel, & Oil | 2,000.00 | 194.75 | 1,721.19 | .00 | 278.81 | U |
| TOTAL | FUEL EXPENDITURES | 2,000.00 | 194.75 | 1,721.19 | .00 | 278.81 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | 634.20 | .00 | 365.80 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | 634.20 | .00 | 365.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 532

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 | 500.00 | 500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 500.00 | 500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121210 | Solid Waste / Litter Control Oper. | | | | | | |
| TOTAL | PERSONAL SERVICES | 103,753.00 | 4,877.32 | 46,749.37 | .00 | 57,003.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,626.00 | 846.06 | 10,987.50 | .00 | 3,638.50 | |
| NET | | -118,379.00 | -5,723.38 | -57,736.87 | .00 | -60,642.13 | |

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 | 122,989.00 | 11,383.03 | 92,988.65 | .00 | 30,000.35 | U |
| 510199 | Special Overtime | 2,641.00 | 42.26 | 2,640.20 | .00 | .80 | U |
| 510200 | Overtime | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 127,630.00 | 11,425.29 | 95,628.85 | .00 | 32,001.15 | |
| 511112 | FICA - Employer's Portion | 7,052.00 | 838.66 | 7,051.67 | .00 | .33 | U |
| 511114 | PORS - Employer's Portion | 17,150.00 | 2,083.99 | 17,149.72 | .00 | .28 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,993.00 | 395.31 | 3,310.53 | .00 | -317.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,795.00 | 4,617.96 | 43,111.92 | .00 | -316.92 | |
| 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 | 2,545.00 | 4.01 | 2,544.55 | .00 | .45 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,545.00 | 4.01 | 2,544.55 | .00 | .45 | |
| 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 | 2,078.00 | .00 | 2,078.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 4,099.00 | .00 | 2,582.56 | .00 | 1,516.44 | |
| 525021 | Smart Phone Charges | 1,995.00 | 164.90 | 1,962.70 | .00 | 32.30 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,416.00 | .00 | .00 | .00 | 1,416.00 | U |
| 525041 | E-mail Service Charges | 258.00 | .00 | .00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,669.00 | 164.90 | 1,962.70 | .00 | 1,706.30 | |
| 525210 | Conference, Meeting & Training Exp. | 501.00 | .00 | .00 | .00 | 501.00 | U |
| 525230 | Subscriptions, Dues, & Books | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 631.00 | .00 | .00 | .00 | 631.00 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 4,000.00 | 255.77 | 4,424.54 | .00 | -424.54 | U |
| TOTAL | FUEL EXPENDITURES | 4,000.00 | 255.77 | 4,424.54 | .00 | -424.54 | |
| 525600 | Uniforms & Clothing | 4,000.00 | .00 | 1,550.18 | .00 | 2,449.82 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,000.00 | .00 | 1,550.18 | .00 | 2,449.82 | |
| 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 | 170,425.00 | 16,043.25 | 138,740.77 | .00 | 31,684.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,444.00 | 424.68 | 13,530.73 | .00 | 22,913.27 | |
| NET | | -206,869.00 | -16,467.93 | -152,271.50 | .00 | -54,597.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 535

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 | 210,044.00 | .00 | .00 | .00 | 210,044.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 210,044.00 | .00 | .00 | .00 | 210,044.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 549904 | Capital Contingency | 1,668.00 | .00 | .00 | .00 | 1,668.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,668.00 | .00 | .00 | .00 | 1,668.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 239,398.00 | .00 | .00 | .00 | 239,398.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,668.00 | .00 | .00 | .00 | 1,668.00 | |
| NET | | -241,066.00 | .00 | .00 | .00 | -241,066.00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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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 |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 537

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 | 4,378.04 | 7,855,414.89 | .00 | 300,093.11 | U |
| 410500 | Homestead Exemption Reimbursements | 345,000.00 | .00 | 380,434.48 | .00 | -35,434.48 | U |
| 410520 | Manufacturer's Tax Exemption | 32,100.00 | .00 | 56,473.38 | .00 | -24,373.38 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 11,858.10 | .00 | -11,858.10 | U |
| 410530 | State Sales and Use Tax Credit | 69,061.00 | 6,479.81 | 39,299.32 | .00 | 29,761.68 | U |
| 411000 | Current Vehicle Taxes | 1,113,668.00 | 102,367.61 | 1,159,997.00 | .00 | -46,329.00 | U |
| 412000 | Current Tax Penalties | 11,000.00 | .83 | 12,532.20 | .00 | -1,532.20 | U |
| 413000 | Delinquent Taxes | 260,000.00 | 39,632.68 | 254,841.62 | .00 | 5,158.38 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 5,944.89 | 38,203.42 | .00 | -3,203.42 | U |
| 417100 | Fee in Lieu of Taxes | 550,000.00 | 3,269.50 | 523,038.31 | .00 | 26,961.69 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 22,000.00 | .00 | 37,938.84 | .00 | -15,938.84 | U |
| 417150 | FILOT - Fee for Services | 3,000.00 | .00 | 3,183.15 | .00 | -183.15 | U |
| 418000 | Motor Carrier Payments | 19,000.00 | 631.35 | 10,159.59 | .00 | 8,840.41 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 6,000.00 | .00 | 5,025.09 | .00 | 974.91 | U |
| TOTAL | PROPERTY TAXES | 10,621,337.00 | 162,704.71 | 10,388,399.39 | .00 | 232,937.61 | |
| 430850 | Credit Report Fees | 325.00 | 25.00 | 200.00 | .00 | 125.00 | U |
| 434000 | Landfill Fees (Undesignated) | 3,140,083.00 | 380,116.54 | 3,353,160.91 | .00 | -213,077.91 | U |
| 434100 | Landfill Permit Fees | 3,900.00 | 250.00 | 2,790.00 | .00 | 1,110.00 | U |
| 434200 | Garbage Franchise Fees | 145,000.00 | .00 | 148,258.75 | .00 | -3,258.75 | U |
| 434400 | Paper Recycling Fees | 1,500.00 | 81.80 | 835.80 | .00 | 664.20 | U |
| 434401 | Battery Recycling Fees | 15,500.00 | 1,842.00 | 15,704.00 | .00 | -204.00 | U |
| 434402 | Aluminum Recycling Fees | 33,000.00 | 3,469.25 | 26,617.50 | .00 | 6,382.50 | U |
| 434405 | White Goods Recycling Fees | 150,000.00 | .00 | 59,383.22 | .00 | 90,616.78 | U |
| 434406 | Waste Tire Fees | 45,000.00 | 8,706.50 | 74,772.50 | .00 | -29,772.50 | U |
| 434407 | Textile Recycling Fees | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 434408 | Cardboard Recycling Fees | 30,000.00 | 4,029.41 | 7,119.29 | .00 | 22,880.71 | U |
| 434409 | Glass Recycling Fees | 7,250.00 | 661.30 | 8,293.64 | .00 | -1,043.64 | U |
| 434411 | Oil Filter Recycling Fees | 1,400.00 | .00 | 300.00 | .00 | 1,100.00 | U |
| 434414 | Refrigerant Recycling Fees | 10,000.00 | 2,070.00 | 14,820.00 | .00 | -4,820.00 | U |
| 434417 | Safety Vest Recycling Fees | 75.00 | 6.00 | 68.00 | .00 | 7.00 | U |
| 434419 | Electronics Recycling Fees | 5,500.00 | 639.00 | 7,680.00 | .00 | -2,180.00 | U |
| 434420 | Mattress Recycling Fees | 12,500.00 | 1,106.00 | 16,543.70 | .00 | -4,043.70 | U |
| 438800 | Mulch Sales | 10,000.00 | 4,168.15 | 29,741.90 | .00 | -19,741.90 | U |
| 438801 | Compost Sales | 20,000.00 | 10,384.40 | 37,852.86 | .00 | -17,852.86 | U |
| TOTAL | FEES, PERMITS, AND SALES | 3,631,433.00 | 417,555.35 | 3,804,142.07 | .00 | -172,709.07 | |
| 450100 | Ground Lease Agreements | 12,000.00 | 1,000.00 | 12,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,000.00 | 1,000.00 | 12,000.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 538

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 | 4,273.83 | 254,031.97 | .00 | 70,968.03 | U |
| TOTAL | INTEREST | 325,000.00 | 4,273.83 | 254,031.97 | .00 | 70,968.03 | |
| 467000 | Cash Over/Short | .00 | 4.07 | .67 | .00 | -.67 | U |
| 469420 | Sale of Land - S/W | .00 | .00 | 1,000.00 | .00 | -1,000.00 | U |
| 490100 | Sale of General Fixed Assets | 50,000.00 | .00 | 223,366.59 | .00 | -173,366.59 | U |
| 490300 | Gain on Sale of Fixed Assets | .00 | .00 | 203,215.61 | .00 | -203,215.61 | U |
| TOTAL | MISCELLANEOUS REVENUES | 50,000.00 | 4.07 | 427,582.87 | .00 | -377,582.87 | |
| 590300 | Loss on Disposal of Fixed Assets | .00 | .00 | 3,573.32 | .00 | -3,573.32 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,573.32 | .00 | -3,573.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 14,639,770.00 | 585,537.96 | 14,886,156.30 | .00 | -246,386.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,573.32 | .00 | -3,573.32 | |
| NET | | 14,639,770.00 | 585,537.96 | 14,882,582.98 | .00 | -242,812.98 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 14,639,770.00 | 585,537.96 | 14,886,156.30 | .00 | -246,386.30 | |
| TOTAL | PERSONAL SERVICES | 2,602,236.00 | 234,435.56 | 2,004,588.03 | .00 | 597,647.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,849,602.00 | 1,311,491.12 | 16,441,837.83 | 394,177.73 | 3,013,586.44 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 105,758.00 | .00 | 105,758.00 | .00 | .00 | |
| NET | | -7,917,826.00 | -960,388.72 | -3,666,027.56 | -394,177.73 | -3,857,620.71 | |

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 | 5,000.00 | 16,250.00 | .00 | 13,750.00 | U |
| 520601 | Landfill Monitoring - Batesburg | 59,500.00 | .00 | 59,500.00 | .00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 41,000.00 | .00 | 41,000.00 | .00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 40,000.00 | .00 | 40,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 200,500.00 | 5,000.00 | 156,750.00 | .00 | 43,750.00 | |
| 521220 | Closure Operating Supplies | 100,000.00 | 29,888.18 | 93,384.22 | .00 | 6,615.78 | U |
| TOTAL | SUPPLIES | 100,000.00 | 29,888.18 | 93,384.22 | .00 | 6,615.78 | |
| 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 | 34,888.18 | 250,134.22 | .00 | 1,356,513.78 | |
| NET | | -1,606,648.00 | -34,888.18 | -250,134.22 | .00 | -1,356,513.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 540

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 | 2,475.19 | 109,908.51 | .00 | -2,908.51 | U |
| TOTAL | INTEREST | 107,000.00 | 2,475.19 | 109,908.51 | .00 | -2,908.51 | |
| 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 | 2,475.19 | 109,908.51 | .00 | -2,908.51 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,758.00 | .00 | -105,758.00 | .00 | .00 | |
| NET | | 212,758.00 | 2,475.19 | 215,666.51 | .00 | -2,908.51 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 107,000.00 | 2,475.19 | 109,908.51 | .00 | -2,908.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,606,648.00 | 34,888.18 | 250,134.22 | .00 | 1,356,513.78 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,758.00 | .00 | -105,758.00 | .00 | .00 | |
| NET | | -1,393,890.00 | -32,412.99 | -34,467.71 | .00 | -1,359,422.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 541

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 | 15,271.00 | 1,435.00 | 15,247.36 | .00 | 23.64 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520240 | Tire Disposal | 145,288.00 | 20,016.22 | 143,178.89 | .00 | 2,109.11 | U |
| TOTAL | SERVICES | 165,559.00 | 21,451.22 | 158,426.25 | .00 | 7,132.75 | |
| 524101 | Comprehensive Insurance | 2,497.00 | .00 | .00 | .00 | 2,497.00 | U |
| TOTAL | INSURANCE | 2,497.00 | .00 | .00 | .00 | 2,497.00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 85,801.00 | .00 | .00 | .00 | 85,801.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 85,801.00 | .00 | .00 | .00 | 85,801.00 | |
| 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 | 21,451.22 | 158,426.25 | .00 | 104,430.75 | |
| NET | | -262,857.00 | -21,451.22 | -158,426.25 | .00 | -104,430.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 542

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 | 182,494.83 | .00 | -45,494.83 | U |
| TOTAL | STATE SHARED REVENUES | 137,000.00 | .00 | 182,494.83 | .00 | -45,494.83 | |
| 461000 | Investment Interest | 5,000.00 | 177.18 | 4,472.98 | .00 | 527.02 | U |
| TOTAL | INTEREST | 5,000.00 | 177.18 | 4,472.98 | .00 | 527.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 142,000.00 | 177.18 | 186,967.81 | .00 | -44,967.81 | |
| NET | | 142,000.00 | 177.18 | 186,967.81 | .00 | -44,967.81 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 142,000.00 | 177.18 | 186,967.81 | .00 | -44,967.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 262,857.00 | 21,451.22 | 158,426.25 | .00 | 104,430.75 | |
| NET | | -120,857.00 | -21,274.04 | 28,541.56 | .00 | -149,398.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 543

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 | 1,999.98 | 8,330.00 | .00 | .00 | U |
| TOTAL | SERVICES | 13,330.00 | 1,999.98 | 11,330.00 | .00 | 2,000.00 | |
| 5AK348 | Trash and Recycling Bins | 21,670.00 | .00 | 21,645.48 | .00 | 24.52 | U |
| TOTAL | CAPITAL OUTLAY | 21,670.00 | .00 | 21,645.48 | .00 | 24.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,000.00 | 1,999.98 | 32,975.48 | .00 | 2,024.52 | |
| NET | | -35,000.00 | -1,999.98 | -32,975.48 | .00 | -2,024.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 34,646.83 | .00 | 353.17 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 35,000.00 | .00 | 34,646.83 | .00 | 353.17 | |
| 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 | .00 | 34,647.51 | .00 | 352.49 | |
| NET | | 35,000.00 | .00 | 34,647.51 | .00 | 352.49 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 35,000.00 | .00 | 34,647.51 | .00 | 352.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,000.00 | 1,999.98 | 32,975.48 | .00 | 2,024.52 | |
| NET | | .00 | -1,999.98 | 1,672.03 | .00 | -1,672.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 999.34 | .00 | .66 | U |
| TOTAL | SERVICES | 26,900.00 | .00 | 999.34 | .00 | 25,900.66 | |
| 521213 | Public Education Supplies | 3,000.00 | .00 | 2,963.90 | .00 | 36.10 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | 2,963.90 | .00 | 36.10 | |
| 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 | 4,677.16 | .00 | 25,972.84 | |
| NET | | -30,650.00 | .00 | -4,677.16 | .00 | -25,972.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 1,265.88 | .00 | 29,384.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 30,650.00 | .00 | 1,265.88 | .00 | 29,384.12 | |
| 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 | 1,266.01 | .00 | 29,383.99 | |
| NET | | 30,650.00 | .00 | 1,266.01 | .00 | 29,383.99 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 30,650.00 | .00 | 1,266.01 | .00 | 29,383.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,650.00 | .00 | 4,677.16 | .00 | 25,972.84 | |
| NET | | .00 | .00 | -3,411.15 | .00 | 3,411.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

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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 | .00 | 7,063.51 | .00 | 10.49 | U |
| 521213 | Public Education Supplies | 3,000.00 | .00 | 2,897.37 | .00 | 102.63 | U |
| TOTAL | SUPPLIES | 10,074.00 | .00 | 9,960.88 | .00 | 113.12 | |
| 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 | 3,920.10 | 3,920.10 | .00 | 79.90 | U |
| TOTAL | CAPITAL OUTLAY | 4,000.00 | 3,920.10 | 3,920.10 | .00 | 79.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,824.00 | 3,920.10 | 14,016.88 | .00 | 1,807.12 | |
| NET | | -15,824.00 | -3,920.10 | -14,016.88 | .00 | -1,807.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | .00 | 3,420.18 | .00 | 12,403.82 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 15,824.00 | .00 | 3,420.18 | .00 | 12,403.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,824.00 | .00 | 3,420.18 | .00 | 12,403.82 | |
| NET | | 15,824.00 | .00 | 3,420.18 | .00 | 12,403.82 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 15,824.00 | .00 | 3,420.18 | .00 | 12,403.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,824.00 | 3,920.10 | 14,016.88 | .00 | 1,807.12 | |
| NET | | .00 | -3,920.10 | -10,596.70 | .00 | 10,596.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | .17 | .00 | -.17 | U |
| TOTAL | INTEREST | .00 | .00 | .17 | .00 | -.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .17 | .00 | -.17 | |
| NET | | .00 | .00 | .17 | .00 | -.17 | |
| TOTAL FUND | | | | | | | |
| 5724 | SW/Community Pride Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .17 | .00 | -.17 | |
| NET | | .00 | .00 | .17 | .00 | -.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520400 | Advertising & Publicity | 4,995.00 | .00 | 3,255.00 | .00 | 1,740.00 | U |
| 520800 | Outside Printing | 1,760.00 | .00 | 1,694.88 | .00 | 65.12 | U |
| TOTAL | SERVICES | 6,755.00 | .00 | 4,949.88 | .00 | 1,805.12 | |
| 521200 | Operating Supplies | 1,585.00 | .00 | 1,488.36 | .00 | 96.64 | U |
| TOTAL | SUPPLIES | 1,585.00 | .00 | 1,488.36 | .00 | 96.64 | |
| 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 | 6,438.24 | .00 | 5,114.76 | |
| NET | | -11,553.00 | .00 | -6,438.24 | .00 | -5,114.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 6,190.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,190.00 | .00 | 6,190.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .00 | 2.40 | .00 | -2.40 | U |
| TOTAL | INTEREST | .00 | .00 | 2.40 | .00 | -2.40 | |
| 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 | .00 | 6,192.40 | .00 | 3,137.60 | |
| NET | | 9,330.00 | .00 | 6,192.40 | .00 | 3,137.60 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | 9,330.00 | .00 | 6,192.40 | .00 | 3,137.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,553.00 | .00 | 6,438.24 | .00 | 5,114.76 | |
| NET | | -2,223.00 | .00 | -245.84 | .00 | -1,977.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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
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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 | 240.00 | 1,880.00 | .00 | 2,620.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 4,500.00 | 240.00 | 1,880.00 | .00 | 2,620.00 | |
| 461000 | Investment Interest | .00 | .00 | 5.00 | .00 | -5.00 | U |
| TOTAL | INTEREST | .00 | .00 | 5.00 | .00 | -5.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,500.00 | 240.00 | 1,885.00 | .00 | 2,615.00 | |
| NET | | 4,500.00 | 240.00 | 1,885.00 | .00 | 2,615.00 | |
| TOTAL FUND | | | | | | | |
| 5726 | SW / DHEC Compost Bin Grant | | | | | | |
| TOTAL | REVENUE | 4,500.00 | 240.00 | 1,885.00 | .00 | 2,615.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,136.00 | .00 | .00 | .00 | 5,136.00 | |
| NET | | -636.00 | 240.00 | 1,885.00 | .00 | -2,521.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 3,755.00 | .00 | .00 | .00 | 3,755.00 | U |
| 520200 | Contracted Services | 5,000.00 | .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 | .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 | 37,000.00 | .00 | 1,052.57 | .00 | 35,947.43 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 669.29 | .00 | 6,330.71 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,805.00 | .00 | 2,731.58 | .00 | 1,073.42 | U |
| TOTAL | REPAIRS & MAINTENANCE | 47,805.00 | .00 | 4,453.44 | .00 | 43,351.56 | |
| 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 | 328.05 | .00 | -28.05 | U |
| 525004 | WAN Service Charges | 1,500.00 | 99.93 | 1,099.23 | .00 | 400.77 | U |
| TOTAL | COMMUNICATION CHARGES | 1,800.00 | 118.94 | 1,427.28 | .00 | 372.72 | |
| 525210 | Conference, Meeting & Training Exp. | 1,800.00 | .00 | 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 | .00 | 740.42 | .00 | 1,299.58 | |
| 525390 | Util / Pelion Airport | 8,000.00 | 443.11 | 7,237.31 | .00 | 762.69 | U |
| TOTAL | UTILITIES | 8,000.00 | 443.11 | 7,237.31 | .00 | 762.69 | |
| 526500 | Licenses & Permits | .00 | .00 | 500.00 | .00 | -500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | .00 | .00 | 500.00 | .00 | -500.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 523,614.00 | 562.05 | 23,824.70 | .00 | 499,789.30 | |
| NET | | -523,614.00 | -562.05 | -23,824.70 | .00 | -499,789.30 | |

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 | 6,923.67 | 82,390.56 | .00 | 31,447.44 | U |
| 438431 | Fuel Sales Cost - Aviation | -109,176.00 | -5,279.84 | -72,411.40 | .00 | -36,764.60 | U |
| 439900 | Misc Fees, Permits, and Sales | .00 | .00 | 24.00 | .00 | -24.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 4,662.00 | 1,643.83 | 10,003.16 | .00 | -5,341.16 | |
| 450000 | Rental Income | 57,150.00 | 3,413.50 | 41,518.20 | .00 | 15,631.80 | U |
| 457016 | CARES Act | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 87,150.00 | 3,413.50 | 41,518.20 | .00 | 45,631.80 | |
| 461000 | Investment Interest | 1,200.00 | 359.58 | 8,887.05 | .00 | -7,687.05 | U |
| TOTAL | INTEREST | 1,200.00 | 359.58 | 8,887.05 | .00 | -7,687.05 | |
| 462001 | Sales Tax Payable | -7,404.00 | -414.71 | -5,304.84 | .00 | -2,099.16 | U |
| TOTAL | MISCELLANEOUS REVENUES | -7,404.00 | -414.71 | -5,304.84 | .00 | -2,099.16 | |
| 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 | 85,608.00 | 5,002.20 | 55,103.57 | .00 | 30,504.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| NET | | 110,608.00 | 5,002.20 | 80,103.57 | .00 | 30,504.43 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 85,608.00 | 5,002.20 | 55,103.57 | .00 | 30,504.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 523,614.00 | 562.05 | 23,824.70 | .00 | 499,789.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| NET | | -413,006.00 | 4,440.15 | 56,278.87 | .00 | -469,284.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 557

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 | 2,514.00 | .00 | 12,079.00 | U |
| 5AJ421 | North Apron Reconstruction | 909,243.00 | 38,037.19 | 621,333.34 | 301,637.76 | -13,728.10 | U |
| 5AJ422 | Taxiway System Rejuvenation | 53,060.00 | .00 | .00 | .00 | 53,060.00 | U |
| TOTAL | CAPITAL OUTLAY | 976,896.00 | 38,037.19 | 623,847.34 | 301,637.76 | 51,410.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 976,896.00 | 38,037.19 | 623,847.34 | 301,637.76 | 51,410.90 | |
| NET | | -976,896.00 | -38,037.19 | -623,847.34 | -301,637.76 | -51,410.90 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 558

