

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      | 30,854.62               | 170,502.04            | .00                 | 146,930.96        | U       |
| 510300  | Part Time                           | 15,109.00       | 1,798.07                | 8,990.35              | .00                 | 6,118.65          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 332,542.00      | 32,652.69               | 179,492.39            | .00                 | 153,049.61        |         |
| 511112  | FICA - Employer's Portion           | 23,939.00       | 2,351.62                | 12,541.53             | .00                 | 11,397.47         | U       |
| 511113  | SCRS - Employer's Portion           | 46,743.00       | 5,080.72                | 24,972.32             | .00                 | 21,770.68         | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 14,300.00               | 50,050.00             | .00                 | 35,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,502.00        | 459.11                  | 3,067.94              | .00                 | 2,434.06          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 161,984.00      | 22,191.45               | 90,631.79             | .00                 | 71,352.21         |         |
| 520223  | Web Hosting/Video Streaming         | 13,488.00       | 1,124.00                | 7,868.00              | 5,620.00            | .00               | U       |
| 520400  | Advertising & Publicity             | 2,959.00        | 200.82                  | 229.51                | 2,729.49            | .00               | U       |
| 520700  | Technical Services                  | 1,500.00        | .00                     | .00                   | 1,500.00            | .00               | U       |
| TOTAL   | SERVICES                            | 17,947.00       | 1,324.82                | 8,097.51              | 9,849.49            | .00               |         |
| 521000  | Office Supplies                     | 1,681.00        | 49.73                   | 1,205.06              | .00                 | 475.94            | U       |
| 521100  | Duplicating                         | 800.00          | 148.02                  | 588.74                | .00                 | 211.26            | U       |
| TOTAL   | SUPPLIES                            | 2,481.00        | 197.75                  | 1,793.80              | .00                 | 687.20            |         |
| 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                   | 414.19                | .00                 | 344.81            | U       |
| 525021  | Smart Phone Charges                 | 8,949.00        | 837.09                  | 4,780.18              | 4,161.78            | 7.04              | U       |
| 525041  | E-mail Service Charges              | 1,859.00        | 440.75                  | 999.75                | .00                 | 859.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 11,567.00       | 1,337.01                | 6,194.12              | 4,161.78            | 1,211.10          |         |
| 525100  | Postage                             | 250.00          | 1.75                    | 47.51                 | .00                 | 202.49            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 250.00          | 1.75                    | 47.51                 | .00                 | 202.49            |         |
| 525210  | Conference, Meeting & Training Exp. | 40,000.00       | 12,054.44               | 30,528.81             | .00                 | 9,471.19          | U       |
| 525230  | Subscriptions, Dues, & Books        | 33,990.00       | 4,756.00                | 33,950.06             | 197.60              | -157.66           | U       |
| 525240  | Personal Mileage Reimbursement      | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 525250  | Motor Pool Reimbursement            | 50.00           | .00                     | 1.16                  | .00                 | 48.84             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 2

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 74,290.00       | 16,810.44               | 64,480.03             | 197.60              | 9,612.37          |         |
| 525300             | Util / Administration Building      | 23,444.00       | 2,032.80                | 13,142.90             | .00                 | 10,301.10         | U       |
| TOTAL              | UTILITIES                           | 23,444.00       | 2,032.80                | 13,142.90             | .00                 | 10,301.10         |         |
| 525705             | Employee Recognition Event          | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | Incentive Expenses                  | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 528300             | Gifts and Flowers                   | 295.00          | .00                     | .00                   | .00                 | 295.00            | U       |
| 528301             | Framing Plaques/ Documents          | 750.00          | .00                     | 92.23                 | 657.77              | .00               | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 1,045.00        | .00                     | 92.23                 | 657.77              | 295.00            |         |
| 540000             | Small Tools & Minor Equipment       | 1,386.00        | 21.39                   | 160.92                | 152.50              | 1,072.58          | U       |
| 540010             | Minor Software                      | 268.00          | .00                     | .00                   | 267.50              | .50               | U       |
| 5AG001             | Boards, Commissions, Com Mgmt Sys.  | 10,800.00       | .00                     | .00                   | .00                 | 10,800.00         | U       |
| 5AK001             | Codification                        | 8,805.00        | 161.46                  | 161.46                | 8,649.67            | -6.13             | U       |
| 5AK002             | (17) Chairs-Committee Room - Rpl    | 7,258.00        | .00                     | 7,257.81              | .00                 | .19               | U       |
| 5AK372             | (8) Ipad 128 GB Repl                | 3,938.00        | .00                     | 2,988.51              | .00                 | 949.49            | U       |
| 5AK457             | Document Scanner                    | 2,078.00        | .00                     | 1,887.81              | .00                 | 190.19            | U       |
| 5AK459             | (1) Laptop w/ Docking Station & Acc | 2,390.00        | 2,293.95                | 2,293.95              | .00                 | 96.05             | U       |
| 5AK460             | (1) iPad w/ Keyboard & Accessories  | 597.00          | 480.40                  | 480.40                | .00                 | 116.60            | U       |
| 5AK461             | (1) Steel Storage Cabinet (72")     | 279.00          | 276.05                  | 276.05                | .00                 | 2.95              | U       |
| TOTAL              | CAPITAL OUTLAY                      | 37,799.00       | 3,233.25                | 15,506.91             | 9,069.67            | 13,222.42         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101100             | County Council                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 494,526.00      | 54,844.14               | 270,124.18            | .00                 | 224,401.82        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 177,179.00      | 24,937.82               | 116,786.53            | 23,936.31           | 36,456.16         |         |
| NET                |                                     | -671,705.00     | -79,781.96              | -386,910.71           | -23,936.31          | -260,857.98       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 3

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002             | Central Midlands Region Pln Council | 162,701.00         | 40,675.31                  | 122,025.93               | 40,675.07              | .00                  | U          |
| 534028             | Rape Crisis Network                 | 15,000.00          | 3,750.00                   | 11,250.00                | 3,750.00               | .00                  | U          |
| 534099             | Nancy K Perry Children's Shelter    | 70,000.00          | 17,500.00                  | 52,500.00                | 17,500.00              | .00                  | U          |
| 534220             | Riverbanks Zoo                      | 1,200,000.00       | 300,000.00                 | 900,000.00               | 300,000.00             | .00                  | U          |
| 534310             | Greater Cola Chamber of Commerce    | 25,000.00          | 6,250.00                   | 18,750.00                | 6,250.00               | .00                  | U          |
| TOTAL              | CONTRIBUTIONS                       | 1,472,701.00       | 368,175.31                 | 1,104,