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 | .00 | 57,935.00 | U |
| 5AK376 | Runway 18 Extension | 2,800,000.00 | 12,500.36 | 28,316.00 | 109,746.86 | 2,661,937.14 | U |
| TOTAL | CAPITAL OUTLAY | 2,857,935.00 | 12,500.36 | 28,316.00 | 109,746.86 | 2,719,872.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580021 | Airport - General Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,857,935.00 | 12,500.36 | 28,316.00 | 109,746.86 | 2,719,872.14 | |
| NET | | -2,857,935.00 | -12,500.36 | -28,316.00 | -109,746.86 | -2,719,872.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 559

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 | 190,290.13 | 190,290.13 | .00 | -146,669.13 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 828,792.00 | 190,290.13 | 371,041.39 | .00 | 457,750.61 | |
| 461000 | Investment Interest | .00 | 1,616.29 | 11,916.72 | .00 | -11,916.72 | U |
| TOTAL | INTEREST | .00 | 1,616.29 | 11,916.72 | .00 | -11,916.72 | |
| 821000 | RET from General Fund/Cty Ordinary | -2,850,000.00 | .00 | -2,800,000.00 | .00 | -50,000.00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -2,850,000.00 | .00 | -2,800,000.00 | .00 | -50,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 828,792.00 | 191,906.42 | 382,958.11 | .00 | 445,833.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,850,000.00 | .00 | -2,800,000.00 | .00 | -50,000.00 | |
| NET | | 3,678,792.00 | 191,906.42 | 3,182,958.11 | .00 | 495,833.89 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 828,792.00 | 191,906.42 | 382,958.11 | .00 | 445,833.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,834,831.00 | 50,537.55 | 652,163.34 | 411,384.62 | 2,771,283.04 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,850,000.00 | .00 | -2,800,000.00 | .00 | -50,000.00 | |
| NET | | -156,039.00 | 141,368.87 | 2,530,794.77 | -411,384.62 | -2,275,449.15 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100 | Duplicating | .00 | 2.59 | 2.59 | .00 | -2.59 | U |
| TOTAL | SUPPLIES | .00 | 2.59 | 2.59 | .00 | -2.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2.59 | 2.59 | .00 | -2.59 | |
| NET | | .00 | -2.59 | -2.59 | .00 | 2.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 561

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 | 19.45 | 826.88 | .00 | 2,873.12 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,700.00 | 19.45 | 826.88 | .00 | 2,873.12 | |
| 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 | 135.60 | 1,829.50 | .00 | 815.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,645.00 | 135.60 | 1,829.50 | .00 | 815.50 | |
| 525400 | Gas, Fuel, & Oil | 6,447.00 | 139.02 | 3,868.19 | .00 | 2,578.81 | U |
| TOTAL | FUEL EXPENDITURES | 6,447.00 | 139.02 | 3,868.19 | .00 | 2,578.81 | |
| 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 | 27,416.80 | .00 | 283.20 | U |
| TOTAL | CAPITAL OUTLAY | 27,700.00 | .00 | 27,416.80 | .00 | 283.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,000.00 | 294.07 | 41,321.37 | .00 | 115,678.63 | |
| NET | | -157,000.00 | -294.07 | -41,321.37 | .00 | -115,678.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 2,101.05 | 24,623.95 | .00 | 5,376.05 | U |
| TOTAL | FEES, PERMITS, AND SALES | 30,000.00 | 2,101.05 | 24,623.95 | .00 | 5,376.05 | |
| 461000 | Investment Interest | 12,000.00 | 585.10 | 14,382.31 | .00 | -2,382.31 | U |
| TOTAL | INTEREST | 12,000.00 | 585.10 | 14,382.31 | .00 | -2,382.31 | |
| 490300 | Gain on Sale of Fixed Assets | 10,000.00 | 2,000.00 | 2,000.00 | .00 | 8,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 10,000.00 | 2,000.00 | 2,000.00 | .00 | 8,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 52,000.00 | 4,686.15 | 41,006.26 | .00 | 10,993.74 | |
| NET | | 52,000.00 | 4,686.15 | 41,006.26 | .00 | 10,993.74 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 52,000.00 | 4,686.15 | 41,006.26 | .00 | 10,993.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,000.00 | 296.66 | 41,323.96 | .00 | 115,676.04 | |
| NET | | -105,000.00 | 4,389.49 | -317.70 | .00 | -104,682.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 563

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 | 222,390.95 | 2,958,797.14 | .00 | -150,249.14 | U |
| 439630 | TPA Insurance Reimbursements | 30,000.00 | .00 | 22,894.88 | .00 | 7,105.12 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,838,548.00 | 222,390.95 | 2,981,692.02 | .00 | -143,144.02 | |
| 461000 | Investment Interest | 75,000.00 | 5,361.74 | 145,676.18 | .00 | -70,676.18 | U |
| TOTAL | INTEREST | 75,000.00 | 5,361.74 | 145,676.18 | .00 | -70,676.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,913,548.00 | 227,752.69 | 3,127,368.20 | .00 | -213,820.20 | |
| NET | | 2,913,548.00 | 227,752.69 | 3,127,368.20 | .00 | -213,820.20 | |

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 | 378.00 | 16,387.50 | .00 | 6,987.50 | U |
| 520209 | Driver History Screening | 3,400.00 | .00 | 1,939.00 | .00 | 1,461.00 | U |
| 520301 | Safety Management Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520302 | Drug Testing Services | 27,590.00 | 1,550.00 | 12,504.00 | .00 | 15,086.00 | U |
| TOTAL | SERVICES | 60,365.00 | 1,928.00 | 30,830.50 | .00 | 29,534.50 | |
| 521214 | Safety Supplies | 1,202.00 | .00 | 735.60 | .00 | 466.40 | U |
| TOTAL | SUPPLIES | 1,202.00 | .00 | 735.60 | .00 | 466.40 | |
| 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 | 46,206.00 | .00 | 46,205.49 | .00 | .51 | U |
| 527308 | WC 2nd Injury Assessments | 37,725.00 | .00 | .00 | .00 | 37,725.00 | U |
| 527309 | Workers Comp Insurance Premiums | 800,780.00 | .00 | 800,780.00 | .00 | .00 | U |
| 527351 | WC - Medical Expense | 623,000.00 | 59,334.18 | 570,149.86 | .00 | 52,850.14 | U |
| 527352 | WC - Legal Expense | 56,000.00 | 6,264.91 | 36,007.92 | .00 | 19,992.08 | U |
| 527353 | WC - Indemnity Expense | 725,000.00 | 22,209.60 | 853,466.64 | .00 | -128,466.64 | U |
| 527358 | WC - Recoveries | -31,991.00 | .00 | -15,379.73 | .00 | -16,611.27 | U |
| 527359 | WC - Miscellaneous Expense | 11,000.00 | 2,591.31 | 43,204.71 | .00 | -32,204.71 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,267,720.00 | 90,400.00 | 2,334,434.89 | .00 | -66,714.89 | |
| 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 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,172,844.00 | 92,328.00 | 2,366,000.99 | .00 | 806,843.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 181,341.00 | .00 | 181,341.00 | .00 | .00 | |
| NET | | -3,354,185.00 | -92,328.00 | -2,547,341.99 | .00 | -806,843.01 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,913,548.00 | 227,752.69 | 3,127,368.20 | .00 | -213,820.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,172,844.00 | 92,328.00 | 2,366,000.99 | .00 | 806,843.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 181,341.00 | .00 | 181,341.00 | .00 | .00 | |
| NET | | -440,637.00 | 135,424.69 | 580,026.21 | .00 | -1,020,663.21 | |

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FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 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 | 7,872.21 | 48,908.80 | .00 | -48,908.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,872.21 | 48,908.80 | .00 | -48,908.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,872.21 | 48,908.80 | .00 | -48,908.80 | |
| NET | | .00 | -7,872.21 | -48,908.80 | .00 | 48,908.80 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 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 | 4,128.01 | 31,218.01 | .00 | -31,218.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,128.01 | 31,218.01 | .00 | -31,218.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,128.01 | 31,218.01 | .00 | -31,218.01 | |
| NET | | .00 | -4,128.01 | -31,218.01 | .00 | 31,218.01 | |

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 FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 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 | 6,699.54 | 50,444.75 | .00 | -50,444.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,699.54 | 50,444.75 | .00 | -50,444.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,699.54 | 50,444.75 | .00 | -50,444.75 | |
| NET | | .00 | -6,699.54 | -50,444.75 | .00 | 50,444.75 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,754.00 | 55,669.50 | .00 | -55,669.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,754.00 | 55,669.50 | .00 | -55,669.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,754.00 | 55,669.50 | .00 | -55,669.50 | |
| NET | | .00 | -7,754.00 | -55,669.50 | .00 | 55,669.50 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 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 | 2,868.87 | 25,006.12 | .00 | -25,006.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,868.87 | 25,006.12 | .00 | -25,006.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,868.87 | 25,006.12 | .00 | -25,006.12 | |
| NET | | .00 | -2,868.87 | -25,006.12 | .00 | 25,006.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,733.34 | 37,904.78 | .00 | -37,904.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,733.34 | 37,904.78 | .00 | -37,904.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,733.34 | 37,904.78 | .00 | -37,904.78 | |
| NET | | .00 | -5,733.34 | -37,904.78 | .00 | 37,904.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 572

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,356.74 | 40,716.12 | .00 | -40,716.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,356.74 | 40,716.12 | .00 | -40,716.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,356.74 | 40,716.12 | .00 | -40,716.12 | |
| NET | | .00 | -4,356.74 | -40,716.12 | .00 | 40,716.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 573

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 | 22,157.60 | 153,366.51 | .00 | -153,366.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 22,157.60 | 153,366.51 | .00 | -153,366.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 22,157.60 | 153,366.51 | .00 | -153,366.51 | |
| NET | | .00 | -22,157.60 | -153,366.51 | .00 | 153,366.51 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 5,649.91 | 38,080.57 | .00 | -38,080.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,649.91 | 38,080.57 | .00 | -38,080.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,649.91 | 38,080.57 | .00 | -38,080.57 | |
| NET | | .00 | -5,649.91 | -38,080.57 | .00 | 38,080.57 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 12,342.21 | 94,345.87 | .00 | -94,345.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 12,342.21 | 94,345.87 | .00 | -94,345.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 12,342.21 | 94,345.87 | .00 | -94,345.87 | |
| NET | | .00 | -12,342.21 | -94,345.87 | .00 | 94,345.87 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,989.77 | 66,061.21 | .00 | -66,061.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,989.77 | 66,061.21 | .00 | -66,061.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,989.77 | 66,061.21 | .00 | -66,061.21 | |
| NET | | .00 | -8,989.77 | -66,061.21 | .00 | 66,061.21 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 23,146.31 | 177,537.02 | .00 | -177,537.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 23,146.31 | 177,537.02 | .00 | -177,537.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 23,146.31 | 177,537.02 | .00 | -177,537.02 | |
| NET | | .00 | -23,146.31 | -177,537.02 | .00 | 177,537.02 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,474.33 | 39,157.64 | .00 | -39,157.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,474.33 | 39,157.64 | .00 | -39,157.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,474.33 | 39,157.64 | .00 | -39,157.64 | |
| NET | | .00 | -5,474.33 | -39,157.64 | .00 | 39,157.64 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology 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 | 7,950.27 | 63,478.53 | .00 | -63,478.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,950.27 | 63,478.53 | .00 | -63,478.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Technology Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,950.27 | 63,478.53 | .00 | -63,478.53 | |
| NET | | .00 | -7,950.27 | -63,478.53 | .00 | 63,478.53 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,998.89 | 15,066.62 | .00 | -15,066.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,998.89 | 15,066.62 | .00 | -15,066.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,998.89 | 15,066.62 | .00 | -15,066.62 | |
| NET | | .00 | -1,998.89 | -15,066.62 | .00 | 15,066.62 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 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 | 19,800.76 | 159,500.66 | .00 | -159,500.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 19,800.76 | 159,500.66 | .00 | -159,500.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 19,800.76 | 159,500.66 | .00 | -159,500.66 | |
| NET | | .00 | -19,800.76 | -159,500.66 | .00 | 159,500.66 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 15,218.70 | 115,718.71 | .00 | -115,718.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,218.70 | 115,718.71 | .00 | -115,718.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,218.70 | 115,718.71 | .00 | -115,718.71 | |
| NET | | .00 | -15,218.70 | -115,718.71 | .00 | 115,718.71 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,269.53 | 66,620.83 | .00 | -66,620.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,269.53 | 66,620.83 | .00 | -66,620.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,269.53 | 66,620.83 | .00 | -66,620.83 | |
| NET | | .00 | -9,269.53 | -66,620.83 | .00 | 66,620.83 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 652.22 | 6,425.80 | .00 | -6,425.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 652.22 | 6,425.80 | .00 | -6,425.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 652.22 | 6,425.80 | .00 | -6,425.80 | |
| NET | | .00 | -652.22 | -6,425.80 | .00 | 6,425.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,102.19 | 15,925.02 | .00 | -15,925.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,102.19 | 15,925.02 | .00 | -15,925.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,102.19 | 15,925.02 | .00 | -15,925.02 | |
| NET | | .00 | -2,102.19 | -15,925.02 | .00 | 15,925.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,409.05 | 10,680.34 | .00 | -10,680.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,409.05 | 10,680.34 | .00 | -10,680.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,409.05 | 10,680.34 | .00 | -10,680.34 | |
| NET | | .00 | -1,409.05 | -10,680.34 | .00 | 10,680.34 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 5,757.18 | 48,897.65 | .00 | -48,897.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,757.18 | 48,897.65 | .00 | -48,897.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,757.18 | 48,897.65 | .00 | -48,897.65 | |
| NET | | .00 | -5,757.18 | -48,897.65 | .00 | 48,897.65 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 3,495.24 | 25,210.82 | .00 | -25,210.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,495.24 | 25,210.82 | .00 | -25,210.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,495.24 | 25,210.82 | .00 | -25,210.82 | |
| NET | | .00 | -3,495.24 | -25,210.82 | .00 | 25,210.82 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 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 | 326.13 | 2,466.24 | .00 | -2,466.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 326.13 | 2,466.24 | .00 | -2,466.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 326.13 | 2,466.24 | .00 | -2,466.24 | |
| NET | | .00 | -326.13 | -2,466.24 | .00 | 2,466.24 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 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 | 1,302.94 | 9,863.38 | .00 | -9,863.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,302.94 | 9,863.38 | .00 | -9,863.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121220 | Solid Waste / Code Enforcement | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,302.94 | 9,863.38 | .00 | -9,863.38 | |
| NET | | .00 | -1,302.94 | -9,863.38 | .00 | 9,863.38 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 57,205.16 | 384,735.00 | .00 | -384,735.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 57,205.16 | 384,735.00 | .00 | -384,735.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 57,205.16 | 384,735.00 | .00 | -384,735.00 | |
| NET | | .00 | -57,205.16 | -384,735.00 | .00 | 384,735.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 3,802.39 | 30,133.20 | .00 | -30,133.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,802.39 | 30,133.20 | .00 | -30,133.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,802.39 | 30,133.20 | .00 | -30,133.20 | |
| NET | | .00 | -3,802.39 | -30,133.20 | .00 | 30,133.20 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - 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 | 66.91 | 506.02 | .00 | -506.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 66.91 | 506.02 | .00 | -506.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | Emergency Services - Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 66.91 | 506.02 | .00 | -506.02 | |
| NET | | .00 | -66.91 | -506.02 | .00 | 506.02 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 594

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 | 1,956.66 | 13,166.76 | .00 | -13,166.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,956.66 | 13,166.76 | .00 | -13,166.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,956.66 | 13,166.76 | .00 | -13,166.76 | |
| NET | | .00 | -1,956.66 | -13,166.76 | .00 | 13,166.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 595

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 | 12,638.47 | 83,453.54 | .00 | -83,453.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 12,638.47 | 83,453.54 | .00 | -83,453.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 12,638.47 | 83,453.54 | .00 | -83,453.54 | |
| NET | | .00 | -12,638.47 | -83,453.54 | .00 | 83,453.54 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 39,578.52 | 319,813.85 | .00 | -319,813.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 39,578.52 | 319,813.85 | .00 | -319,813.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 39,578.52 | 319,813.85 | .00 | -319,813.85 | |
| NET | | .00 | -39,578.52 | -319,813.85 | .00 | 319,813.85 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 94,737.14 | 733,668.81 | .00 | -733,668.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 94,737.14 | 733,668.81 | .00 | -733,668.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 94,737.14 | 733,668.81 | .00 | -733,668.81 | |
| NET | | .00 | -94,737.14 | -733,668.81 | .00 | 733,668.81 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 162,610.53 | 1,227,130.74 | .00 | -1,227,130.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 162,610.53 | 1,227,130.74 | .00 | -1,227,130.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 162,610.53 | 1,227,130.74 | .00 | -1,227,130.74 | |
| NET | | .00 | -162,610.53 | -1,227,130.74 | .00 | 1,227,130.74 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 14,019.26 | 106,783.73 | .00 | -106,783.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,019.26 | 106,783.73 | .00 | -106,783.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,019.26 | 106,783.73 | .00 | -106,783.73 | |
| NET | | .00 | -14,019.26 | -106,783.73 | .00 | 106,783.73 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,046.34 | 27,495.70 | .00 | -27,495.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,046.34 | 27,495.70 | .00 | -27,495.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,046.34 | 27,495.70 | .00 | -27,495.70 | |
| NET | | .00 | -3,046.34 | -27,495.70 | .00 | 27,495.70 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 33,320.86 | 248,197.73 | .00 | -248,197.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 33,320.86 | 248,197.73 | .00 | -248,197.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 33,320.86 | 248,197.73 | .00 | -248,197.73 | |
| NET | | .00 | -33,320.86 | -248,197.73 | .00 | 248,197.73 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,676.40 | 41,451.75 | .00 | -41,451.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,676.40 | 41,451.75 | .00 | -41,451.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,676.40 | 41,451.75 | .00 | -41,451.75 | |
| NET | | .00 | -5,676.40 | -41,451.75 | .00 | 41,451.75 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 19,916.10 | 145,274.22 | .00 | -145,274.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 19,916.10 | 145,274.22 | .00 | -145,274.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 19,916.10 | 145,274.22 | .00 | -145,274.22 | |
| NET | | .00 | -19,916.10 | -145,274.22 | .00 | 145,274.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141500 Probate Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,334.85 | 44,062.30 | .00 | -44,062.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,334.85 | 44,062.30 | .00 | -44,062.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,334.85 | 44,062.30 | .00 | -44,062.30 | |
| NET | | .00 | -5,334.85 | -44,062.30 | .00 | 44,062.30 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 1,868.99 | 14,066.27 | .00 | -14,066.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,868.99 | 14,066.27 | .00 | -14,066.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,868.99 | 14,066.27 | .00 | -14,066.27 | |
| NET | | .00 | -1,868.99 | -14,066.27 | .00 | 14,066.27 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 24,931.13 | 184,670.04 | .00 | -184,670.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 24,931.13 | 184,670.04 | .00 | -184,670.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 24,931.13 | 184,670.04 | .00 | -184,670.04 | |
| NET | | .00 | -24,931.13 | -184,670.04 | .00 | 184,670.04 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,249.85 | 60,765.40 | .00 | -60,765.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,249.85 | 60,765.40 | .00 | -60,765.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,249.85 | 60,765.40 | .00 | -60,765.40 | |
| NET | | .00 | -8,249.85 | -60,765.40 | .00 | 60,765.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 15,195.98 | 119,468.09 | .00 | -119,468.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,195.98 | 119,468.09 | .00 | -119,468.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,195.98 | 119,468.09 | .00 | -119,468.09 | |
| NET | | .00 | -15,195.98 | -119,468.09 | .00 | 119,468.09 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 1,921.59 | 14,876.02 | .00 | -14,876.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,921.59 | 14,876.02 | .00 | -14,876.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,921.59 | 14,876.02 | .00 | -14,876.02 | |
| NET | | .00 | -1,921.59 | -14,876.02 | .00 | 14,876.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 13,956.51 | 98,525.75 | .00 | -98,525.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,956.51 | 98,525.75 | .00 | -98,525.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,956.51 | 98,525.75 | .00 | -98,525.75 | |
| NET | | .00 | -13,956.51 | -98,525.75 | .00 | 98,525.75 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,195.75 | 19,423.00 | .00 | -19,423.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,195.75 | 19,423.00 | .00 | -19,423.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,195.75 | 19,423.00 | .00 | -19,423.00 | |
| NET | | .00 | -2,195.75 | -19,423.00 | .00 | 19,423.00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 | 17,314.33 | 169,289.91 | .00 | -169,289.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,314.33 | 169,289.91 | .00 | -169,289.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,314.33 | 169,289.91 | .00 | -169,289.91 | |
| NET | | .00 | -17,314.33 | -169,289.91 | .00 | 169,289.91 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 1,344.17 | 4,815.93 | .00 | -4,815.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,344.17 | 4,815.93 | .00 | -4,815.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151203 | LE / SC Dept of Education SRO | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,344.17 | 4,815.93 | .00 | -4,815.93 | |
| NET | | .00 | -1,344.17 | -4,815.93 | .00 | 4,815.93 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 | 29,358.73 | 225,273.01 | .00 | -225,273.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 29,358.73 | 225,273.01 | .00 | -225,273.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 29,358.73 | 225,273.01 | .00 | -225,273.01 | |
| NET | | .00 | -29,358.73 | -225,273.01 | .00 | 225,273.01 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 | 28,147.02 | 215,479.16 | .00 | -215,479.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 28,147.02 | 215,479.16 | .00 | -215,479.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 28,147.02 | 215,479.16 | .00 | -215,479.16 | |
| NET | | .00 | -28,147.02 | -215,479.16 | .00 | 215,479.16 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 25,345.74 | 205,740.60 | .00 | -205,740.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 25,345.74 | 205,740.60 | .00 | -205,740.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 25,345.74 | 205,740.60 | .00 | -205,740.60 | |
| NET | | .00 | -25,345.74 | -205,740.60 | .00 | 205,740.60 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,329.31 | 9,704.44 | .00 | -9,704.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,329.31 | 9,704.44 | .00 | -9,704.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,329.31 | 9,704.44 | .00 | -9,704.44 | |
| NET | | .00 | -1,329.31 | -9,704.44 | .00 | 9,704.44 | |

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FISCAL YEAR: 20

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,903.89 | 11,947.29 | .00 | -11,947.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,903.89 | 11,947.29 | .00 | -11,947.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,903.89 | 11,947.29 | .00 | -11,947.29 | |
| NET | | .00 | -1,903.89 | -11,947.29 | .00 | 11,947.29 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 | 3,206.71 | 20,637.38 | .00 | -20,637.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,206.71 | 20,637.38 | .00 | -20,637.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,206.71 | 20,637.38 | .00 | -20,637.38 | |
| NET | | .00 | -3,206.71 | -20,637.38 | .00 | 20,637.38 | |

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County of Lexington, SC
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AS OF 30-JUN-2020

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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 | 7,026.33 | 51,736.81 | .00 | -51,736.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,026.33 | 51,736.81 | .00 | -51,736.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,026.33 | 51,736.81 | .00 | -51,736.81 | |
| NET | | .00 | -7,026.33 | -51,736.81 | .00 | 51,736.81 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 | 2,001.08 | 16,335.12 | .00 | -16,335.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,001.08 | 16,335.12 | .00 | -16,335.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,001.08 | 16,335.12 | .00 | -16,335.12 | |
| NET | | .00 | -2,001.08 | -16,335.12 | .00 | 16,335.12 | |

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FISCAL YEAR: 20

County of Lexington, SC
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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 | 6,524.06 | 46,971.84 | .00 | -46,971.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,524.06 | 46,971.84 | .00 | -46,971.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,524.06 | 46,971.84 | .00 | -46,971.84 | |
| NET | | .00 | -6,524.06 | -46,971.84 | .00 | 46,971.84 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
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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 | 22,799.56 | 170,532.65 | .00 | -170,532.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 22,799.56 | 170,532.65 | .00 | -170,532.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 22,799.56 | 170,532.65 | .00 | -170,532.65 | |
| NET | | .00 | -22,799.56 | -170,532.65 | .00 | 170,532.65 | |

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County of Lexington, SC
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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 | 7,245.18 | 52,309.03 | .00 | -52,309.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,245.18 | 52,309.03 | .00 | -52,309.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,245.18 | 52,309.03 | .00 | -52,309.03 | |
| NET | | .00 | -7,245.18 | -52,309.03 | .00 | 52,309.03 | |

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County of Lexington, SC
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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 | 11,529.24 | 88,368.31 | .00 | -88,368.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,529.24 | 88,368.31 | .00 | -88,368.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,529.24 | 88,368.31 | .00 | -88,368.31 | |
| NET | | .00 | -11,529.24 | -88,368.31 | .00 | 88,368.31 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 65,809.81 | 500,529.66 | .00 | -500,529.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 65,809.81 | 500,529.66 | .00 | -500,529.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 65,809.81 | 500,529.66 | .00 | -500,529.66 | |
| NET | | .00 | -65,809.81 | -500,529.66 | .00 | 500,529.66 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 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 | 28,321.23 | 213,915.57 | .00 | -213,915.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 28,321.23 | 213,915.57 | .00 | -213,915.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 28,321.23 | 213,915.57 | .00 | -213,915.57 | |
| NET | | .00 | -28,321.23 | -213,915.57 | .00 | 213,915.57 | |

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County of Lexington, SC
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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 | 3,832.90 | 34,627.28 | .00 | -34,627.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,832.90 | 34,627.28 | .00 | -34,627.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,832.90 | 34,627.28 | .00 | -34,627.28 | |
| NET | | .00 | -3,832.90 | -34,627.28 | .00 | 34,627.28 | |

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County of Lexington, SC
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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 | 4,260.36 | 20,356.82 | .00 | -20,356.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,260.36 | 20,356.82 | .00 | -20,356.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,260.36 | 20,356.82 | .00 | -20,356.82 | |
| NET | | .00 | -4,260.36 | -20,356.82 | .00 | 20,356.82 | |

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County of Lexington, SC
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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 | 1,179.68 | 8,921.33 | .00 | -8,921.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,179.68 | 8,921.33 | .00 | -8,921.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,179.68 | 8,921.33 | .00 | -8,921.33 | |
| NET | | .00 | -1,179.68 | -8,921.33 | .00 | 8,921.33 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,134.81 | 31,306.95 | .00 | -31,306.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,134.81 | 31,306.95 | .00 | -31,306.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,134.81 | 31,306.95 | .00 | -31,306.95 | |
| NET | | .00 | -4,134.81 | -31,306.95 | .00 | 31,306.95 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,896.83 | 37,032.29 | .00 | -37,032.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,896.83 | 37,032.29 | .00 | -37,032.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,896.83 | 37,032.29 | .00 | -37,032.29 | |
| NET | | .00 | -4,896.83 | -37,032.29 | .00 | 37,032.29 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,564.45 | 11,831.14 | .00 | -11,831.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,564.45 | 11,831.14 | .00 | -11,831.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,564.45 | 11,831.14 | .00 | -11,831.14 | |
| NET | | .00 | -1,564.45 | -11,831.14 | .00 | 11,831.14 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 170000 Health & Human Services Division
 ORG: 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 | 652.22 | 6,359.18 | .00 | -6,359.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 652.22 | 6,359.18 | .00 | -6,359.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 652.22 | 6,359.18 | .00 | -6,359.18 | |
| NET | | .00 | -652.22 | -6,359.18 | .00 | 6,359.18 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 170000 Health & Human Services Division
 ORG: 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 | 1,281.23 | 6,063.39 | .00 | -6,063.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,281.23 | 6,063.39 | .00 | -6,063.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,281.23 | 6,063.39 | .00 | -6,063.39 | |
| NET | | .00 | -1,281.23 | -6,063.39 | .00 | 6,063.39 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,993.75 | 12,835.78 | .00 | -12,835.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,993.75 | 12,835.78 | .00 | -12,835.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,993.75 | 12,835.78 | .00 | -12,835.78 | |
| NET | | .00 | -1,993.75 | -12,835.78 | .00 | 12,835.78 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 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 | 2,768.63 | 24,616.45 | .00 | -24,616.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,768.63 | 24,616.45 | .00 | -24,616.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,768.63 | 24,616.45 | .00 | -24,616.45 | |
| NET | | .00 | -2,768.63 | -24,616.45 | .00 | 24,616.45 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 19,465.42 | 141,604.32 | .00 | -141,604.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 19,465.42 | 141,604.32 | .00 | -141,604.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 19,465.42 | 141,604.32 | .00 | -141,604.32 | |
| NET | | .00 | -19,465.42 | -141,604.32 | .00 | 141,604.32 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,521.21 | 21,716.35 | .00 | -21,716.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,521.21 | 21,716.35 | .00 | -21,716.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,521.21 | 21,716.35 | .00 | -21,716.35 | |
| NET | | .00 | -2,521.21 | -21,716.35 | .00 | 21,716.35 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 11,444.07 | 83,851.81 | .00 | -83,851.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,444.07 | 83,851.81 | .00 | -83,851.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,444.07 | 83,851.81 | .00 | -83,851.81 | |
| NET | | .00 | -11,444.07 | -83,851.81 | .00 | 83,851.81 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 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 | 8,290.89 | 59,255.65 | .00 | -59,255.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,290.89 | 59,255.65 | .00 | -59,255.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,290.89 | 59,255.65 | .00 | -59,255.65 | |
| NET | | .00 | -8,290.89 | -59,255.65 | .00 | 59,255.65 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 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 | 10,051.77 | 79,815.89 | .00 | -79,815.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 10,051.77 | 79,815.89 | .00 | -79,815.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 10,051.77 | 79,815.89 | .00 | -79,815.89 | |
| NET | | .00 | -10,051.77 | -79,815.89 | .00 | 79,815.89 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,216.77 | 5,736.30 | .00 | -5,736.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,216.77 | 5,736.30 | .00 | -5,736.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,216.77 | 5,736.30 | .00 | -5,736.30 | |
| NET | | .00 | -1,216.77 | -5,736.30 | .00 | 5,736.30 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,307.63 | 9,868.07 | .00 | -9,868.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,307.63 | 9,868.07 | .00 | -9,868.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,307.63 | 9,868.07 | .00 | -9,868.07 | |
| NET | | .00 | -1,307.63 | -9,868.07 | .00 | 9,868.07 | |

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FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 652.22 | 4,537.54 | .00 | -4,537.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 652.22 | 4,537.54 | .00 | -4,537.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 652.22 | 4,537.54 | .00 | -4,537.54 | |
| NET | | .00 | -652.22 | -4,537.54 | .00 | 4,537.54 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 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 | 652.22 | 4,940.01 | .00 | -4,940.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 652.22 | 4,940.01 | .00 | -4,940.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 652.22 | 4,940.01 | .00 | -4,940.01 | |
| NET | | .00 | -652.22 | -4,940.01 | .00 | 4,940.01 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

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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 | 1,956.66 | 15,359.87 | .00 | -15,359.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,956.66 | 15,359.87 | .00 | -15,359.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,956.66 | 15,359.87 | .00 | -15,359.87 | |
| NET | | .00 | -1,956.66 | -15,359.87 | .00 | 15,359.87 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 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 | 652.22 | 4,970.23 | .00 | -4,970.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 652.22 | 4,970.23 | .00 | -4,970.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 652.22 | 4,970.23 | .00 | -4,970.23 | |
| NET | | .00 | -652.22 | -4,970.23 | .00 | 4,970.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 08/27/2020
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 PAGE: 649

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 | 974,291.65 | 11,671,723.08 | .00 | -859,366.08 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,394,758.00 | 290,897.50 | 3,456,980.90 | .00 | -62,222.90 | U |
| 439604 | Post-Employment Ins Premiums | 519,082.00 | 51,516.88 | 630,459.04 | .00 | -111,377.04 | U |
| 439606 | Cobra Payments | 44,000.00 | 1,998.77 | 41,887.24 | .00 | 2,112.76 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 292,245.00 | 18,572.85 | 245,594.34 | .00 | 46,650.66 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 186,003.00 | 15,283.80 | 184,106.50 | .00 | 1,896.50 | U |
| 439609 | Employee Dental Ins Prem. (P/D) | 244,810.00 | 23,568.33 | 277,661.38 | .00 | -32,851.38 | U |
| 439610 | Insurance Co-pay Fees | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 439611 | Employer Dental Insurance Contr. | 1,388,534.00 | 58,625.00 | 702,310.00 | .00 | 686,224.00 | U |
| 439620 | Pharmaceuticals Rebate | 607,829.00 | .00 | 607,827.71 | .00 | 1.29 | U |
| 439630 | TPA Insurance Reimbursements | 100,000.00 | 448.27 | 130,768.00 | .00 | -30,768.00 | U |
| 439632 | Stop-Loss Insurance | 482,785.00 | .00 | 155,519.16 | .00 | 327,265.84 | U |
| TOTAL | FEES, PERMITS, AND SALES | 18,073,303.00 | 1,435,203.05 | 18,104,837.35 | .00 | -31,534.35 | |
| 461000 | Investment Interest | 175,000.00 | 6,377.37 | 177,455.82 | .00 | -2,455.82 | U |
| TOTAL | INTEREST | 175,000.00 | 6,377.37 | 177,455.82 | .00 | -2,455.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,248,303.00 | 1,441,580.42 | 18,282,293.17 | .00 | -33,990.17 | |
| NET | | 18,248,303.00 | 1,441,580.42 | 18,282,293.17 | .00 | -33,990.17 | |

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 | -1,053,047.90 | -7,945,132.78 | .00 | 7,945,132.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -1,053,047.90 | -7,945,132.78 | .00 | 7,945,132.78 | |
| 520308 | Health Screening Services | 31,740.00 | .00 | 23,712.00 | .00 | 8,028.00 | U |
| 520313 | Actuarial Services | 8,000.00 | .00 | 11,000.00 | .00 | -3,000.00 | U |
| TOTAL | SERVICES | 39,740.00 | .00 | 34,712.00 | .00 | 5,028.00 | |
| 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 | 364,000.00 | 30,169.96 | 362,407.18 | .00 | 1,592.82 | U |
| 527304 | Stop-Loss Insurance Premiums | 639,631.00 | 54,499.30 | 667,707.85 | .00 | -28,076.85 | U |
| 527310 | Pharmacy Claims | 3,146,684.00 | 284,163.38 | 3,382,797.06 | .00 | -236,113.06 | U |
| 527312 | Health Care Reform Fees | 63,620.00 | .00 | .00 | .00 | 63,620.00 | U |
| 527313 | Medical Insurance Claims | 10,449,865.00 | 730,426.42 | 11,058,519.35 | .00 | -608,654.35 | U |
| 527314 | Dental Insurance Claims | 509,788.00 | 51,201.62 | 642,843.68 | .00 | -133,055.68 | U |
| 527315 | Medical Administrative Costs | 537,614.00 | 66,208.58 | 590,625.67 | .00 | -53,011.67 | U |
| 527316 | Dental Administrative Costs | 29,400.00 | 2,449.92 | 29,240.64 | .00 | 159.36 | U |
| 527317 | HRA/HSA Administrative Costs | 26,800.00 | 2,495.28 | 26,742.08 | .00 | 57.92 | U |
| 527318 | Cobra Administrative Costs | 13,700.00 | 1,096.80 | 13,138.82 | .00 | 561.18 | U |
| 527319 | Compliance Testing | 2,500.00 | .00 | 2,097.00 | .00 | 403.00 | U |
| 527320 | Online Benefits System | 32,892.00 | 2,824.50 | 32,263.50 | .00 | 628.50 | U |
| 527321 | FSA Administrative Fees | 15,767.00 | 1,420.00 | 16,552.00 | .00 | -785.00 | U |
| 527330 | Wellness Program Incentives | 115,000.00 | .00 | 78,250.00 | .00 | 36,750.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 15,947,261.00 | 1,226,955.76 | 16,903,184.83 | .00 | -955,923.83 | |
| 529903 | Contingency | 1,007,321.00 | .00 | .00 | .00 | 1,007,321.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,007,321.00 | .00 | .00 | .00 | 1,007,321.00 | |
| 5AK406 | Wellness Center Expansion | 25,000.00 | 8,235.19 | 14,387.82 | .00 | 10,612.18 | U |
| TOTAL | CAPITAL OUTLAY | 25,000.00 | 8,235.19 | 14,387.82 | .00 | 10,612.18 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
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 | -1,053,047.90 | -7,945,132.78 | .00 | 7,945,132.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,023,122.00 | 1,235,190.95 | 16,952,284.65 | .00 | 70,837.35 | |
| NET | | -17,023,122.00 | -182,143.05 | -9,007,151.87 | .00 | -8,015,970.13 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 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 | 115,208.00 | 1,314,748.00 | .00 | 56,480.00 | U |
| TOTAL | SERVICES | 1,371,606.00 | 115,208.00 | 1,314,748.00 | .00 | 56,858.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521405 | Pharmaceuticals | 57,265.00 | 2,290.14 | 37,048.00 | .00 | 20,217.00 | U |
| TOTAL | SUPPLIES | 57,315.00 | 2,290.14 | 37,048.00 | .00 | 20,267.00 | |
| 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 | 247.14 | 2,774.53 | .00 | 151.47 | U |
| 525004 | WAN Service Charges | 1,264.00 | 115.84 | 1,388.12 | .00 | -124.12 | U |
| TOTAL | COMMUNICATION CHARGES | 4,190.00 | 362.98 | 4,162.65 | .00 | 27.35 | |
| 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 | 355.41 | 4,077.71 | .00 | 1,272.29 | U |
| TOTAL | UTILITIES | 5,350.00 | 355.41 | 4,077.71 | .00 | 1,272.29 | |
| 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 | |

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County of Lexington, SC
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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 | 118,216.53 | 1,360,962.66 | .00 | 80,834.34 | |
| NET | | -1,441,797.00 | -118,216.53 | -1,360,962.66 | .00 | -80,834.34 | |
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 18,248,303.00 | 1,441,580.42 | 18,282,293.17 | .00 | -33,990.17 | |
| TOTAL | PERSONAL SERVICES | .00 | -380.24 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,464,919.00 | 1,353,407.48 | 18,313,247.31 | .00 | 151,671.69 | |
| NET | | -216,616.00 | 88,553.18 | -30,954.14 | .00 | -185,661.86 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 654

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 | 55,833.35 | 668,866.92 | .00 | 431,133.08 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,100,000.00 | 55,833.35 | 668,866.92 | .00 | 431,133.08 | |
| 461000 | Investment Interest | 250,000.00 | 9,064.05 | 322,366.70 | .00 | -72,366.70 | U |
| TOTAL | INTEREST | 250,000.00 | 9,064.05 | 322,366.70 | .00 | -72,366.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,350,000.00 | 64,897.40 | 991,233.62 | .00 | 358,766.38 | |
| NET | | 1,350,000.00 | 64,897.40 | 991,233.62 | .00 | 358,766.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 655

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 | 41,392.07 | 499,708.50 | .00 | 850,291.50 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 1,350,000.00 | 41,392.07 | 499,708.50 | .00 | 850,291.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,350,000.00 | 41,392.07 | 499,708.50 | .00 | 850,291.50 | |
| NET | | -1,350,000.00 | -41,392.07 | -499,708.50 | .00 | -850,291.50 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 1,350,000.00 | 64,897.40 | 991,233.62 | .00 | 358,766.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,350,000.00 | 41,392.07 | 499,708.50 | .00 | 850,291.50 | |
| NET | | .00 | 23,505.33 | 491,525.12 | .00 | -491,525.12 | |

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 | 15,950.86 | 107,807.66 | .00 | 3,967.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 111,775.00 | 15,950.86 | 107,807.66 | .00 | 3,967.34 | |
| 511112 | FICA - Employer's Portion | 8,551.00 | 1,154.38 | 7,471.21 | .00 | 1,079.79 | U |
| 511113 | SCRS - Employer's Portion | 17,392.00 | 2,481.95 | 15,673.90 | .00 | 1,718.10 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,110.00 | 438.64 | 2,308.38 | .00 | -198.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,653.00 | 5,374.97 | 41,053.49 | .00 | 2,599.51 | |
| 521000 | Office Supplies | 400.00 | .00 | 82.08 | .00 | 317.92 | U |
| 521100 | Duplicating | 250.00 | .00 | 288.89 | .00 | -38.89 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | 370.97 | .00 | 379.03 | |
| 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 | 481.92 | .00 | .08 | U |
| 525021 | Smart Phone Charges | 648.00 | 53.78 | 648.09 | .00 | -.09 | U |
| 525041 | E-mail Service Charges | 258.00 | 10.75 | 150.50 | .00 | 107.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,388.00 | 104.69 | 1,280.51 | .00 | 107.49 | |
| 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 | .00 | 182.10 | .00 | 3,067.90 | 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 | .00 | 717.10 | .00 | 5,305.90 | |
| 525300 | Util / Administration Building | 1,500.00 | 93.36 | 1,207.10 | .00 | 292.90 | U |
| TOTAL | UTILITIES | 1,500.00 | 93.36 | 1,207.10 | .00 | 292.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 657

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 | 21,325.83 | 148,861.15 | .00 | 6,566.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,263.00 | 198.05 | 3,758.24 | .00 | 30,504.76 | |
| NET | | -189,691.00 | -21,523.88 | -152,619.39 | .00 | -37,071.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 658

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 | 75.46 | 1,987.50 | .00 | -237.50 | U |
| TOTAL | INTEREST | 1,750.00 | 75.46 | 1,987.50 | .00 | -237.50 | |
| 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 | 75.46 | 1,987.50 | .00 | -237.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -181,341.00 | .00 | -181,341.00 | .00 | .00 | |
| NET | | 183,091.00 | 75.46 | 183,328.50 | .00 | -237.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 659

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 |
|-------------------------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 Non-departmental | | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 6790 Risk Management Administration | | | | | | | |
| TOTAL | REVENUE | 1,750.00 | 75.46 | 1,987.50 | .00 | -237.50 | |
| TOTAL | PERSONAL SERVICES | 155,428.00 | 21,325.83 | 148,861.15 | .00 | 6,566.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,263.00 | 198.05 | 3,758.24 | .00 | 30,504.76 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -181,341.00 | .00 | -181,341.00 | .00 | .00 | |
| NET | | -6,600.00 | -21,448.42 | 30,709.11 | .00 | -37,309.11 | |

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 | 6,394,287.70 | 383,488,110.97 | .00 | -383,488,110.97 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 2,318,316.26 | 13,879,345.31 | .00 | -13,879,345.31 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | 486,924.69 | 1,947,698.76 | .00 | -1,947,698.76 | U |
| 400003 | Homestead Exempt Rebate (Clearing) | .00 | .00 | 9,797,316.24 | .00 | -9,797,316.24 | U |
| 400005 | Overpayments (Clearing) | .00 | -23,459.81 | 1,302.78 | .00 | -1,302.78 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 550,101.13 | 6,437,224.96 | .00 | -6,437,224.96 | U |
| 400008 | Manufacturer's Exemption-Rebate | .00 | .00 | 5,074,052.44 | .00 | -5,074,052.44 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 38,762.18 | 618,657.03 | .00 | -618,657.03 | U |
| 400016 | Decal Fees | .00 | -21,031.00 | .00 | .00 | .00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 848,458.91 | 49,131,038.80 | .00 | -49,131,038.80 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 166,812.35 | .00 | -166,812.35 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 10,592,360.06 | 470,541,559.64 | .00 | -470,541,559.64 | |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 1,031,272.47 | .00 | -1,031,272.47 | U |
| 417100 | Fee in Lieu of Taxes | .00 | -1,466.25 | 23,327,342.19 | .00 | -23,327,342.19 | U |
| 417101 | Calhoun County FILOT | .00 | 1,466.25 | 251,375.14 | .00 | -251,375.14 | U |
| 417104 | Newberry County FILOT | .00 | .00 | 2,327.79 | .00 | -2,327.79 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 220,386.60 | .00 | -220,386.60 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 24,832,704.19 | .00 | -24,832,704.19 | |
| 461000 | Investment Interest | .00 | -10,202.41 | 12,059.07 | .00 | -12,059.07 | U |
| TOTAL | INTEREST | .00 | -10,202.41 | 12,059.07 | .00 | -12,059.07 | |
| 467000 | Cash Over/Short | .00 | -196.41 | -20,864.29 | .00 | 20,864.29 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -196.41 | -20,864.29 | .00 | 20,864.29 | |
| 539515 | Tax Disbursements - Refunds | .00 | 350,906.77 | 5,366,179.91 | .00 | -5,366,179.91 | U |
| 539520 | DMV Fees Disbursements | .00 | 799,522.92 | 6,521,600.92 | .00 | -6,521,600.92 | U |
| 539550 | Other Disbursements | .00 | 35,200,919.60 | 459,806,276.14 | .00 | -459,806,276.14 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | 17,999.03 | 251,375.14 | .00 | -251,375.14 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | 145,159.12 | 23,493,884.54 | .00 | -23,493,884.54 | U |
| 539554 | Newberry County Multi Park Fee | .00 | 372.66 | 2,327.79 | .00 | -2,327.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 36,514,880.10 | 495,441,644.44 | .00 | -495,441,644.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 661

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 | 10,581,961.24 | 495,365,458.61 | .00 | -495,365,458.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,514,880.10 | 495,441,644.44 | .00 | -495,441,644.44 | |
| NET | | .00 | -25,932,918.86 | -76,185.83 | .00 | 76,185.83 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 10,581,961.24 | 495,365,458.61 | .00 | -495,365,458.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,514,880.10 | 495,441,644.44 | .00 | -495,441,644.44 | |
| NET | | .00 | -25,932,918.86 | -76,185.83 | .00 | 76,185.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 662

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 | 850.01 | -78.35 | .00 | 78.35 | U |
| TOTAL | COUNTY FINES | .00 | 850.01 | -78.35 | .00 | 78.35 | |
| 461000 | Investment Interest | .00 | .00 | 2.87 | .00 | -2.87 | U |
| TOTAL | INTEREST | .00 | .00 | 2.87 | .00 | -2.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 850.01 | -75.48 | .00 | 75.48 | |
| NET | | .00 | 850.01 | -75.48 | .00 | 75.48 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 850.01 | -75.48 | .00 | 75.48 | |
| NET | | .00 | 850.01 | -75.48 | .00 | 75.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 663

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431109 | Conditional Discharge Fee | .00 | .00 | -2,850.00 | .00 | 2,850.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | -2,850.00 | .00 | 2,850.00 | |
| 443500 | Bond Estreatment | .00 | .00 | -575.88 | .00 | 575.88 | U |
| 443506 | Solicitor Traffic Education Program | .00 | 140.00 | 11,202.92 | .00 | -11,202.92 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | .00 | -1,460.00 | .00 | 1,460.00 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 10,991.43 | 544,191.41 | .00 | -544,191.41 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | .00 | 4.12 | .00 | -4.12 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | .00 | 34.35 | .00 | -34.35 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 424.69 | 8,798.22 | .00 | -8,798.22 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 2,996.66 | 284,417.44 | .00 | -284,417.44 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | .00 | 34.35 | .00 | -34.35 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 1,113.40 | 12,957.21 | .00 | -12,957.21 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 131.55 | 1,214.43 | .00 | -1,214.43 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | .00 | 2.51 | .00 | -2.51 | U |
| 444029 | Traffic Court - Highway Work Zone | .00 | .00 | 1,759.06 | .00 | -1,759.06 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 334.10 | 3,177.11 | .00 | -3,177.11 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 1,423.79 | 92,036.05 | .00 | -92,036.05 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 2.37 | 5,023.73 | .00 | -5,023.73 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 237.42 | 47,405.10 | .00 | -47,405.10 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 117.18 | 2,803.70 | .00 | -2,803.70 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 2,450.00 | 13,000.00 | .00 | -13,000.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 1,280.00 | 10,700.00 | .00 | -10,700.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | .00 | 38.88 | .00 | -38.88 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 5,539.43 | 45,265.01 | .00 | -45,265.01 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 382.61 | 4,760.61 | .00 | -4,760.61 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 967.24 | 12,623.83 | .00 | -12,623.83 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 685.70 | 3,092.19 | .00 | -3,092.19 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 1,275.00 | 10,725.00 | .00 | -10,725.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 190.00 | 14,420.00 | .00 | -14,420.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 16.47 | 49.11 | .00 | -49.11 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 541.66 | 11,168.85 | .00 | -11,168.85 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 78.18 | 5,427.05 | .00 | -5,427.05 | 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 | .00 | 159.92 | .00 | -159.92 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 475.00 | 6,725.00 | .00 | -6,725.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 250.00 | 4,000.00 | .00 | -4,000.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | .00 | 13.35 | .00 | -13.35 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 1,929.99 | 32,308.25 | .00 | -32,308.25 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 150.00 | 2,245.56 | .00 | -2,245.56 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 231.69 | 7,671.77 | .00 | -7,671.77 | U |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 664

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 | 219.65 | 2,373.12 | .00 | -2,373.12 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 1,850.00 | 15,325.00 | .00 | -15,325.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 650.00 | 15,550.00 | .00 | -15,550.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 1.41 | 44.53 | .00 | -44.53 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 1,421.93 | 26,601.45 | .00 | -26,601.45 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | .00 | 1,404.59 | .00 | -1,404.59 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 284.27 | 9,518.02 | .00 | -9,518.02 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 137.45 | 2,137.95 | .00 | -2,137.95 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 1,812.50 | 12,387.81 | .00 | -12,387.81 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 430.00 | 11,190.00 | .00 | -11,190.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | .00 | 17.58 | .00 | -17.58 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | .00 | 6,132.80 | .00 | -6,132.80 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 523.22 | .00 | -523.22 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | .00 | 2,108.48 | .00 | -2,108.48 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | .00 | 254.04 | .00 | -254.04 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | .00 | 8,550.00 | .00 | -8,550.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | .00 | 18,380.00 | .00 | -18,380.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | .00 | 15.53 | .00 | -15.53 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | .00 | 624.23 | .00 | -624.23 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | .00 | 327.28 | .00 | -327.28 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | .00 | 48.79 | .00 | -48.79 | U |
| 444910 | DUI Court - Court Assessment | .00 | 1,631.18 | 78,117.10 | .00 | -78,117.10 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 45.83 | 1,566.47 | .00 | -1,566.47 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 381.82 | 13,055.02 | .00 | -13,055.02 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | .00 | 470.42 | .00 | -470.42 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 121.47 | 7,474.47 | .00 | -7,474.47 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 277.20 | 9,976.68 | .00 | -9,976.68 | U |
| 444919 | DUI Court - DUS \$100 Pull-Out | .00 | .00 | 331.93 | .00 | -331.93 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | .00 | 4.66 | .00 | -4.66 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 52.72 | 2,112.80 | .00 | -2,112.80 | U |
| TOTAL | COUNTY FINES | .00 | 43,672.99 | 1,444,094.18 | .00 | -1,444,094.18 | |
| 461000 | Investment Interest | .00 | .00 | 141.85 | .00 | -141.85 | U |
| TOTAL | INTEREST | .00 | .00 | 141.85 | .00 | -141.85 | |
| 539550 | Other Disbursements | .00 | 43,532.99 | 1,532,406.52 | .00 | -1,532,406.52 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 43,532.99 | 1,532,406.52 | .00 | -1,532,406.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 665

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 | 43,672.99 | 1,441,386.03 | .00 | -1,441,386.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 43,532.99 | 1,532,406.52 | .00 | -1,532,406.52 | |
| NET | | .00 | 140.00 | -91,020.49 | .00 | 91,020.49 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 43,672.99 | 1,441,386.03 | .00 | -1,441,386.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 43,532.99 | 1,532,406.52 | .00 | -1,532,406.52 | |
| NET | | .00 | 140.00 | -91,020.49 | .00 | 91,020.49 | |

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 | .00 | 178,547.92 | .00 | -178,547.92 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 9,072.00 | 94,333.88 | .00 | -94,333.88 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | .00 | 15,826.80 | .00 | -15,826.80 | U |
| 431105 | Drug Offenses Surcharge | .00 | .00 | 29,630.80 | .00 | -29,630.80 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 8,100.00 | 242,654.43 | .00 | -242,654.43 | U |
| 431200 | Family Court Fees | .00 | .00 | 361,471.51 | .00 | -361,471.51 | U |
| 439900 | Misc Fees, Permits, and Sales | .00 | .00 | 850.00 | .00 | -850.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 17,172.00 | 923,315.34 | .00 | -923,315.34 | |
| 442000 | Family Court Fines | .00 | .00 | 10,795.40 | .00 | -10,795.40 | U |
| 443000 | Circuit Court Fines | .00 | .00 | 16,296.54 | .00 | -16,296.54 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | .00 | 25,473.60 | .00 | -25,473.60 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 3,975.00 | 146,111.71 | .00 | -146,111.71 | U |
| 443501 | Public Defender Application Fee | .00 | 200.00 | 80.00 | .00 | -80.00 | U |
| 443502 | DUI Special Assessment | .00 | .00 | 248.98 | .00 | -248.98 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | .00 | 1,889.05 | .00 | -1,889.05 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | .00 | 369.75 | .00 | -369.75 | U |
| 444818 | DUI Dept of Public Safety | .00 | .00 | 1,403.17 | .00 | -1,403.17 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | .00 | 275.08 | .00 | -275.08 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | .00 | 132.87 | .00 | -132.87 | U |
| TOTAL | COUNTY FINES | .00 | 4,175.00 | 203,076.15 | .00 | -203,076.15 | |
| 451802 | IV-D Case Filing Fees | .00 | 3,864.00 | 28,910.00 | .00 | -28,910.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 3,864.00 | 28,910.00 | .00 | -28,910.00 | |
| 461000 | Investment Interest | .00 | 424.35 | 10,506.52 | .00 | -10,506.52 | U |
| TOTAL | INTEREST | .00 | 424.35 | 10,506.52 | .00 | -10,506.52 | |
| 539550 | Other Disbursements | .00 | .00 | 1,135,516.62 | .00 | -1,135,516.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,135,516.62 | .00 | -1,135,516.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 667

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 | 25,635.35 | 1,165,808.01 | .00 | -1,165,808.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,135,516.62 | .00 | -1,135,516.62 | |
| NET | | .00 | 25,635.35 | 30,291.39 | .00 | -30,291.39 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 25,635.35 | 1,165,808.01 | .00 | -1,165,808.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,135,516.62 | .00 | -1,135,516.62 | |
| NET | | .00 | 25,635.35 | 30,291.39 | .00 | -30,291.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 668

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 | .00 | 52.43 | .00 | -52.43 | U |
| TOTAL | INTEREST | .00 | .00 | 52.43 | .00 | -52.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 52.43 | .00 | -52.43 | |
| NET | | .00 | .00 | 52.43 | .00 | -52.43 | |
| TOTAL FUND | | | | | | | |
| 7607 | Vehicle Tax Clearing Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 52.43 | .00 | -52.43 | |
| NET | | .00 | .00 | 52.43 | .00 | -52.43 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 669

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 | 3,080.00 | 3,740.00 | .00 | -3,740.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 3,080.00 | 3,740.00 | .00 | -3,740.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,080.00 | 3,740.00 | .00 | -3,740.00 | |
| NET | | .00 | 3,080.00 | 3,740.00 | .00 | -3,740.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | 3,080.00 | 3,740.00 | .00 | -3,740.00 | |
| NET | | .00 | 3,080.00 | 3,740.00 | .00 | -3,740.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 670

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 | -848,458.91 | 1,791,454.72 | .00 | -1,791,454.72 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -848,458.91 | 1,791,454.72 | .00 | -1,791,454.72 | |
| 461000 | Investment Interest | .00 | 1,127.80 | 239,441.88 | .00 | -239,441.88 | U |
| TOTAL | INTEREST | .00 | 1,127.80 | 239,441.88 | .00 | -239,441.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -847,331.11 | 2,030,896.60 | .00 | -2,030,896.60 | |
| NET | | .00 | -847,331.11 | 2,030,896.60 | .00 | -2,030,896.60 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -847,331.11 | 2,030,896.60 | .00 | -2,030,896.60 | |
| NET | | .00 | -847,331.11 | 2,030,896.60 | .00 | -2,030,896.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 671

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 | -388.72 | -27.67 | .00 | 27.67 | U |
| TOTAL | INTEREST | .00 | -388.72 | -27.67 | .00 | 27.67 | |
| 469925 | Installment Payment Revenues | .00 | 55,358.46 | 281,360.77 | .00 | -281,360.77 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 55,358.46 | 281,360.77 | .00 | -281,360.77 | |
| 539500 | Tax Disbursements | .00 | 148.80 | 275,094.13 | .00 | -275,094.13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 148.80 | 275,094.13 | .00 | -275,094.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 54,969.74 | 281,333.10 | .00 | -281,333.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148.80 | 275,094.13 | .00 | -275,094.13 | |
| NET | | .00 | 54,820.94 | 6,238.97 | .00 | -6,238.97 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 54,969.74 | 281,333.10 | .00 | -281,333.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148.80 | 275,094.13 | .00 | -275,094.13 | |
| NET | | .00 | 54,820.94 | 6,238.97 | .00 | -6,238.97 | |

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 | 5,060.08 | 9,042,597.86 | .00 | -9,042,597.86 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 451,100.77 | .00 | -451,100.77 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 73,972.89 | .00 | -73,972.89 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 26,212.51 | .00 | -26,212.51 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9,867.31 | 59,626.08 | .00 | -59,626.08 | U |
| 411000 | Current Vehicle Taxes | .00 | 127,766.28 | 1,436,987.27 | .00 | -1,436,987.27 | U |
| 412000 | Current Tax Penalties | .00 | 1.84 | 15,591.64 | .00 | -15,591.64 | U |
| 413000 | Delinquent Taxes | .00 | 48,745.91 | 319,843.63 | .00 | -319,843.63 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7,312.32 | 47,943.60 | .00 | -47,943.60 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 5,064.67 | 731,972.46 | .00 | -731,972.46 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 50,259.10 | .00 | -50,259.10 | U |
| 418000 | Motor Carrier Payments | .00 | 728.13 | 11,717.04 | .00 | -11,717.04 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 7,784.21 | .00 | -7,784.21 | U |
| 419000 | Merchants Exemptions | .00 | 13,096.48 | 52,385.92 | .00 | -52,385.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 217,643.02 | 12,327,994.98 | .00 | -12,327,994.98 | |
| 461000 | Investment Interest | .00 | 138.13 | 11,029.35 | .00 | -11,029.35 | U |
| TOTAL | INTEREST | .00 | 138.13 | 11,029.35 | .00 | -11,029.35 | |
| 539500 | Tax Disbursements | .00 | 1,021,528.52 | 12,339,024.33 | .00 | -12,339,024.33 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,021,528.52 | 12,339,024.33 | .00 | -12,339,024.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 217,781.15 | 12,339,024.33 | .00 | -12,339,024.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,021,528.52 | 12,339,024.33 | .00 | -12,339,024.33 | |
| NET | | .00 | -803,747.37 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 217,781.15 | 12,339,024.33 | .00 | -12,339,024.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,021,528.52 | 12,339,024.33 | .00 | -12,339,024.33 | |
| NET | | .00 | -803,747.37 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 673

COAS: L COUNTY OF LEXINGTON
 FUND: 7621 Lexington Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1,499.19 | 2,668,214.91 | .00 | -2,668,214.91 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 133,159.48 | .00 | -133,159.48 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 21,828.63 | .00 | -21,828.63 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 7,803.29 | .00 | -7,803.29 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,911.35 | 17,605.14 | .00 | -17,605.14 | U |
| 411000 | Current Vehicle Taxes | .00 | 37,741.41 | 430,747.01 | .00 | -430,747.01 | U |
| 412000 | Current Tax Penalties | .00 | .53 | 4,600.68 | .00 | -4,600.68 | U |
| 413000 | Delinquent Taxes | .00 | 14,390.94 | 95,811.42 | .00 | -95,811.42 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,158.34 | 14,360.45 | .00 | -14,360.45 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,494.25 | 198,517.67 | .00 | -198,517.67 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 13,180.13 | .00 | -13,180.13 | U |
| 418000 | Motor Carrier Payments | .00 | 214.82 | 3,499.48 | .00 | -3,499.48 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 2,360.40 | .00 | -2,360.40 | U |
| 419000 | Merchants Exemptions | .00 | 4,028.40 | 16,113.60 | .00 | -16,113.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 64,439.23 | 3,627,802.29 | .00 | -3,627,802.29 | |
| 461000 | Investment Interest | .00 | 236.01 | 8,593.17 | .00 | -8,593.17 | U |
| TOTAL | INTEREST | .00 | 236.01 | 8,593.17 | .00 | -8,593.17 | |
| 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 | .00 | 1,500.00 | .00 | -1,500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 3,723,712.52 | .00 | -3,723,712.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 64,675.24 | 3,636,395.46 | .00 | -3,636,395.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,723,712.52 | .00 | -3,723,712.52 | |
| NET | | .00 | 64,675.24 | -87,317.06 | .00 | 87,317.06 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 674

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 |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 64,675.24 | 3,636,395.46 | .00 | -3,636,395.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,723,712.52 | .00 | -3,723,712.52 | |
| NET | | .00 | 64,675.24 | -87,317.06 | .00 | 87,317.06 | |

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 | 1,878.48 | 3,610,171.38 | .00 | -3,610,171.38 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 150,995.70 | .00 | -150,995.70 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 14,783.40 | .00 | -14,783.40 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 3,479.25 | .00 | -3,479.25 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 92.21 | 1,173.87 | .00 | -1,173.87 | U |
| 411000 | Current Vehicle Taxes | .00 | 33,632.76 | 392,916.10 | .00 | -392,916.10 | U |
| 412000 | Current Tax Penalties | .00 | -.62 | 4,496.58 | .00 | -4,496.58 | U |
| 413000 | Delinquent Taxes | .00 | 15,294.51 | 83,158.60 | .00 | -83,158.60 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,293.97 | 12,472.89 | .00 | -12,472.89 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 75,926.43 | .00 | -75,926.43 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,150.85 | .00 | -7,150.85 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 5,396.45 | .00 | -5,396.45 | U |
| 418000 | Motor Carrier Payments | .00 | 273.16 | 4,395.68 | .00 | -4,395.68 | U |
| 419000 | Merchants Exemptions | .00 | 4,010.51 | 16,042.04 | .00 | -16,042.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 57,474.98 | 4,382,559.22 | .00 | -4,382,559.22 | |
| 461000 | Investment Interest | .00 | 37.02 | 3,915.63 | .00 | -3,915.63 | U |
| TOTAL | INTEREST | .00 | 37.02 | 3,915.63 | .00 | -3,915.63 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 446,000.00 | .00 | -446,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 446,000.00 | .00 | -446,000.00 | |
| 539500 | Tax Disbursements | .00 | 300,892.13 | 4,386,474.85 | .00 | -4,386,474.85 | U |
| 539550 | Other Disbursements | .00 | .00 | 446,000.00 | .00 | -446,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 300,892.13 | 4,832,474.85 | .00 | -4,832,474.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 57,512.00 | 4,832,474.85 | .00 | -4,832,474.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 300,892.13 | 4,832,474.85 | .00 | -4,832,474.85 | |
| NET | | .00 | -243,380.13 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 676

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 57,512.00 | 4,832,474.85 | .00 | -4,832,474.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 300,892.13 | 4,832,474.85 | .00 | -4,832,474.85 | |
| NET | | .00 | -243,380.13 | .00 | .00 | .00 | |

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 | 1,020.39 | 1,959,996.44 | .00 | -1,959,996.44 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 81,971.24 | .00 | -81,971.24 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 8,026.05 | .00 | -8,026.05 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 1,888.94 | .00 | -1,888.94 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 50.14 | 637.62 | .00 | -637.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 18,259.18 | 213,314.39 | .00 | -213,314.39 | U |
| 412000 | Current Tax Penalties | .00 | -.33 | 2,441.34 | .00 | -2,441.34 | U |
| 413000 | Delinquent Taxes | .00 | 8,303.94 | 45,052.25 | .00 | -45,052.25 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,245.60 | 6,757.72 | .00 | -6,757.72 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 28,715.50 | .00 | -28,715.50 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,414.76 | .00 | -2,414.76 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 2,929.77 | .00 | -2,929.77 | U |
| 418000 | Motor Carrier Payments | .00 | 148.30 | 2,386.45 | .00 | -2,386.45 | U |
| 419000 | Merchants Exemptions | .00 | 1,020.66 | 4,082.64 | .00 | -4,082.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 30,047.88 | 2,360,615.11 | .00 | -2,360,615.11 | |
| 461000 | Investment Interest | .00 | 151.26 | 8,825.05 | .00 | -8,825.05 | U |
| TOTAL | INTEREST | .00 | 151.26 | 8,825.05 | .00 | -8,825.05 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 617,742.62 | .00 | -617,742.62 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,875,000.00 | .00 | -1,875,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,430.00 | .00 | -1,430.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 2,494,172.62 | .00 | -2,494,172.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 30,199.14 | 2,369,440.16 | .00 | -2,369,440.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,494,172.62 | .00 | -2,494,172.62 | |
| NET | | .00 | 30,199.14 | -124,732.46 | .00 | 124,732.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 678

COAS: L COUNTY OF LEXINGTON
 FUND: 7631 Irmo/Chapin Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 30,199.14 | 2,369,440.16 | .00 | -2,369,440.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,494,172.62 | .00 | -2,494,172.62 | |
| NET | | .00 | 30,199.14 | -124,732.46 | .00 | 124,732.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 679

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 | 2,428.27 | .00 | -2,428.27 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 2,428.27 | .00 | -2,428.27 | |
| 461000 | Investment Interest | .00 | 9.18 | 1,004.73 | .00 | -1,004.73 | U |
| TOTAL | INTEREST | .00 | 9.18 | 1,004.73 | .00 | -1,004.73 | |
| 539550 | Other Disbursements | .00 | 3,908.73 | 756,659.44 | .00 | -756,659.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,908.73 | 756,659.44 | .00 | -756,659.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9.18 | 673,596.00 | .00 | -673,596.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,908.73 | 756,659.44 | .00 | -756,659.44 | |
| NET | | .00 | -3,899.55 | -83,063.44 | .00 | 83,063.44 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 9.18 | 673,596.00 | .00 | -673,596.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,908.73 | 756,659.44 | .00 | -756,659.44 | |
| NET | | .00 | -3,899.55 | -83,063.44 | .00 | 83,063.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 680

COAS: L COUNTY OF LEXINGTON
 FUND: 7650 Midlands Technical Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1,641.78 | 2,990,093.34 | .00 | -2,990,093.34 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 142,741.15 | .00 | -142,741.15 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 21,192.82 | .00 | -21,192.82 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 7,120.41 | .00 | -7,120.41 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,432.65 | 14,752.18 | .00 | -14,752.18 | U |
| 411000 | Current Vehicle Taxes | .00 | 38,441.83 | 435,590.65 | .00 | -435,590.65 | U |
| 412000 | Current Tax Penalties | .00 | .33 | 4,774.40 | .00 | -4,774.40 | U |
| 413000 | Delinquent Taxes | .00 | 15,197.45 | 95,931.28 | .00 | -95,931.28 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,279.52 | 14,380.80 | .00 | -14,380.80 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,226.94 | 207,928.78 | .00 | -207,928.78 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 15,023.89 | .00 | -15,023.89 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,194.55 | .00 | -1,194.55 | U |
| 418000 | Motor Carrier Payments | .00 | 236.93 | 3,812.58 | .00 | -3,812.58 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 1,885.77 | .00 | -1,885.77 | U |
| 419000 | Merchants Exemptions | .00 | 5,949.91 | 23,799.64 | .00 | -23,799.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 67,407.34 | 3,980,222.24 | .00 | -3,980,222.24 | |
| 461000 | Investment Interest | .00 | 1,214.66 | 32,310.00 | .00 | -32,310.00 | U |
| TOTAL | INTEREST | .00 | 1,214.66 | 32,310.00 | .00 | -32,310.00 | |
| 539500 | Tax Disbursements | .00 | 562,340.13 | 4,228,759.34 | .00 | -4,228,759.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 562,340.13 | 4,228,759.34 | .00 | -4,228,759.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 68,622.00 | 4,012,532.24 | .00 | -4,012,532.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 562,340.13 | 4,228,759.34 | .00 | -4,228,759.34 | |
| NET | | .00 | -493,718.13 | -216,227.10 | .00 | 216,227.10 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 681

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 |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 68,622.00 | 4,012,532.24 | .00 | -4,012,532.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 562,340.13 | 4,228,759.34 | .00 | -4,228,759.34 | |
| NET | | .00 | -493,718.13 | -216,227.10 | .00 | 216,227.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 682

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 | 776.24 | 1,413,140.14 | .00 | -1,413,140.14 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 67,434.69 | .00 | -67,434.69 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 10,015.70 | .00 | -10,015.70 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 3,365.13 | .00 | -3,365.13 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,149.25 | 6,971.52 | .00 | -6,971.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 18,162.16 | 205,791.17 | .00 | -205,791.17 | U |
| 412000 | Current Tax Penalties | .00 | .14 | 2,255.34 | .00 | -2,255.34 | U |
| 413000 | Delinquent Taxes | .00 | 7,182.12 | 45,336.39 | .00 | -45,336.39 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,077.24 | 6,795.66 | .00 | -6,795.66 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 579.85 | 67,047.83 | .00 | -67,047.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 3,518.49 | .00 | -3,518.49 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 564.54 | .00 | -564.54 | U |
| 418000 | Motor Carrier Payments | .00 | 111.97 | 1,801.83 | .00 | -1,801.83 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 891.27 | .00 | -891.27 | U |
| TOTAL | PROPERTY TAXES | .00 | 29,038.97 | 1,834,929.70 | .00 | -1,834,929.70 | |
| 461000 | Investment Interest | .00 | 756.60 | 23,009.02 | .00 | -23,009.02 | U |
| TOTAL | INTEREST | .00 | 756.60 | 23,009.02 | .00 | -23,009.02 | |
| 539500 | Tax Disbursements | .00 | 1,783,511.00 | 1,783,511.00 | .00 | -1,783,511.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,783,511.00 | 1,783,511.00 | .00 | -1,783,511.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 29,795.57 | 1,857,938.72 | .00 | -1,857,938.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,783,511.00 | 1,783,511.00 | .00 | -1,783,511.00 | |
| NET | | .00 | -1,753,715.43 | 74,427.72 | .00 | -74,427.72 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 29,795.57 | 1,857,938.72 | .00 | -1,857,938.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,783,511.00 | 1,783,511.00 | .00 | -1,783,511.00 | |
| NET | | .00 | -1,753,715.43 | 74,427.72 | .00 | -74,427.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 683

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 | .00 | 5,676.60 | .00 | -5,676.60 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 600.85 | .00 | -600.85 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 26.66 | .00 | -26.66 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 17.31 | .00 | -17.31 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 11.72 | 96.90 | .00 | -96.90 | U |
| 411000 | Current Vehicle Taxes | .00 | .18 | 13.90 | .00 | -13.90 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 15.25 | .00 | -15.25 | U |
| 413000 | Delinquent Taxes | .00 | 55.11 | 302.41 | .00 | -302.41 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8.28 | 45.34 | .00 | -45.34 | U |
| 418000 | Motor Carrier Payments | .00 | .39 | 6.36 | .00 | -6.36 | U |
| TOTAL | PROPERTY TAXES | .00 | 75.68 | 6,801.58 | .00 | -6,801.58 | |
| 461000 | Investment Interest | .00 | .05 | 5.34 | .00 | -5.34 | U |
| TOTAL | INTEREST | .00 | .05 | 5.34 | .00 | -5.34 | |
| 539500 | Tax Disbursements | .00 | 784.75 | 6,806.92 | .00 | -6,806.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 784.75 | 6,806.92 | .00 | -6,806.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 75.73 | 6,806.92 | .00 | -6,806.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 784.75 | 6,806.92 | .00 | -6,806.92 | |
| NET | | .00 | -709.02 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7660 | Hollow Creek Watershed | | | | | | |
| TOTAL | REVENUE | .00 | 75.73 | 6,806.92 | .00 | -6,806.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 784.75 | 6,806.92 | .00 | -6,806.92 | |
| NET | | .00 | -709.02 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 684

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 | 555.41 | 1,011,584.62 | .00 | -1,011,584.62 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 48,302.75 | .00 | -48,302.75 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 7,169.40 | .00 | -7,169.40 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 2,408.76 | .00 | -2,408.76 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 822.33 | 4,989.66 | .00 | -4,989.66 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,999.54 | 147,301.52 | .00 | -147,301.52 | U |
| 412000 | Current Tax Penalties | .00 | .10 | 1,615.09 | .00 | -1,615.09 | U |
| 413000 | Delinquent Taxes | .00 | 5,140.27 | 32,454.01 | .00 | -32,454.01 | U |
| 414000 | Delinquent Tax Penalties | .00 | 770.80 | 4,864.01 | .00 | -4,864.01 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 415.07 | 58,080.81 | .00 | -58,080.81 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 4,511.66 | .00 | -4,511.66 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 404.11 | .00 | -404.11 | U |
| 418000 | Motor Carrier Payments | .00 | 80.15 | 1,289.79 | .00 | -1,289.79 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 637.95 | .00 | -637.95 | U |
| 419000 | Merchants Exemptions | .00 | 3,570.58 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 24,354.25 | 1,339,896.46 | .00 | -1,339,896.46 | |
| 461000 | Investment Interest | .00 | 14.10 | 1,166.44 | .00 | -1,166.44 | U |
| TOTAL | INTEREST | .00 | 14.10 | 1,166.44 | .00 | -1,166.44 | |
| 539500 | Tax Disbursements | .00 | 108,350.85 | 1,341,094.30 | .00 | -1,341,094.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 108,350.85 | 1,341,094.30 | .00 | -1,341,094.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24,368.35 | 1,341,062.90 | .00 | -1,341,062.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 108,350.85 | 1,341,094.30 | .00 | -1,341,094.30 | |
| NET | | .00 | -83,982.50 | -31.40 | .00 | 31.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 686

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 |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 24,368.35 | 1,341,062.90 | .00 | -1,341,062.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 108,350.85 | 1,341,094.30 | .00 | -1,341,094.30 | |
| NET | | .00 | -83,982.50 | -31.40 | .00 | 31.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 687

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 | -94,503.74 | 220,957.25 | .00 | -220,957.25 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -94,503.74 | 220,957.25 | .00 | -220,957.25 | |
| 461000 | Investment Interest | .00 | 107.83 | 3,100.20 | .00 | -3,100.20 | U |
| TOTAL | INTEREST | .00 | 107.83 | 3,100.20 | .00 | -3,100.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -94,395.91 | 224,057.45 | .00 | -224,057.45 | |
| NET | | .00 | -94,395.91 | 224,057.45 | .00 | -224,057.45 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | -94,395.91 | 224,057.45 | .00 | -224,057.45 | |
| NET | | .00 | -94,395.91 | 224,057.45 | .00 | -224,057.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 688

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 | 20,000.00 | 467,326.38 | .00 | -467,326.38 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 20,000.00 | 467,326.38 | .00 | -467,326.38 | |
| 461000 | Investment Interest | .00 | 434.05 | 10,915.20 | .00 | -10,915.20 | U |
| TOTAL | INTEREST | .00 | 434.05 | 10,915.20 | .00 | -10,915.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 20,434.05 | 478,241.58 | .00 | -478,241.58 | |
| NET | | .00 | 20,434.05 | 478,241.58 | .00 | -478,241.58 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 20,434.05 | 478,241.58 | .00 | -478,241.58 | |
| NET | | .00 | 20,434.05 | 478,241.58 | .00 | -478,241.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 689

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 | .00 | 36.45 | .00 | -36.45 | U |
| TOTAL | INTEREST | .00 | .00 | 36.45 | .00 | -36.45 | |
| 480010 | Subdivision Warranty Period (2yr) | .00 | .00 | 152,784.50 | .00 | -152,784.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 152,784.50 | .00 | -152,784.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 152,820.95 | .00 | -152,820.95 | |
| NET | | .00 | .00 | 152,820.95 | .00 | -152,820.95 | |
| TOTAL FUND | | | | | | | |
| 7752 | PW/Subdivision Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 152,820.95 | .00 | -152,820.95 | |
| NET | | .00 | .00 | 152,820.95 | .00 | -152,820.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 690

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 | .00 | 56,423.86 | .00 | -56,423.86 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 56,423.86 | .00 | -56,423.86 | |
| 461000 | Investment Interest | .00 | 7.53 | 189.73 | .00 | -189.73 | U |
| TOTAL | INTEREST | .00 | 7.53 | 189.73 | .00 | -189.73 | |
| 539550 | Other Disbursements | .00 | .00 | 60,309.43 | .00 | -60,309.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 60,309.43 | .00 | -60,309.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7.53 | 56,613.59 | .00 | -56,613.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 60,309.43 | .00 | -60,309.43 | |
| NET | | .00 | 7.53 | -3,695.84 | .00 | 3,695.84 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 7.53 | 56,613.59 | .00 | -56,613.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 60,309.43 | .00 | -60,309.43 | |
| NET | | .00 | 7.53 | -3,695.84 | .00 | 3,695.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 691

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 | 6,964.39 | 4,345.27 | .00 | -4,345.27 | U |
| 413000 | Delinquent Taxes | .00 | 20,414.24 | 9,632,779.05 | .00 | -9,632,779.05 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,378.63 | 9,637,124.32 | .00 | -9,637,124.32 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 1,055.15 | 18,019.88 | .00 | -18,019.88 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,055.15 | 18,019.88 | .00 | -18,019.88 | |
| 450000 | Rental Income | .00 | 630.00 | 14,035.00 | .00 | -14,035.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 630.00 | 14,035.00 | .00 | -14,035.00 | |
| 461000 | Investment Interest | .00 | 3,757.99 | 116,092.88 | .00 | -116,092.88 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 18,609.50 | 552,479.99 | .00 | -552,479.99 | U |
| TOTAL | INTEREST | .00 | 22,367.49 | 668,572.87 | .00 | -668,572.87 | |
| 467000 | Cash Over/Short | .00 | .00 | -110.22 | .00 | 110.22 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | -110.22 | .00 | 110.22 | |
| 539500 | Tax Disbursements | .00 | 251,467.56 | 1,236,691.97 | .00 | -1,236,691.97 | U |
| 539550 | Other Disbursements | .00 | 228,049.29 | 9,626,922.30 | .00 | -9,626,922.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 479,516.85 | 10,863,614.27 | .00 | -10,863,614.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 51,431.27 | 10,337,641.85 | .00 | -10,337,641.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 479,516.85 | 10,863,614.27 | .00 | -10,863,614.27 | |
| NET | | .00 | -428,085.58 | -525,972.42 | .00 | 525,972.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 692

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 | 51,431.27 | 10,337,641.85 | .00 | -10,337,641.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 479,516.85 | 10,863,614.27 | .00 | -10,863,614.27 | |
| NET | | .00 | -428,085.58 | -525,972.42 | .00 | 525,972.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 693

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 | -770.12 | 1,260,423.40 | .00 | -1,260,423.40 | 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 | 2,338.53 | 15,879.55 | .00 | -15,879.55 | U |
| 411000 | Current Vehicle Taxes | .00 | 16,416.12 | 173,136.40 | .00 | -173,136.40 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,823.40 | .00 | -3,823.40 | U |
| 413000 | Delinquent Taxes | .00 | 10,101.19 | 64,093.06 | .00 | -64,093.06 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,515.16 | 9,365.22 | .00 | -9,365.22 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 43,179.90 | .00 | -43,179.90 | U |
| 418000 | Motor Carrier Payments | .00 | 103.91 | 1,672.16 | .00 | -1,672.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 29,704.79 | 1,573,102.43 | .00 | -1,573,102.43 | |
| 461000 | Investment Interest | .00 | 20.57 | 1,817.64 | .00 | -1,817.64 | U |
| TOTAL | INTEREST | .00 | 20.57 | 1,817.64 | .00 | -1,817.64 | |
| 539500 | Tax Disbursements | .00 | 55,283.78 | 1,574,920.07 | .00 | -1,574,920.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 55,283.78 | 1,574,920.07 | .00 | -1,574,920.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 29,725.36 | 1,574,920.07 | .00 | -1,574,920.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 55,283.78 | 1,574,920.07 | .00 | -1,574,920.07 | |
| NET | | .00 | -25,558.42 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 29,725.36 | 1,574,920.07 | .00 | -1,574,920.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 55,283.78 | 1,574,920.07 | .00 | -1,574,920.07 | |
| NET | | .00 | -25,558.42 | .00 | .00 | .00 | |

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 | -374.49 | 2,425,567.93 | .00 | -2,425,567.93 | 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 | 1,424.40 | 16,201.49 | .00 | -16,201.49 | U |
| 411000 | Current Vehicle Taxes | .00 | 31,204.88 | 373,520.48 | .00 | -373,520.48 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,806.87 | .00 | -3,806.87 | U |
| 413000 | Delinquent Taxes | .00 | 11,625.48 | 75,289.88 | .00 | -75,289.88 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,743.86 | 11,293.53 | .00 | -11,293.53 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 796,994.24 | .00 | -796,994.24 | U |
| 418000 | Motor Carrier Payments | .00 | 202.65 | 3,152.30 | .00 | -3,152.30 | U |
| TOTAL | PROPERTY TAXES | .00 | 45,826.78 | 3,707,316.43 | .00 | -3,707,316.43 | |
| 461000 | Investment Interest | .00 | 31.73 | 2,996.91 | .00 | -2,996.91 | U |
| TOTAL | INTEREST | .00 | 31.73 | 2,996.91 | .00 | -2,996.91 | |
| 539500 | Tax Disbursements | .00 | 98,111.57 | 3,710,313.34 | .00 | -3,710,313.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 98,111.57 | 3,710,313.34 | .00 | -3,710,313.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,858.51 | 3,710,313.34 | .00 | -3,710,313.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 98,111.57 | 3,710,313.34 | .00 | -3,710,313.34 | |
| NET | | .00 | -52,253.06 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 45,858.51 | 3,710,313.34 | .00 | -3,710,313.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 98,111.57 | 3,710,313.34 | .00 | -3,710,313.34 | |
| NET | | .00 | -52,253.06 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 695

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 | 47.66 | 163,712.70 | .00 | -163,712.70 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 317.72 | .00 | -317.72 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4.89 | 46.52 | .00 | -46.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 977.99 | 13,451.01 | .00 | -13,451.01 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 230.02 | .00 | -230.02 | U |
| 413000 | Delinquent Taxes | .00 | 708.94 | 3,293.05 | .00 | -3,293.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | 106.34 | 493.97 | .00 | -493.97 | U |
| 418000 | Motor Carrier Payments | .00 | 12.12 | 195.05 | .00 | -195.05 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,857.94 | 181,740.04 | .00 | -181,740.04 | |
| 461000 | Investment Interest | .00 | 1.29 | 155.40 | .00 | -155.40 | U |
| TOTAL | INTEREST | .00 | 1.29 | 155.40 | .00 | -155.40 | |
| 539500 | Tax Disbursements | .00 | 3,694.59 | 181,895.44 | .00 | -181,895.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,694.59 | 181,895.44 | .00 | -181,895.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,859.23 | 181,895.44 | .00 | -181,895.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,694.59 | 181,895.44 | .00 | -181,895.44 | |
| NET | | .00 | -1,835.36 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 1,859.23 | 181,895.44 | .00 | -181,895.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,694.59 | 181,895.44 | .00 | -181,895.44 | |
| NET | | .00 | -1,835.36 | .00 | .00 | .00 | |

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 | 9.20 | 6,442.30 | .00 | -6,442.30 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.60 | 24.45 | .00 | -24.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 152.85 | 1,541.10 | .00 | -1,541.10 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 18.01 | .00 | -18.01 | U |
| 413000 | Delinquent Taxes | .00 | 1.05 | 300.95 | .00 | -300.95 | U |
| 414000 | Delinquent Tax Penalties | .00 | .16 | 45.17 | .00 | -45.17 | U |
| 418000 | Motor Carrier Payments | .00 | .55 | 8.92 | .00 | -8.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 167.41 | 8,380.90 | .00 | -8,380.90 | |
| 461000 | Investment Interest | .00 | .12 | 8.84 | .00 | -8.84 | U |
| TOTAL | INTEREST | .00 | .12 | 8.84 | .00 | -8.84 | |
| 539500 | Tax Disbursements | .00 | 386.88 | 8,389.74 | .00 | -8,389.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 386.88 | 8,389.74 | .00 | -8,389.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 167.53 | 8,389.74 | .00 | -8,389.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 386.88 | 8,389.74 | .00 | -8,389.74 | |
| NET | | .00 | -219.35 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 167.53 | 8,389.74 | .00 | -8,389.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 386.88 | 8,389.74 | .00 | -8,389.74 | |
| NET | | .00 | -219.35 | .00 | .00 | .00 | |

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 | 527.57 | 3,480,080.32 | .00 | -3,480,080.32 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 888.12 | .00 | -888.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 124.31 | 3,365.19 | .00 | -3,365.19 | U |
| 411000 | Current Vehicle Taxes | .00 | 36,467.61 | 413,677.05 | .00 | -413,677.05 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,660.12 | .00 | -3,660.12 | U |
| 413000 | Delinquent Taxes | .00 | 9,117.69 | 91,645.68 | .00 | -91,645.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,367.58 | 13,746.78 | .00 | -13,746.78 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 27,279.86 | .00 | -27,279.86 | U |
| 418000 | Motor Carrier Payments | .00 | 249.97 | 4,022.50 | .00 | -4,022.50 | U |
| TOTAL | PROPERTY TAXES | .00 | 47,854.73 | 4,038,365.62 | .00 | -4,038,365.62 | |
| 461000 | Investment Interest | .00 | 33.14 | 3,939.03 | .00 | -3,939.03 | U |
| TOTAL | INTEREST | .00 | 33.14 | 3,939.03 | .00 | -3,939.03 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 44,121.00 | .00 | -44,121.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 44,121.00 | .00 | -44,121.00 | |
| 539500 | Tax Disbursements | .00 | 136,415.54 | 4,086,425.65 | .00 | -4,086,425.65 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 136,415.54 | 4,086,425.65 | .00 | -4,086,425.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 47,887.87 | 4,086,425.65 | .00 | -4,086,425.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 136,415.54 | 4,086,425.65 | .00 | -4,086,425.65 | |
| NET | | .00 | -88,527.67 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 47,887.87 | 4,086,425.65 | .00 | -4,086,425.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 136,415.54 | 4,086,425.65 | .00 | -4,086,425.65 | |
| NET | | .00 | -88,527.67 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 29,391.83 | .00 | -29,391.83 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 14.83 | 160.57 | .00 | -160.57 | U |
| 411000 | Current Vehicle Taxes | .00 | 595.28 | 5,954.42 | .00 | -5,954.42 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 48.46 | .00 | -48.46 | U |
| 413000 | Delinquent Taxes | .00 | 236.80 | 1,241.46 | .00 | -1,241.46 | U |
| 414000 | Delinquent Tax Penalties | .00 | 35.52 | 186.23 | .00 | -186.23 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 5,723.78 | .00 | -5,723.78 | U |
| 418000 | Motor Carrier Payments | .00 | 2.45 | 39.37 | .00 | -39.37 | U |
| TOTAL | PROPERTY TAXES | .00 | 884.88 | 42,746.12 | .00 | -42,746.12 | |
| 461000 | Investment Interest | .00 | .61 | 37.88 | .00 | -37.88 | U |
| TOTAL | INTEREST | .00 | .61 | 37.88 | .00 | -37.88 | |
| 539500 | Tax Disbursements | .00 | 1,524.48 | 42,784.00 | .00 | -42,784.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,524.48 | 42,784.00 | .00 | -42,784.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 885.49 | 42,784.00 | .00 | -42,784.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,524.48 | 42,784.00 | .00 | -42,784.00 | |
| NET | | .00 | -638.99 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 885.49 | 42,784.00 | .00 | -42,784.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,524.48 | 42,784.00 | .00 | -42,784.00 | |
| NET | | .00 | -638.99 | .00 | .00 | .00 | |

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 | .00 | 4,339.06 | .00 | -4,339.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6.95 | 20.32 | .00 | -20.32 | U |
| 411000 | Current Vehicle Taxes | .00 | 101.70 | 861.97 | .00 | -861.97 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 12.60 | .00 | -12.60 | U |
| 413000 | Delinquent Taxes | .00 | 8.12 | 281.71 | .00 | -281.71 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.22 | 42.21 | .00 | -42.21 | U |
| 418000 | Motor Carrier Payments | .00 | .37 | 5.93 | .00 | -5.93 | U |
| TOTAL | PROPERTY TAXES | .00 | 118.36 | 5,563.80 | .00 | -5,563.80 | |
| 461000 | Investment Interest | .00 | .08 | 6.23 | .00 | -6.23 | U |
| TOTAL | INTEREST | .00 | .08 | 6.23 | .00 | -6.23 | |
| 539500 | Tax Disbursements | .00 | 263.56 | 5,570.03 | .00 | -5,570.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 263.56 | 5,570.03 | .00 | -5,570.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 118.44 | 5,570.03 | .00 | -5,570.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 263.56 | 5,570.03 | .00 | -5,570.03 | |
| NET | | .00 | -145.12 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 118.44 | 5,570.03 | .00 | -5,570.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 263.56 | 5,570.03 | .00 | -5,570.03 | |
| NET | | .00 | -145.12 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 700

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 | 24.44 | 138,407.49 | .00 | -138,407.49 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,540.73 | 5,354.45 | .00 | -5,354.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,803.50 | 18,276.81 | .00 | -18,276.81 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 484.85 | .00 | -484.85 | U |
| 413000 | Delinquent Taxes | .00 | 1,623.25 | 12,799.97 | .00 | -12,799.97 | U |
| 414000 | Delinquent Tax Penalties | .00 | 243.49 | 1,920.04 | .00 | -1,920.04 | U |
| 418000 | Motor Carrier Payments | .00 | 12.90 | 207.63 | .00 | -207.63 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,248.31 | 177,451.24 | .00 | -177,451.24 | |
| 461000 | Investment Interest | .00 | 3.63 | 186.44 | .00 | -186.44 | U |
| TOTAL | INTEREST | .00 | 3.63 | 186.44 | .00 | -186.44 | |
| 539500 | Tax Disbursements | .00 | 9,363.67 | 177,637.68 | .00 | -177,637.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,363.67 | 177,637.68 | .00 | -177,637.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,251.94 | 177,637.68 | .00 | -177,637.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,363.67 | 177,637.68 | .00 | -177,637.68 | |
| NET | | .00 | -4,111.73 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 5,251.94 | 177,637.68 | .00 | -177,637.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,363.67 | 177,637.68 | .00 | -177,637.68 | |
| NET | | .00 | -4,111.73 | .00 | .00 | .00 | |

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 | 3,519.61 | 4,157,335.68 | .00 | -4,157,335.68 | 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 | 1,684.80 | 21,848.63 | .00 | -21,848.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 45,705.87 | 539,951.86 | .00 | -539,951.86 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 8,878.37 | .00 | -8,878.37 | U |
| 413000 | Delinquent Taxes | .00 | 23,432.89 | 184,144.36 | .00 | -184,144.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,515.00 | 27,621.85 | .00 | -27,621.85 | U |
| 418000 | Motor Carrier Payments | .00 | 323.37 | 5,203.55 | .00 | -5,203.55 | U |
| TOTAL | PROPERTY TAXES | .00 | 78,181.54 | 4,947,050.19 | .00 | -4,947,050.19 | |
| 461000 | Investment Interest | .00 | 54.14 | 5,260.15 | .00 | -5,260.15 | U |
| TOTAL | INTEREST | .00 | 54.14 | 5,260.15 | .00 | -5,260.15 | |
| 539500 | Tax Disbursements | .00 | 158,261.40 | 4,952,310.34 | .00 | -4,952,310.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 158,261.40 | 4,952,310.34 | .00 | -4,952,310.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 78,235.68 | 4,952,310.34 | .00 | -4,952,310.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 158,261.40 | 4,952,310.34 | .00 | -4,952,310.34 | |
| NET | | .00 | -80,025.72 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 78,235.68 | 4,952,310.34 | .00 | -4,952,310.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 158,261.40 | 4,952,310.34 | .00 | -4,952,310.34 | |
| NET | | .00 | -80,025.72 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 702

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 | .62 | 267.42 | .00 | -267.42 | U |
| TOTAL | INTEREST | .00 | .62 | 267.42 | .00 | -267.42 | |
| 465000 | Road Improvement Special Assmts | .00 | 902.00 | 332,089.50 | .00 | -332,089.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 902.00 | 332,089.50 | .00 | -332,089.50 | |
| 539500 | Tax Disbursements | .00 | 3,385.67 | 332,356.92 | .00 | -332,356.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,385.67 | 332,356.92 | .00 | -332,356.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 902.62 | 332,356.92 | .00 | -332,356.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,385.67 | 332,356.92 | .00 | -332,356.92 | |
| NET | | .00 | -2,483.05 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 902.62 | 332,356.92 | .00 | -332,356.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,385.67 | 332,356.92 | .00 | -332,356.92 | |
| NET | | .00 | -2,483.05 | .00 | .00 | .00 | |

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 | 361.78 | 504,446.09 | .00 | -504,446.09 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 81.37 | .00 | -81.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 51.92 | 4,833.46 | .00 | -4,833.46 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,675.68 | 101,205.27 | .00 | -101,205.27 | U |
| 412000 | Current Tax Penalties | .00 | 5.48 | 434.82 | .00 | -434.82 | U |
| 413000 | Delinquent Taxes | .00 | 7,519.50 | 18,493.88 | .00 | -18,493.88 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,127.92 | 2,774.06 | .00 | -2,774.06 | U |
| 418000 | Motor Carrier Payments | .00 | 45.50 | 732.22 | .00 | -732.22 | U |
| TOTAL | PROPERTY TAXES | .00 | 15,787.78 | 633,001.17 | .00 | -633,001.17 | |
| 461000 | Investment Interest | .00 | 10.93 | 615.07 | .00 | -615.07 | U |
| TOTAL | INTEREST | .00 | 10.93 | 615.07 | .00 | -615.07 | |
| 539500 | Tax Disbursements | .00 | 26,757.53 | 633,616.24 | .00 | -633,616.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 26,757.53 | 633,616.24 | .00 | -633,616.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,798.71 | 633,616.24 | .00 | -633,616.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 26,757.53 | 633,616.24 | .00 | -633,616.24 | |
| NET | | .00 | -10,958.82 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 15,798.71 | 633,616.24 | .00 | -633,616.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 26,757.53 | 633,616.24 | .00 | -633,616.24 | |
| NET | | .00 | -10,958.82 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 704

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 | .00 | 2,315,967.71 | .00 | -2,315,967.71 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,618.38 | 18,584.55 | .00 | -18,584.55 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 4,507.60 | .00 | -4,507.60 | U |
| 413000 | Delinquent Taxes | .00 | 139.90 | 13,114.73 | .00 | -13,114.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20.96 | 1,967.20 | .00 | -1,967.20 | U |
| 418000 | Motor Carrier Payments | .00 | 147.91 | 2,428.55 | .00 | -2,428.55 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,927.15 | 2,356,570.34 | .00 | -2,356,570.34 | |
| 461000 | Investment Interest | .00 | 1.33 | 2,344.72 | .00 | -2,344.72 | U |
| TOTAL | INTEREST | .00 | 1.33 | 2,344.72 | .00 | -2,344.72 | |
| 539500 | Tax Disbursements | .00 | 11,181.00 | 2,358,915.06 | .00 | -2,358,915.06 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,181.00 | 2,358,915.06 | .00 | -2,358,915.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,928.48 | 2,358,915.06 | .00 | -2,358,915.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,181.00 | 2,358,915.06 | .00 | -2,358,915.06 | |
| NET | | .00 | -9,252.52 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 1,928.48 | 2,358,915.06 | .00 | -2,358,915.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,181.00 | 2,358,915.06 | .00 | -2,358,915.06 | |
| NET | | .00 | -9,252.52 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 705

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 | .00 | 822,350.92 | .00 | -822,350.92 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 836.49 | 76,566.80 | .00 | -76,566.80 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2,077.22 | .00 | -2,077.22 | U |
| 413000 | Delinquent Taxes | .00 | 9,279.42 | 53,961.78 | .00 | -53,961.78 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,391.92 | 8,094.26 | .00 | -8,094.26 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,507.83 | 963,050.98 | .00 | -963,050.98 | |
| 461000 | Investment Interest | .00 | 7.97 | 817.67 | .00 | -817.67 | U |
| TOTAL | INTEREST | .00 | 7.97 | 817.67 | .00 | -817.67 | |
| 539500 | Tax Disbursements | .00 | 25,816.25 | 963,868.65 | .00 | -963,868.65 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 25,816.25 | 963,868.65 | .00 | -963,868.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,515.80 | 963,868.65 | .00 | -963,868.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 25,816.25 | 963,868.65 | .00 | -963,868.65 | |
| NET | | .00 | -14,300.45 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 11,515.80 | 963,868.65 | .00 | -963,868.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 25,816.25 | 963,868.65 | .00 | -963,868.65 | |
| NET | | .00 | -14,300.45 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 706

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 | .00 | 128,182.92 | .00 | -128,182.92 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 987.62 | .00 | -987.62 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 714.30 | .00 | -714.30 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 107.14 | .00 | -107.14 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 129,991.98 | .00 | -129,991.98 | |
| 461000 | Investment Interest | .00 | .00 | 139.11 | .00 | -139.11 | U |
| TOTAL | INTEREST | .00 | .00 | 139.11 | .00 | -139.11 | |
| 539500 | Tax Disbursements | .00 | 822.29 | 94,006.80 | .00 | -94,006.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 822.29 | 94,006.80 | .00 | -94,006.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 130,131.09 | .00 | -130,131.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 822.29 | 94,006.80 | .00 | -94,006.80 | |
| NET | | .00 | -822.29 | 36,124.29 | .00 | -36,124.29 | |
| TOTAL FUND | | | | | | | |
| 7795 | Town of Lexington TIF | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 130,131.09 | .00 | -130,131.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 822.29 | 94,006.80 | .00 | -94,006.80 | |
| NET | | .00 | -822.29 | 36,124.29 | .00 | -36,124.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 707

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 | .00 | 1,333,472.24 | .00 | -1,333,472.24 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 70,689.37 | .00 | -70,689.37 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 673.09 | .00 | -673.09 | U |
| 413000 | Delinquent Taxes | .00 | 3,298.41 | 33,239.34 | .00 | -33,239.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | 494.76 | 4,985.92 | .00 | -4,985.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,793.17 | 1,443,059.96 | .00 | -1,443,059.96 | |
| 461000 | Investment Interest | .00 | 2.63 | 1,161.07 | .00 | -1,161.07 | U |
| TOTAL | INTEREST | .00 | 2.63 | 1,161.07 | .00 | -1,161.07 | |
| 539500 | Tax Disbursements | .00 | 3,795.80 | 1,444,221.03 | .00 | -1,444,221.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,795.80 | 1,444,221.03 | .00 | -1,444,221.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,795.80 | 1,444,221.03 | .00 | -1,444,221.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,795.80 | 1,444,221.03 | .00 | -1,444,221.03 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7796 | City of Cayce TIF District 2017 Ext | | | | | | |
| TOTAL | REVENUE | .00 | 3,795.80 | 1,444,221.03 | .00 | -1,444,221.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,795.80 | 1,444,221.03 | .00 | -1,444,221.03 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | 344.79 | 9,920.71 | .00 | -9,920.71 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 1.38 | .00 | -1.38 | U |
| 412000 | Current Tax Penalties | .00 | 34.48 | 130.63 | .00 | -130.63 | U |
| TOTAL | PROPERTY TAXES | .00 | 379.27 | 10,052.72 | .00 | -10,052.72 | |
| 461000 | Investment Interest | .00 | .31 | 8.56 | .00 | -8.56 | U |
| TOTAL | INTEREST | .00 | .31 | 8.56 | .00 | -8.56 | |
| 539500 | Tax Disbursements | .00 | .00 | 10,061.28 | .00 | -10,061.28 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 10,061.28 | .00 | -10,061.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 379.58 | 10,061.28 | .00 | -10,061.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,061.28 | .00 | -10,061.28 | |
| NET | | .00 | 379.58 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7797 | City of Cayce TIF Dist Amnd Proj Ar | | | | | | |
| TOTAL | REVENUE | .00 | 379.58 | 10,061.28 | .00 | -10,061.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,061.28 | .00 | -10,061.28 | |
| NET | | .00 | 379.58 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 709

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 | .00 | 36,126.76 | .00 | -36,126.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 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 | .00 | 36,126.76 | .00 | -36,126.76 | |
| NET | | .00 | .00 | -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 | .00 | 36,126.76 | .00 | -36,126.76 | |
| NET | | .00 | .00 | -36,124.29 | .00 | 36,124.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 710

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 | -1,522.62 | 1,771,960.85 | .00 | -1,771,960.85 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 110,732.66 | .00 | -110,732.66 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 21,787.98 | .00 | -21,787.98 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 3,559.12 | .00 | -3,559.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 30.32 | 1,128.44 | .00 | -1,128.44 | U |
| 411000 | Current Vehicle Taxes | .00 | 19,919.77 | 239,075.36 | .00 | -239,075.36 | U |
| 412000 | Current Tax Penalties | .00 | -8.42 | 2,638.48 | .00 | -2,638.48 | U |
| 413000 | Delinquent Taxes | .00 | 13,822.98 | 56,367.74 | .00 | -56,367.74 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,073.44 | 8,455.22 | .00 | -8,455.22 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 91,813.01 | .00 | -91,813.01 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 7,953.64 | .00 | -7,953.64 | U |
| 418000 | Motor Carrier Payments | .00 | 144.26 | 2,282.92 | .00 | -2,282.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 34,459.73 | 2,317,755.42 | .00 | -2,317,755.42 | |
| 461000 | Investment Interest | .00 | 23.86 | 2,185.48 | .00 | -2,185.48 | U |
| TOTAL | INTEREST | .00 | 23.86 | 2,185.48 | .00 | -2,185.48 | |
| 539500 | Tax Disbursements | .00 | 215,467.79 | 2,319,940.90 | .00 | -2,319,940.90 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 215,467.79 | 2,319,940.90 | .00 | -2,319,940.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34,483.59 | 2,319,940.90 | .00 | -2,319,940.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 215,467.79 | 2,319,940.90 | .00 | -2,319,940.90 | |
| NET | | .00 | -180,984.20 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 34,483.59 | 2,319,940.90 | .00 | -2,319,940.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 215,467.79 | 2,319,940.90 | .00 | -2,319,940.90 | |
| NET | | .00 | -180,984.20 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 711

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 | .00 | 486,859.60 | .00 | -486,859.60 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 236.16 | .00 | -236.16 | U |
| 411000 | Current Vehicle Taxes | .00 | 330.81 | 3,697.10 | .00 | -3,697.10 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 945.85 | .00 | -945.85 | U |
| 413000 | Delinquent Taxes | .00 | 29.28 | 2,625.93 | .00 | -2,625.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.42 | 393.92 | .00 | -393.92 | U |
| 418000 | Motor Carrier Payments | .00 | 31.09 | 492.48 | .00 | -492.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 395.60 | 495,251.04 | .00 | -495,251.04 | |
| 461000 | Investment Interest | .00 | .27 | 492.11 | .00 | -492.11 | U |
| TOTAL | INTEREST | .00 | .27 | 492.11 | .00 | -492.11 | |
| 539500 | Tax Disbursements | .00 | 2,545.72 | 495,743.15 | .00 | -495,743.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,545.72 | 495,743.15 | .00 | -495,743.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 395.87 | 495,743.15 | .00 | -495,743.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,545.72 | 495,743.15 | .00 | -495,743.15 | |
| NET | | .00 | -2,149.85 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 395.87 | 495,743.15 | .00 | -495,743.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,545.72 | 495,743.15 | .00 | -495,743.15 | |
| NET | | .00 | -2,149.85 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 712

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 | -186.45 | 273,361.85 | .00 | -273,361.85 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 13,613.56 | .00 | -13,613.56 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,667.87 | .00 | -2,667.87 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 451.90 | .00 | -451.90 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.71 | 139.48 | .00 | -139.48 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,493.58 | 31,450.04 | .00 | -31,450.04 | U |
| 412000 | Current Tax Penalties | .00 | -1.03 | 438.64 | .00 | -438.64 | U |
| 413000 | Delinquent Taxes | .00 | 1,697.98 | 7,606.11 | .00 | -7,606.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | 254.71 | 1,140.87 | .00 | -1,140.87 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,262.50 | 330,870.32 | .00 | -330,870.32 | |
| 461000 | Investment Interest | .00 | 2.95 | 871.13 | .00 | -871.13 | U |
| TOTAL | INTEREST | .00 | 2.95 | 871.13 | .00 | -871.13 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 15,900.00 | .00 | -15,900.00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 315,000.00 | .00 | -315,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 330,900.00 | .00 | -330,900.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,265.45 | 331,741.45 | .00 | -331,741.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 330,900.00 | .00 | -330,900.00 | |
| NET | | .00 | 4,265.45 | 841.45 | .00 | -841.45 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 4,265.45 | 331,741.45 | .00 | -331,741.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 330,900.00 | .00 | -330,900.00 | |
| NET | | .00 | 4,265.45 | 841.45 | .00 | -841.45 | |

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 | 13,602,184.54 | 159,350,380.62 | .00 | -159,350,380.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 13,602,184.54 | 159,350,380.62 | .00 | -159,350,380.62 | |
| 410000 | Current Property Taxes | .00 | 29,235.15 | 63,390,233.15 | .00 | -63,390,233.15 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,110,131.35 | .00 | -2,110,131.35 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 8,055,568.47 | .00 | -8,055,568.47 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 1,334,158.89 | .00 | -1,334,158.89 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 359,472.75 | .00 | -359,472.75 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,702.27 | 18,353.87 | .00 | -18,353.87 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,885,328.70 | 38,762,606.70 | .00 | -38,762,606.70 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,143,806.74 | 23,828,115.96 | .00 | -23,828,115.96 | U |
| 412000 | Current Tax Penalties | .00 | -10.91 | 110,356.41 | .00 | -110,356.41 | U |
| 413000 | Delinquent Taxes | .00 | 574,902.14 | 2,866,504.15 | .00 | -2,866,504.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 86,235.99 | 429,978.98 | .00 | -429,978.98 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 5,828,512.86 | .00 | -5,828,512.86 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -77,252.58 | .00 | 77,252.58 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 636,099.79 | .00 | -636,099.79 | U |
| 418000 | Motor Carrier Payments | .00 | 12,054.88 | 193,985.49 | .00 | -193,985.49 | U |
| 419000 | Merchants Exemptions | .00 | 60,846.43 | 243,385.72 | .00 | -243,385.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,795,101.39 | 148,090,211.96 | .00 | -148,090,211.96 | |
| 461000 | Investment Interest | .00 | 1,972.68 | 106,739.56 | .00 | -106,739.56 | U |
| TOTAL | INTEREST | .00 | 1,972.68 | 106,739.56 | .00 | -106,739.56 | |
| 539500 | Tax Disbursements | .00 | 7,966,231.69 | 99,268,645.00 | .00 | -99,268,645.00 | U |
| 539550 | Other Disbursements | .00 | 17,487,513.24 | 208,278,687.14 | .00 | -208,278,687.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 25,453,744.93 | 307,547,332.14 | .00 | -307,547,332.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 20,399,258.61 | 307,547,332.14 | .00 | -307,547,332.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 25,453,744.93 | 307,547,332.14 | .00 | -307,547,332.14 | |
| NET | | .00 | -5,054,486.32 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 714

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 | 20,399,258.61 | 307,547,332.14 | .00 | -307,547,332.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 25,453,744.93 | 307,547,332.14 | .00 | -307,547,332.14 | |
| NET | | .00 | -5,054,486.32 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 715

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 | .00 | 8.71 | .00 | -8.71 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 6.68 | .00 | -6.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 1.01 | .00 | -1.01 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 161,238.16 | .00 | -161,238.16 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 16,704.01 | .00 | -16,704.01 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 177,958.57 | .00 | -177,958.57 | |
| 461000 | Investment Interest | .00 | .00 | .07 | .00 | -.07 | U |
| TOTAL | INTEREST | .00 | .00 | .07 | .00 | -.07 | |
| 539500 | Tax Disbursements | .00 | 16,704.01 | 177,959.44 | .00 | -177,959.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,704.01 | 177,959.44 | .00 | -177,959.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 177,958.64 | .00 | -177,958.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,704.01 | 177,959.44 | .00 | -177,959.44 | |
| NET | | .00 | -16,704.01 | -.80 | .00 | .80 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 177,958.64 | .00 | -177,958.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,704.01 | 177,959.44 | .00 | -177,959.44 | |
| NET | | .00 | -16,704.01 | -.80 | .00 | .80 | |

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 | 1,902,800.25 | .00 | -1,902,800.25 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 89,317,070.87 | .00 | -89,317,070.87 | |
| 410000 | Current Property Taxes | .00 | 15,462.68 | 20,998,318.07 | .00 | -20,998,318.07 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,896,617.15 | .00 | -1,896,617.15 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 372,239.43 | .00 | -372,239.43 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 98,561.63 | .00 | -98,561.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 339,356.77 | 24,960,046.79 | .00 | -24,960,046.79 | U |
| 411000 | Current Vehicle Taxes | .00 | 374,774.89 | 4,043,959.70 | .00 | -4,043,959.70 | U |
| 412000 | Current Tax Penalties | .00 | -9.61 | 30,526.17 | .00 | -30,526.17 | U |
| 413000 | Delinquent Taxes | .00 | 120,452.78 | 647,668.01 | .00 | -647,668.01 | U |
| 414000 | Delinquent Tax Penalties | .00 | 18,067.86 | 97,150.10 | .00 | -97,150.10 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,306,399.97 | .00 | -1,306,399.97 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -41,933.50 | .00 | 41,933.50 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 128,184.83 | .00 | -128,184.83 | U |
| 418000 | Motor Carrier Payments | .00 | 3,365.20 | 52,898.57 | .00 | -52,898.57 | U |
| 419000 | Merchants Exemptions | .00 | 20,815.83 | 83,263.32 | .00 | -83,263.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 892,286.40 | 54,673,900.24 | .00 | -54,673,900.24 | |
| 461000 | Investment Interest | .00 | 6,674.11 | 311,385.33 | .00 | -311,385.33 | U |
| TOTAL | INTEREST | .00 | 6,674.11 | 311,385.33 | .00 | -311,385.33 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 18,208,866.23 | .00 | -18,208,866.23 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 121,035,000.00 | .00 | -121,035,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 6,803.13 | .00 | -6,803.13 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 139,250,669.36 | .00 | -139,250,669.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 898,960.51 | 144,302,356.44 | .00 | -144,302,356.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 139,250,669.36 | .00 | -139,250,669.36 | |
| NET | | .00 | 898,960.51 | 5,051,687.08 | .00 | -5,051,687.08 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 717

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 | 898,960.51 | 144,302,356.44 | .00 | -144,302,356.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 139,250,669.36 | .00 | -139,250,669.36 | |
| NET | | .00 | 898,960.51 | 5,051,687.08 | .00 | -5,051,687.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 718

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 | 97.39 | 3,675.46 | .00 | -3,675.46 | U |
| TOTAL | INTEREST | .00 | 97.39 | 3,675.46 | .00 | -3,675.46 | |
| 539550 | Other Disbursements | .00 | 4,999.21 | 730,801.31 | .00 | -730,801.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,999.21 | 730,801.31 | .00 | -730,801.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 97.39 | 3,675.46 | .00 | -3,675.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,999.21 | 730,801.31 | .00 | -730,801.31 | |
| NET | | .00 | -4,901.82 | -727,125.85 | .00 | 727,125.85 | |
| TOTAL FUND | | | | | | | |
| 8155 | SD# 1 - GO Bond Series 2013 | | | | | | |
| TOTAL | REVENUE | .00 | 97.39 | 3,675.46 | .00 | -3,675.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,999.21 | 730,801.31 | .00 | -730,801.31 | |
| NET | | .00 | -4,901.82 | -727,125.85 | .00 | 727,125.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 719

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
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 720

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 30-JUN-2020

RUN DATE: 08/27/2020
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 PAGE: 721

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 | 370.62 | 40,003.59 | .00 | -40,003.59 | U |
| TOTAL | INTEREST | .00 | 370.62 | 40,003.59 | .00 | -40,003.59 | |
| 539550 | Other Disbursements | .00 | 11,856.67 | 3,454,249.56 | .00 | -3,454,249.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,856.67 | 3,454,249.56 | .00 | -3,454,249.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 370.62 | 40,003.59 | .00 | -40,003.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,856.67 | 3,454,249.56 | .00 | -3,454,249.56 | |
| NET | | .00 | -11,486.05 | -3,414,245.97 | .00 | 3,414,245.97 | |
| TOTAL FUND | | | | | | | |
| 8164 | SD# 1 - GO BAN Series 2016B | | | | | | |
| TOTAL | REVENUE | .00 | 370.62 | 40,003.59 | .00 | -40,003.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,856.67 | 3,454,249.56 | .00 | -3,454,249.56 | |
| NET | | .00 | -11,486.05 | -3,414,245.97 | .00 | 3,414,245.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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 PAGE: 722

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)
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RUN DATE: 08/27/2020
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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 | 6.44 | 42,926.09 | .00 | -42,926.09 | U |
| TOTAL | INTEREST | .00 | 6.44 | 42,926.09 | .00 | -42,926.09 | |
| 539550 | Other Disbursements | .00 | 23,521.03 | 8,047,087.41 | .00 | -8,047,087.41 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 23,521.03 | 8,047,087.41 | .00 | -8,047,087.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6.44 | 42,926.09 | .00 | -42,926.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 23,521.03 | 8,047,087.41 | .00 | -8,047,087.41 | |
| NET | | .00 | -23,514.59 | -8,004,161.32 | .00 | 8,004,161.32 | |
| TOTAL FUND | | | | | | | |
| 8167 | SD# 1 - GO BOND SERIES 2017C | | | | | | |
| TOTAL | REVENUE | .00 | 6.44 | 42,926.09 | .00 | -42,926.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 23,521.03 | 8,047,087.41 | .00 | -8,047,087.41 | |
| NET | | .00 | -23,514.59 | -8,004,161.32 | .00 | 8,004,161.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 3,889.47 | 119,089.14 | .00 | -119,089.14 | U |
| TOTAL | INTEREST | .00 | 3,889.47 | 119,089.14 | .00 | -119,089.14 | |
| 539550 | Other Disbursements | .00 | .00 | 1,717,569.85 | .00 | -1,717,569.85 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,717,569.85 | .00 | -1,717,569.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,889.47 | 119,089.14 | .00 | -119,089.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,717,569.85 | .00 | -1,717,569.85 | |
| NET | | .00 | 3,889.47 | -1,598,480.71 | .00 | 1,598,480.71 | |
| TOTAL FUND | | | | | | | |
| 8169 | SD# 1 - GO BOND SERIES 2018 | | | | | | |
| TOTAL | REVENUE | .00 | 3,889.47 | 119,089.14 | .00 | -119,089.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,717,569.85 | .00 | -1,717,569.85 | |
| NET | | .00 | 3,889.47 | -1,598,480.71 | .00 | 1,598,480.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 08/27/2020
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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
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 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 2,690.69 | 912,736.33 | .00 | -912,736.33 | U |
| TOTAL | INTEREST | .00 | 2,690.69 | 912,736.33 | .00 | -912,736.33 | |
| 539550 | Other Disbursements | .00 | 4,677,946.77 | 82,548,635.83 | .00 | -82,548,635.83 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,677,946.77 | 82,548,635.83 | .00 | -82,548,635.83 | |
| 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 | 2,690.69 | 912,736.33 | .00 | -912,736.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,677,946.77 | 82,618,635.83 | .00 | -82,618,635.83 | |
| NET | | .00 | -4,675,256.08 | -81,705,899.50 | .00 | 81,705,899.50 | |
| TOTAL FUND | | | | | | | |
| 8171 | SD# 1 - GO BOND SERIES 2019A BAN | | | | | | |
| TOTAL | REVENUE | .00 | 2,690.69 | 912,736.33 | .00 | -912,736.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,677,946.77 | 82,618,635.83 | .00 | -82,618,635.83 | |
| NET | | .00 | -4,675,256.08 | -81,705,899.50 | .00 | 81,705,899.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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RUN DATE: 08/27/2020
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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
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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 | 59,086.72 | 955,171.60 | .00 | -955,171.60 | U |
| TOTAL | INTEREST | .00 | 59,086.72 | 955,171.60 | .00 | -955,171.60 | |
| 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 | 59,086.72 | 181,419,501.02 | .00 | -181,419,501.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 86,734,578.87 | .00 | -86,734,578.87 | |
| NET | | .00 | 59,086.72 | 94,684,922.15 | .00 | -94,684,922.15 | |
| TOTAL FUND | | | | | | | |
| 8173 | SD#1 GO BOND SERIES 2019B | | | | | | |
| TOTAL | REVENUE | .00 | 59,086.72 | 181,419,501.02 | .00 | -181,419,501.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 86,734,578.87 | .00 | -86,734,578.87 | |
| NET | | .00 | 59,086.72 | 94,684,922.15 | .00 | -94,684,922.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 729

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 | 2,207.23 | 34,149.37 | .00 | -34,149.37 | U |
| TOTAL | INTEREST | .00 | 2,207.23 | 34,149.37 | .00 | -34,149.37 | |
| 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 | 2,207.23 | 4,733,891.24 | .00 | -4,733,891.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,196,897.33 | .00 | -1,196,897.33 | |
| NET | | .00 | 2,207.23 | 3,536,993.91 | .00 | -3,536,993.91 | |
| TOTAL FUND | | | | | | | |
| 8174 | SD#1 GO BOND SERIES 2019C | | | | | | |
| TOTAL | REVENUE | .00 | 2,207.23 | 4,733,891.24 | .00 | -4,733,891.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,196,897.33 | .00 | -1,196,897.33 | |
| NET | | .00 | 2,207.23 | 3,536,993.91 | .00 | -3,536,993.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 730

COAS: L COUNTY OF LEXINGTON
 FUND: 8175 SD#1 GO BOND SERIES 2020A
 PRED 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 | 21,174.37 | .00 | -21,174.37 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 21,174.37 | .00 | -21,174.37 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 21,174.37 | .00 | -21,174.37 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 21,174.37 | .00 | -21,174.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 21,174.37 | .00 | -21,174.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 21,174.37 | .00 | -21,174.37 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8175 | SD#1 GO BOND SERIES 2020A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 21,174.37 | .00 | -21,174.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 21,174.37 | .00 | -21,174.37 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 731

COAS: L COUNTY OF LEXINGTON
 FUND: 8176 SD#1 GO REFUNDING BONDS S2020B
 PRED 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 | 88,454,986.41 | 88,454,986.41 | .00 | -88,454,986.41 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 88,454,986.41 | 88,454,986.41 | .00 | -88,454,986.41 | |
| 539550 | Other Disbursements | .00 | 88,155,583.84 | 88,155,583.84 | .00 | -88,155,583.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 88,155,583.84 | 88,155,583.84 | .00 | -88,155,583.84 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 83,412.00 | 83,412.00 | .00 | -83,412.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 83,412.00 | 83,412.00 | .00 | -83,412.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 88,454,986.41 | 88,454,986.41 | .00 | -88,454,986.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 88,238,995.84 | 88,238,995.84 | .00 | -88,238,995.84 | |
| NET | | .00 | 215,990.57 | 215,990.57 | .00 | -215,990.57 | |
| TOTAL FUND | | | | | | | |
| 8176 | SD#1 GO REFUNDING BONDS S2020B | | | | | | |
| TOTAL | REVENUE | .00 | 88,454,986.41 | 88,454,986.41 | .00 | -88,454,986.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 88,238,995.84 | 88,238,995.84 | .00 | -88,238,995.84 | |
| NET | | .00 | 215,990.57 | 215,990.57 | .00 | -215,990.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 4,203,891.43 | 53,739,308.56 | .00 | -53,739,308.56 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4,203,891.43 | 53,739,308.56 | .00 | -53,739,308.56 | |
| 410000 | Current Property Taxes | .00 | 8,198.16 | 21,763,072.30 | .00 | -21,763,072.30 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,262,310.10 | .00 | -1,262,310.10 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,999,143.81 | .00 | -4,999,143.81 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 229,819.91 | .00 | -229,819.91 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 118,030.41 | .00 | -118,030.41 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 237.19 | 54,371.27 | .00 | -54,371.27 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 632,848.40 | 6,295,433.90 | .00 | -6,295,433.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 423,791.60 | 4,894,843.19 | .00 | -4,894,843.19 | U |
| 412000 | Current Tax Penalties | .00 | 60.90 | 42,573.54 | .00 | -42,573.54 | U |
| 413000 | Delinquent Taxes | .00 | 130,185.01 | 1,011,359.86 | .00 | -1,011,359.86 | U |
| 414000 | Delinquent Tax Penalties | .00 | 19,527.80 | 151,706.34 | .00 | -151,706.34 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 62,559.18 | 4,434,406.37 | .00 | -4,434,406.37 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 77,252.58 | .00 | -77,252.58 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 149,299.78 | .00 | -149,299.78 | U |
| 418000 | Motor Carrier Payments | .00 | 2,596.51 | 41,259.20 | .00 | -41,259.20 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 93,433.49 | .00 | -93,433.49 | U |
| 419000 | Merchants Exemptions | .00 | 135,906.85 | 543,627.40 | .00 | -543,627.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,415,911.60 | 46,161,943.45 | .00 | -46,161,943.45 | |
| 461000 | Investment Interest | .00 | 404.79 | 30,762.36 | .00 | -30,762.36 | U |
| TOTAL | INTEREST | .00 | 404.79 | 30,762.36 | .00 | -30,762.36 | |
| 539500 | Tax Disbursements | .00 | 1,967,107.46 | 33,635,818.00 | .00 | -33,635,818.00 | U |
| 539550 | Other Disbursements | .00 | 4,836,739.83 | 66,296,196.37 | .00 | -66,296,196.37 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,803,847.29 | 99,932,014.37 | .00 | -99,932,014.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,620,207.82 | 99,932,014.37 | .00 | -99,932,014.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,803,847.29 | 99,932,014.37 | .00 | -99,932,014.37 | |
| NET | | .00 | -1,183,639.47 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 733

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 | 5,620,207.82 | 99,932,014.37 | .00 | -99,932,014.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,803,847.29 | 99,932,014.37 | .00 | -99,932,014.37 | |
| NET | | .00 | -1,183,639.47 | .00 | .00 | .00 | |

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 | 3,798.45 | 8,203,789.03 | .00 | -8,203,789.03 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 892,528.35 | .00 | -892,528.35 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 121,219.38 | .00 | -121,219.38 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 62,803.21 | .00 | -62,803.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 148,130.24 | 9,711,971.93 | .00 | -9,711,971.93 | U |
| 411000 | Current Vehicle Taxes | .00 | 135,480.06 | 1,634,095.93 | .00 | -1,634,095.93 | U |
| 412000 | Current Tax Penalties | .00 | 23.66 | 14,446.00 | .00 | -14,446.00 | U |
| 413000 | Delinquent Taxes | .00 | 44,571.34 | 356,603.52 | .00 | -356,603.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | 6,685.62 | 53,489.61 | .00 | -53,489.61 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 32,997.97 | 1,011,930.39 | .00 | -1,011,930.39 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 41,933.50 | .00 | -41,933.50 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 26,303.21 | .00 | -26,303.21 | U |
| 418000 | Motor Carrier Payments | .00 | 1,369.58 | 22,039.06 | .00 | -22,039.06 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 50,716.67 | .00 | -50,716.67 | U |
| 419000 | Merchants Exemptions | .00 | 31,667.58 | 126,670.32 | .00 | -126,670.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 404,724.50 | 22,330,540.11 | .00 | -22,330,540.11 | |
| 461000 | Investment Interest | .00 | 2,601.17 | 127,256.92 | .00 | -127,256.92 | U |
| TOTAL | INTEREST | .00 | 2,601.17 | 127,256.92 | .00 | -127,256.92 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 8,781,189.56 | .00 | -8,781,189.56 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 13,028,000.00 | .00 | -13,028,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 3,540.01 | .00 | -3,540.01 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 21,812,729.57 | .00 | -21,812,729.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 407,325.67 | 22,459,314.37 | .00 | -22,459,314.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 21,812,729.57 | .00 | -21,812,729.57 | |
| NET | | .00 | 407,325.67 | 646,584.80 | .00 | -646,584.80 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 407,325.67 | 22,459,314.37 | .00 | -22,459,314.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 21,812,729.57 | .00 | -21,812,729.57 | |
| NET | | .00 | 407,325.67 | 646,584.80 | .00 | -646,584.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 736

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 | 1,465.97 | 50,894.38 | .00 | -50,894.38 | U |
| TOTAL | INTEREST | .00 | 1,465.97 | 50,894.38 | .00 | -50,894.38 | |
| 539550 | Other Disbursements | .00 | 2,892,402.24 | 3,049,619.95 | .00 | -3,049,619.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,892,402.24 | 3,049,619.95 | .00 | -3,049,619.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,465.97 | 50,894.38 | .00 | -50,894.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,892,402.24 | 3,049,619.95 | .00 | -3,049,619.95 | |
| NET | | .00 | -2,890,936.27 | -2,998,725.57 | .00 | 2,998,725.57 | |
| TOTAL FUND | | | | | | | |
| 8263 | SD2 GO BONDS SERIES 2017 | | | | | | |
| TOTAL | REVENUE | .00 | 1,465.97 | 50,894.38 | .00 | -50,894.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,892,402.24 | 3,049,619.95 | .00 | -3,049,619.95 | |
| NET | | .00 | -2,890,936.27 | -2,998,725.57 | .00 | 2,998,725.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 737

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 | 16,054.45 | 494,653.49 | .00 | -494,653.49 | U |
| TOTAL | INTEREST | .00 | 16,054.45 | 494,653.49 | .00 | -494,653.49 | |
| 539550 | Other Disbursements | .00 | 2,920,614.74 | 9,728,755.07 | .00 | -9,728,755.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,920,614.74 | 9,728,755.07 | .00 | -9,728,755.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,054.45 | 494,653.49 | .00 | -494,653.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,920,614.74 | 9,728,755.07 | .00 | -9,728,755.07 | |
| NET | | .00 | -2,904,560.29 | -9,234,101.58 | .00 | 9,234,101.58 | |
| TOTAL FUND | | | | | | | |
| 8264 | SD2 GO BONDS SERIES 2017 C&D | | | | | | |
| TOTAL | REVENUE | .00 | 16,054.45 | 494,653.49 | .00 | -494,653.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,920,614.74 | 9,728,755.07 | .00 | -9,728,755.07 | |
| NET | | .00 | -2,904,560.29 | -9,234,101.58 | .00 | 9,234,101.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 738

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 | 1,065.43 | 36,586.93 | .00 | -36,586.93 | U |
| TOTAL | INTEREST | .00 | 1,065.43 | 36,586.93 | .00 | -36,586.93 | |
| 539550 | Other Disbursements | .00 | 529,098.86 | 1,597,123.73 | .00 | -1,597,123.73 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 529,098.86 | 1,597,123.73 | .00 | -1,597,123.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,065.43 | 36,586.93 | .00 | -36,586.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 529,098.86 | 1,597,123.73 | .00 | -1,597,123.73 | |
| NET | | .00 | -528,033.43 | -1,560,536.80 | .00 | 1,560,536.80 | |
| TOTAL FUND | | | | | | | |
| 8266 | SD2 GO BOND SERIES 2018B | | | | | | |
| TOTAL | REVENUE | .00 | 1,065.43 | 36,586.93 | .00 | -36,586.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 529,098.86 | 1,597,123.73 | .00 | -1,597,123.73 | |
| NET | | .00 | -528,033.43 | -1,560,536.80 | .00 | 1,560,536.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 739

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 740

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 741

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 | 1,587.14 | 55,612.18 | .00 | -55,612.18 | U |
| TOTAL | INTEREST | .00 | 1,587.14 | 55,612.18 | .00 | -55,612.18 | |
| 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 | 1,587.14 | 5,899,612.18 | .00 | -5,899,612.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,356,271.79 | .00 | -3,356,271.79 | |
| NET | | .00 | 1,587.14 | 2,543,340.39 | .00 | -2,543,340.39 | |
| TOTAL FUND | | | | | | | |
| 8269 | SD #2 GO BOND SERIES 2019B | | | | | | |
| TOTAL | REVENUE | .00 | 1,587.14 | 5,899,612.18 | .00 | -5,899,612.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,356,271.79 | .00 | -3,356,271.79 | |
| NET | | .00 | 1,587.14 | 2,543,340.39 | .00 | -2,543,340.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 742

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 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 743

COAS: L COUNTY OF LEXINGTON
 FUND: 8271 SD2 GO BOND SERIES 2020A
 PRED 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 | 389,000.00 | .00 | -389,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 389,000.00 | .00 | -389,000.00 | |
| 539550 | Other Disbursements | .00 | .00 | 368,943.71 | .00 | -368,943.71 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 368,943.71 | .00 | -368,943.71 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 10,056.29 | 20,056.29 | .00 | -20,056.29 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 10,056.29 | 20,056.29 | .00 | -20,056.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 389,000.00 | .00 | -389,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,056.29 | 389,000.00 | .00 | -389,000.00 | |
| NET | | .00 | -10,056.29 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8271 | SD2 GO BOND SERIES 2020A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 389,000.00 | .00 | -389,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,056.29 | 389,000.00 | .00 | -389,000.00 | |
| NET | | .00 | -10,056.29 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 744

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 | 1,157,132.18 | 14,218,929.75 | .00 | -14,218,929.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,157,132.18 | 14,218,929.75 | .00 | -14,218,929.75 | |
| 410000 | Current Property Taxes | .00 | 7,893.62 | 5,630,655.96 | .00 | -5,630,655.96 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 436,790.15 | .00 | -436,790.15 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 841,649.67 | .00 | -841,649.67 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 79,825.59 | .00 | -79,825.59 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 35,212.44 | .00 | -35,212.44 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 830.05 | 8,301.71 | .00 | -8,301.71 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 215,209.05 | 2,145,704.13 | .00 | -2,145,704.13 | U |
| 411000 | Current Vehicle Taxes | .00 | 120,735.78 | 1,379,782.02 | .00 | -1,379,782.02 | U |
| 412000 | Current Tax Penalties | .00 | 3.00 | 16,507.62 | .00 | -16,507.62 | U |
| 413000 | Delinquent Taxes | .00 | 39,992.11 | 268,180.81 | .00 | -268,180.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,998.74 | 39,544.29 | .00 | -39,544.29 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 160,018.81 | .00 | -160,018.81 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 5,152.31 | .00 | -5,152.31 | U |
| 418000 | Motor Carrier Payments | .00 | 764.11 | 12,296.03 | .00 | -12,296.03 | U |
| 419000 | Merchants Exemptions | .00 | 16,323.94 | 65,295.76 | .00 | -65,295.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 407,750.40 | 11,124,917.30 | .00 | -11,124,917.30 | |
| 461000 | Investment Interest | .00 | 122.02 | 9,720.29 | .00 | -9,720.29 | U |
| TOTAL | INTEREST | .00 | 122.02 | 9,720.29 | .00 | -9,720.29 | |
| 539500 | Tax Disbursements | .00 | 461,869.77 | 7,710,493.64 | .00 | -7,710,493.64 | U |
| 539550 | Other Disbursements | .00 | 1,372,341.23 | 17,643,073.70 | .00 | -17,643,073.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,834,211.00 | 25,353,567.34 | .00 | -25,353,567.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,565,004.60 | 25,353,567.34 | .00 | -25,353,567.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,834,211.00 | 25,353,567.34 | .00 | -25,353,567.34 | |
| NET | | .00 | -269,206.40 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 745

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 1,565,004.60 | 25,353,567.34 | .00 | -25,353,567.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,834,211.00 | 25,353,567.34 | .00 | -25,353,567.34 | |
| NET | | .00 | -269,206.40 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 746

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 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 194.06 | 9,274.68 | .00 | -9,274.68 | U |
| TOTAL | INTEREST | .00 | 194.06 | 9,274.68 | .00 | -9,274.68 | |
| 539550 | Other Disbursements | .00 | 310,044.69 | 596,311.03 | .00 | -596,311.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 310,044.69 | 596,311.03 | .00 | -596,311.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 194.06 | 9,274.68 | .00 | -9,274.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 310,044.69 | 596,311.03 | .00 | -596,311.03 | |
| NET | | .00 | -309,850.63 | -587,036.35 | .00 | 587,036.35 | |
| TOTAL FUND | | | | | | | |
| 8337 | SD#3 Go Bonds Series 2018A | | | | | | |
| TOTAL | REVENUE | .00 | 194.06 | 9,274.68 | .00 | -9,274.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 310,044.69 | 596,311.03 | .00 | -596,311.03 | |
| NET | | .00 | -309,850.63 | -587,036.35 | .00 | 587,036.35 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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 | 77.34 | 44,846.38 | .00 | -44,846.38 | U |
| TOTAL | INTEREST | .00 | 77.34 | 44,846.38 | .00 | -44,846.38 | |
| 539550 | Other Disbursements | .00 | .00 | 3,703,098.75 | .00 | -3,703,098.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,703,098.75 | .00 | -3,703,098.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 77.34 | 44,846.38 | .00 | -44,846.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,703,098.75 | .00 | -3,703,098.75 | |
| NET | | .00 | 77.34 | -3,658,252.37 | .00 | 3,658,252.37 | |
| TOTAL FUND | | | | | | | |
| 8338 | SD#3 Go Bonds Series 2019A | | | | | | |
| TOTAL | REVENUE | .00 | 77.34 | 44,846.38 | .00 | -44,846.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,703,098.75 | .00 | -3,703,098.75 | |
| NET | | .00 | 77.34 | -3,658,252.37 | .00 | 3,658,252.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 749

COAS: L COUNTY OF LEXINGTON
 FUND: 8339 SD3 GO BOND SERIES 2020A
 PRED 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 | 234.98 | 3,723.09 | .00 | -3,723.09 | U |
| TOTAL | INTEREST | .00 | 234.98 | 3,723.09 | .00 | -3,723.09 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 3,858,233.39 | .00 | -3,858,233.39 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 3,858,233.39 | .00 | -3,858,233.39 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 19,898.92 | .00 | -19,898.92 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 19,898.92 | .00 | -19,898.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 234.98 | 3,861,956.48 | .00 | -3,861,956.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 19,898.92 | .00 | -19,898.92 | |
| NET | | .00 | 234.98 | 3,842,057.56 | .00 | -3,842,057.56 | |
| TOTAL FUND | | | | | | | |
| 8339 | SD3 GO BOND SERIES 2020A | | | | | | |
| TOTAL | REVENUE | .00 | 234.98 | 3,861,956.48 | .00 | -3,861,956.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 19,898.92 | .00 | -19,898.92 | |
| NET | | .00 | 234.98 | 3,842,057.56 | .00 | -3,842,057.56 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8350 School District No. 3 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,182.67 | 1,182,504.44 | .00 | -1,182,504.44 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 208,424.20 | .00 | -208,424.20 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 24,748.04 | .00 | -24,748.04 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 10,664.96 | .00 | -10,664.96 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 36,558.68 | 2,043,770.77 | .00 | -2,043,770.77 | U |
| 411000 | Current Vehicle Taxes | .00 | 19,083.29 | 207,701.12 | .00 | -207,701.12 | U |
| 412000 | Current Tax Penalties | .00 | .66 | 3,447.54 | .00 | -3,447.54 | U |
| 413000 | Delinquent Taxes | .00 | 7,790.46 | 46,124.44 | .00 | -46,124.44 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,168.71 | 6,830.50 | .00 | -6,830.50 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 547,223.00 | .00 | -547,223.00 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 28,409.30 | .00 | -28,409.30 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 789.72 | .00 | -789.72 | U |
| 418000 | Motor Carrier Payments | .00 | 236.90 | 3,672.24 | .00 | -3,672.24 | U |
| 419000 | Merchants Exemptions | .00 | 5,727.75 | 22,911.00 | .00 | -22,911.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 72,749.12 | 4,337,221.27 | .00 | -4,337,221.27 | |
| 461000 | Investment Interest | .00 | 231.65 | 12,819.00 | .00 | -12,819.00 | U |
| TOTAL | INTEREST | .00 | 231.65 | 12,819.00 | .00 | -12,819.00 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 60,429.44 | .00 | -60,429.44 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 3,790,000.00 | .00 | -3,790,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 3,850,429.44 | .00 | -3,850,429.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 72,980.77 | 4,350,040.27 | .00 | -4,350,040.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,850,429.44 | .00 | -3,850,429.44 | |
| NET | | .00 | 72,980.77 | 499,610.83 | .00 | -499,610.83 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 751

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 |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 72,980.77 | 4,350,040.27 | .00 | -4,350,040.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,850,429.44 | .00 | -3,850,429.44 | |
| NET | | .00 | 72,980.77 | 499,610.83 | .00 | -499,610.83 | |

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 | 2,086,874.86 | 25,815,986.80 | .00 | -25,815,986.80 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,086,874.86 | 25,815,986.80 | .00 | -25,815,986.80 | |
| 410000 | Current Property Taxes | .00 | -654.63 | 4,924,473.40 | .00 | -4,924,473.40 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 310,099.26 | .00 | -310,099.26 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 913,225.41 | .00 | -913,225.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 34,158.87 | .00 | -34,158.87 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 36,364.97 | .00 | -36,364.97 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,210.21 | 53,747.55 | .00 | -53,747.55 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 260,708.40 | 2,594,526.80 | .00 | -2,594,526.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 180,640.95 | 1,855,722.24 | .00 | -1,855,722.24 | U |
| 412000 | Current Tax Penalties | .00 | -37.41 | 17,851.50 | .00 | -17,851.50 | U |
| 413000 | Delinquent Taxes | .00 | 40,521.29 | 372,207.99 | .00 | -372,207.99 | U |
| 414000 | Delinquent Tax Penalties | .00 | 6,078.22 | 55,832.63 | .00 | -55,832.63 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 330,297.27 | .00 | -330,297.27 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 30,696.71 | .00 | -30,696.71 | U |
| 418000 | Motor Carrier Payments | .00 | 727.90 | 11,644.76 | .00 | -11,644.76 | U |
| 419000 | Merchants Exemptions | .00 | 1,533.02 | 6,132.08 | .00 | -6,132.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 495,727.95 | 11,546,981.44 | .00 | -11,546,981.44 | |
| 461000 | Investment Interest | .00 | 161.67 | 9,375.43 | .00 | -9,375.43 | U |
| TOTAL | INTEREST | .00 | 161.67 | 9,375.43 | .00 | -9,375.43 | |
| 539500 | Tax Disbursements | .00 | 526,201.61 | 7,738,505.40 | .00 | -7,738,505.40 | U |
| 539550 | Other Disbursements | .00 | 2,347,583.26 | 29,633,838.27 | .00 | -29,633,838.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,873,784.87 | 37,372,343.67 | .00 | -37,372,343.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,582,764.48 | 37,372,343.67 | .00 | -37,372,343.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,873,784.87 | 37,372,343.67 | .00 | -37,372,343.67 | |
| NET | | .00 | -291,020.39 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 753

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,582,764.48 | 37,372,343.67 | .00 | -37,372,343.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,873,784.87 | 37,372,343.67 | .00 | -37,372,343.67 | |
| NET | | .00 | -291,020.39 | .00 | .00 | .00 | |

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 | .00 | 4.46 | .00 | -4.46 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | .31 | .00 | -.31 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 3.47 | .00 | -3.47 | 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 | .00 | 46,081.83 | .00 | -46,081.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,419.77 | .00 | -7,419.77 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 53,537.92 | .00 | -53,537.92 | |
| 461000 | Investment Interest | .00 | .00 | 3.52 | .00 | -3.52 | U |
| TOTAL | INTEREST | .00 | .00 | 3.52 | .00 | -3.52 | |
| 539500 | Tax Disbursements | .00 | 7,423.42 | 53,541.44 | .00 | -53,541.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,423.42 | 53,541.44 | .00 | -53,541.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 53,541.44 | .00 | -53,541.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,423.42 | 53,541.44 | .00 | -53,541.44 | |
| NET | | .00 | -7,423.42 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 53,541.44 | .00 | -53,541.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,423.42 | 53,541.44 | .00 | -53,541.44 | |
| NET | | .00 | -7,423.42 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 755

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 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 756

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 757

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 | 1,679.61 | 87,791.13 | .00 | -87,791.13 | U |
| TOTAL | INTEREST | .00 | 1,679.61 | 87,791.13 | .00 | -87,791.13 | |
| 539550 | Other Disbursements | .00 | .00 | 7,014,283.33 | .00 | -7,014,283.33 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 7,014,283.33 | .00 | -7,014,283.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,679.61 | 87,791.13 | .00 | -87,791.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,014,283.33 | .00 | -7,014,283.33 | |
| NET | | .00 | 1,679.61 | -6,926,492.20 | .00 | 6,926,492.20 | |
| TOTAL FUND | | | | | | | |
| 8437 | School Dist. No.4 - 2017 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 1,679.61 | 87,791.13 | .00 | -87,791.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,014,283.33 | .00 | -7,014,283.33 | |
| NET | | .00 | 1,679.61 | -6,926,492.20 | .00 | 6,926,492.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 758

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 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 759

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 | 470.38 | 8,878.34 | .00 | -8,878.34 | U |
| TOTAL | INTEREST | .00 | 470.38 | 8,878.34 | .00 | -8,878.34 | |
| 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 | 470.38 | 753,733.36 | .00 | -753,733.36 | |
| NET | | .00 | 470.38 | 753,733.36 | .00 | -753,733.36 | |
| TOTAL FUND | | | | | | | |
| 8439 | SD#4 GO BONDS S2019D | | | | | | |
| TOTAL | REVENUE | .00 | 470.38 | 753,733.36 | .00 | -753,733.36 | |
| NET | | .00 | 470.38 | 753,733.36 | .00 | -753,733.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 760

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 | 598.30 | 664,725.79 | .00 | -664,725.79 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 247,519.27 | .00 | -247,519.27 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,967.20 | .00 | -11,967.20 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 12,792.64 | .00 | -12,792.64 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 121,972.68 | 2,834,062.83 | .00 | -2,834,062.83 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,918.96 | 183,633.73 | .00 | -183,633.73 | U |
| 412000 | Current Tax Penalties | .00 | -2.76 | 1,647.68 | .00 | -1,647.68 | U |
| 413000 | Delinquent Taxes | .00 | 3,278.64 | 31,494.35 | .00 | -31,494.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 491.83 | 4,723.81 | .00 | -4,723.81 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 75,160.67 | .00 | -75,160.67 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,782.39 | .00 | -7,782.39 | U |
| 418000 | Motor Carrier Payments | .00 | 255.01 | 4,103.62 | .00 | -4,103.62 | U |
| 419000 | Merchants Exemptions | .00 | 1,186.24 | 4,744.96 | .00 | -4,744.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 145,698.90 | 4,084,358.94 | .00 | -4,084,358.94 | |
| 461000 | Investment Interest | .00 | 698.04 | 32,305.43 | .00 | -32,305.43 | U |
| TOTAL | INTEREST | .00 | 698.04 | 32,305.43 | .00 | -32,305.43 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,633,507.94 | .00 | -1,633,507.94 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 2,509,000.00 | .00 | -2,509,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,739.38 | .00 | -1,739.38 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 4,144,247.32 | .00 | -4,144,247.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 146,396.94 | 4,123,345.42 | .00 | -4,123,345.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,144,247.32 | .00 | -4,144,247.32 | |
| NET | | .00 | 146,396.94 | -20,901.90 | .00 | 20,901.90 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
PAGE: 761

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 | 146,396.94 | 4,123,345.42 | .00 | -4,123,345.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,144,247.32 | .00 | -4,144,247.32 | |
| NET | | .00 | 146,396.94 | -20,901.90 | .00 | 20,901.90 | |

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 | 9,140,959.11 | 99,551,251.51 | .00 | -99,551,251.51 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,140,959.11 | 99,551,251.51 | .00 | -99,551,251.51 | |
| 410000 | Current Property Taxes | .00 | 17,978.14 | 36,554,136.46 | .00 | -36,554,136.46 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,758,200.49 | .00 | -1,758,200.49 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 6,611,007.48 | .00 | -6,611,007.48 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 284,398.58 | .00 | -284,398.58 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 66,932.74 | .00 | -66,932.74 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 120.73 | 742.82 | .00 | -742.82 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,435,524.86 | 14,311,848.01 | .00 | -14,311,848.01 | U |
| 411000 | Current Vehicle Taxes | .00 | 646,963.06 | 7,557,225.56 | .00 | -7,557,225.56 | U |
| 412000 | Current Tax Penalties | .00 | 98.16 | 50,222.06 | .00 | -50,222.06 | U |
| 413000 | Delinquent Taxes | .00 | 221,733.67 | 1,019,064.72 | .00 | -1,019,064.72 | U |
| 414000 | Delinquent Tax Penalties | .00 | 33,260.44 | 152,861.33 | .00 | -152,861.33 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,552,337.18 | .00 | -1,552,337.18 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 109,295.76 | .00 | -109,295.76 | U |
| 418000 | Motor Carrier Payments | .00 | 5,255.00 | 84,562.67 | .00 | -84,562.67 | U |
| 419000 | Merchants Exemptions | .00 | 49,220.20 | 196,880.80 | .00 | -196,880.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,410,154.26 | 70,309,716.66 | .00 | -70,309,716.66 | |
| 461000 | Investment Interest | .00 | 640.78 | 48,867.01 | .00 | -48,867.01 | U |
| TOTAL | INTEREST | .00 | 640.78 | 48,867.01 | .00 | -48,867.01 | |
| 539500 | Tax Disbursements | .00 | 2,498,593.25 | 47,677,527.69 | .00 | -47,677,527.69 | U |
| 539550 | Other Disbursements | .00 | 10,576,483.97 | 122,232,307.49 | .00 | -122,232,307.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 13,075,077.22 | 169,909,835.18 | .00 | -169,909,835.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,551,754.15 | 169,909,835.18 | .00 | -169,909,835.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,075,077.22 | 169,909,835.18 | .00 | -169,909,835.18 | |
| NET | | .00 | -1,523,323.07 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 763

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 | 11,551,754.15 | 169,909,835.18 | .00 | -169,909,835.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,075,077.22 | 169,909,835.18 | .00 | -169,909,835.18 | |
| NET | | .00 | -1,523,323.07 | .00 | .00 | .00 | |

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 | 9,022.72 | 12,709,293.03 | .00 | -12,709,293.03 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 848,613.86 | .00 | -848,613.86 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 83,470.82 | .00 | -83,470.82 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 17,860.16 | .00 | -17,860.16 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 87,617.24 | 8,483,499.08 | .00 | -8,483,499.08 | U |
| 411000 | Current Vehicle Taxes | .00 | 132,402.82 | 1,264,413.83 | .00 | -1,264,413.83 | U |
| 412000 | Current Tax Penalties | .00 | 6.47 | 15,481.23 | .00 | -15,481.23 | U |
| 413000 | Delinquent Taxes | .00 | 56,057.06 | 237,241.05 | .00 | -237,241.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8,408.60 | 35,586.04 | .00 | -35,586.04 | U |
| 415001 | Richland County Taxes | .00 | 1,254,533.96 | 16,672,125.76 | .00 | -16,672,125.76 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 347,368.86 | .00 | -347,368.86 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 26,254.14 | .00 | -26,254.14 | U |
| 418000 | Motor Carrier Payments | .00 | 1,542.34 | 21,812.99 | .00 | -21,812.99 | U |
| 419000 | Merchants Exemptions | .00 | 16,406.58 | 65,626.32 | .00 | -65,626.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,565,997.79 | 40,828,647.17 | .00 | -40,828,647.17 | |
| 461000 | Investment Interest | .00 | 2,663.73 | 142,042.64 | .00 | -142,042.64 | U |
| TOTAL | INTEREST | .00 | 2,663.73 | 142,042.64 | .00 | -142,042.64 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 7,615,124.67 | .00 | -7,615,124.67 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .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 | .00 | 38,435,399.67 | .00 | -38,435,399.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,568,661.52 | 41,217,702.61 | .00 | -41,217,702.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 38,435,399.67 | .00 | -38,435,399.67 | |
| NET | | .00 | 1,568,661.52 | 2,782,302.94 | .00 | -2,782,302.94 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,568,661.52 | 41,217,702.61 | .00 | -41,217,702.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 38,435,399.67 | .00 | -38,435,399.67 | |
| NET | | .00 | 1,568,661.52 | 2,782,302.94 | .00 | -2,782,302.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 766

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 | .00 | 7,235.72 | .00 | -7,235.72 | U |
| TOTAL | INTEREST | .00 | .00 | 7,235.72 | .00 | -7,235.72 | |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 539550 | Other Disbursements | .00 | .00 | 710,801.06 | .00 | -710,801.06 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 710,801.06 | .00 | -710,801.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 7,235.72 | .00 | -7,235.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 710,801.06 | .00 | -710,801.06 | |
| NET | | .00 | .00 | -703,565.34 | .00 | 703,565.34 | |
| TOTAL FUND | | | | | | | |
| 8552 | School District No. 5-GO BOND 2012B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 7,235.72 | .00 | -7,235.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 710,801.06 | .00 | -710,801.06 | |
| NET | | .00 | .00 | -703,565.34 | .00 | 703,565.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
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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
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RUN DATE: 08/27/2020
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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 | 531.07 | 29,969.91 | .00 | -29,969.91 | U |
| TOTAL | INTEREST | .00 | 531.07 | 29,969.91 | .00 | -29,969.91 | |
| 539550 | Other Disbursements | .00 | .00 | 1,285,975.33 | .00 | -1,285,975.33 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,285,975.33 | .00 | -1,285,975.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 531.07 | 29,969.91 | .00 | -29,969.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,285,975.33 | .00 | -1,285,975.33 | |
| NET | | .00 | 531.07 | -1,256,005.42 | .00 | 1,256,005.42 | |
| TOTAL FUND | | | | | | | |
| 8556 | SD No.5 - GO Bonds Series 2014C | | | | | | |
| TOTAL | REVENUE | .00 | 531.07 | 29,969.91 | .00 | -29,969.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,285,975.33 | .00 | -1,285,975.33 | |
| NET | | .00 | 531.07 | -1,256,005.42 | .00 | 1,256,005.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

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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 | 1,563.32 | 54,318.57 | .00 | -54,318.57 | U |
| TOTAL | INTEREST | .00 | 1,563.32 | 54,318.57 | .00 | -54,318.57 | |
| 539550 | Other Disbursements | .00 | .00 | 907,480.24 | .00 | -907,480.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 907,480.24 | .00 | -907,480.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,563.32 | 54,318.57 | .00 | -54,318.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 907,480.24 | .00 | -907,480.24 | |
| NET | | .00 | 1,563.32 | -853,161.67 | .00 | 853,161.67 | |
| TOTAL FUND | | | | | | | |
| 8557 | SD No.5 - GO Bonds Series 2015A | | | | | | |
| TOTAL | REVENUE | .00 | 1,563.32 | 54,318.57 | .00 | -54,318.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 907,480.24 | .00 | -907,480.24 | |
| NET | | .00 | 1,563.32 | -853,161.67 | .00 | 853,161.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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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 | 284.14 | 9,564.55 | .00 | -9,564.55 | U |
| TOTAL | INTEREST | .00 | 284.14 | 9,564.55 | .00 | -9,564.55 | |
| 539550 | Other Disbursements | .00 | .00 | 134,949.68 | .00 | -134,949.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 134,949.68 | .00 | -134,949.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 284.14 | 9,564.55 | .00 | -9,564.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 134,949.68 | .00 | -134,949.68 | |
| NET | | .00 | 284.14 | -125,385.13 | .00 | 125,385.13 | |
| TOTAL FUND | | | | | | | |
| 8559 | SD No.5 - GO Bonds Series 2016A | | | | | | |
| TOTAL | REVENUE | .00 | 284.14 | 9,564.55 | .00 | -9,564.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 134,949.68 | .00 | -134,949.68 | |
| NET | | .00 | 284.14 | -125,385.13 | .00 | 125,385.13 | |

REPORT FGRBDSC
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County of Lexington, SC
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RUN DATE: 08/27/2020
 TIME: 08:40 AM
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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 | 2,301.30 | 70,642.78 | .00 | -70,642.78 | U |
| TOTAL | INTEREST | .00 | 2,301.30 | 70,642.78 | .00 | -70,642.78 | |
| 539550 | Other Disbursements | .00 | .00 | 401,030.29 | .00 | -401,030.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 401,030.29 | .00 | -401,030.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,301.30 | 70,642.78 | .00 | -70,642.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 401,030.29 | .00 | -401,030.29 | |
| NET | | .00 | 2,301.30 | -330,387.51 | .00 | 330,387.51 | |
| TOTAL FUND | | | | | | | |
| 8560 | SD5 GO Bonds Series 2017A | | | | | | |
| TOTAL | REVENUE | .00 | 2,301.30 | 70,642.78 | .00 | -70,642.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 401,030.29 | .00 | -401,030.29 | |
| NET | | .00 | 2,301.30 | -330,387.51 | .00 | 330,387.51 | |

REPORT FGRBDSC
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County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | 1,483.57 | 72,879.02 | .00 | -72,879.02 | U |
| TOTAL | INTEREST | .00 | 1,483.57 | 72,879.02 | .00 | -72,879.02 | |
| 539550 | Other Disbursements | .00 | .00 | 2,542,511.40 | .00 | -2,542,511.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,542,511.40 | .00 | -2,542,511.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,483.57 | 72,879.02 | .00 | -72,879.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,542,511.40 | .00 | -2,542,511.40 | |
| NET | | .00 | 1,483.57 | -2,469,632.38 | .00 | 2,469,632.38 | |
| TOTAL FUND | | | | | | | |
| 8561 | SD#5 GO BOND SERIES 2018A | | | | | | |
| TOTAL | REVENUE | .00 | 1,483.57 | 72,879.02 | .00 | -72,879.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,542,511.40 | .00 | -2,542,511.40 | |
| NET | | .00 | 1,483.57 | -2,469,632.38 | .00 | 2,469,632.38 | |

REPORT FGRBDSC
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County of Lexington, SC
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RUN DATE: 08/27/2020
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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 | 2,041.89 | 130,740.74 | .00 | -130,740.74 | U |
| TOTAL | INTEREST | .00 | 2,041.89 | 130,740.74 | .00 | -130,740.74 | |
| 539550 | Other Disbursements | .00 | .00 | 6,251,314.70 | .00 | -6,251,314.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 6,251,314.70 | .00 | -6,251,314.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,041.89 | 130,740.74 | .00 | -130,740.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,251,314.70 | .00 | -6,251,314.70 | |
| NET | | .00 | 2,041.89 | -6,120,573.96 | .00 | 6,120,573.96 | |
| TOTAL FUND | | | | | | | |
| 8562 | SD#5 GO BOND SERIES 2019A | | | | | | |
| TOTAL | REVENUE | .00 | 2,041.89 | 130,740.74 | .00 | -130,740.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,251,314.70 | .00 | -6,251,314.70 | |
| NET | | .00 | 2,041.89 | -6,120,573.96 | .00 | 6,120,573.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
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 AS OF 30-JUN-2020

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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 | 16,921.33 | 416,552.66 | .00 | -416,552.66 | U |
| TOTAL | INTEREST | .00 | 16,921.33 | 416,552.66 | .00 | -416,552.66 | |
| 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 | 2,663,863.02 | 5,757,451.79 | .00 | -5,757,451.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,663,863.02 | 5,757,451.79 | .00 | -5,757,451.79 | |
| 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 | 16,921.33 | 32,255,756.62 | .00 | -32,255,756.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,663,863.02 | 5,922,881.79 | .00 | -5,922,881.79 | |
| NET | | .00 | -2,646,941.69 | 26,332,874.83 | .00 | -26,332,874.83 | |
| TOTAL FUND | | | | | | | |
| 8563 | SD#5 GO BOND SERIES 2019B | | | | | | |
| TOTAL | REVENUE | .00 | 16,921.33 | 32,255,756.62 | .00 | -32,255,756.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,663,863.02 | 5,922,881.79 | .00 | -5,922,881.79 | |
| NET | | .00 | -2,646,941.69 | 26,332,874.83 | .00 | -26,332,874.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 775

COAS: L COUNTY OF LEXINGTON
 FUND: 8564 SD5 GO BOND SERIES 2020A
 PRED 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 | 573.12 | 9,081.90 | .00 | -9,081.90 | U |
| TOTAL | INTEREST | .00 | 573.12 | 9,081.90 | .00 | -9,081.90 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 9,408,903.62 | .00 | -9,408,903.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 9,408,903.62 | .00 | -9,408,903.62 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 45,811.26 | .00 | -45,811.26 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 45,811.26 | .00 | -45,811.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 573.12 | 9,417,985.52 | .00 | -9,417,985.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 45,811.26 | .00 | -45,811.26 | |
| NET | | .00 | 573.12 | 9,372,174.26 | .00 | -9,372,174.26 | |
| TOTAL FUND | | | | | | | |
| 8564 | SD5 GO BOND SERIES 2020A | | | | | | |
| TOTAL | REVENUE | .00 | 573.12 | 9,417,985.52 | .00 | -9,417,985.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 45,811.26 | .00 | -45,811.26 | |
| NET | | .00 | 573.12 | 9,372,174.26 | .00 | -9,372,174.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2020

RUN DATE: 08/27/2020
 TIME: 08:40 AM
 PAGE: 776

COAS: L COUNTY OF LEXINGTON
 FUND: 9000 General Fixed Assets Account Grp
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 490300 | Gain on Sale of Fixed Assets | .00 | 116,000.00 | 277,545.00 | .00 | -277,545.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 116,000.00 | 277,545.00 | .00 | -277,545.00 | |
| 590300 | Loss on Disposal of Fixed Assets | .00 | 29,088.83 | 62,273.54 | .00 | -62,273.54 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 29,088.83 | 62,273.54 | .00 | -62,273.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 116,000.00 | 277,545.00 | .00 | -277,545.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 29,088.83 | 62,273.54 | .00 | -62,273.54 | |
| NET | | .00 | 86,911.17 | 215,271.46 | .00 | -215,271.46 | |
| TOTAL FUND | | | | | | | |
| 9000 | General Fixed Assets Account Grp | | | | | | |
| TOTAL | REVENUE | .00 | 116,000.00 | 277,545.00 | .00 | -277,545.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 29,088.83 | 62,273.54 | .00 | -62,273.54 | |
| NET | | .00 | 86,911.17 | 215,271.46 | .00 | -215,271.46 | |

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2020

RUN DATE: 08/27/2020
TIME: 08:40 AM
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 345883
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: 30-JUN-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: 6351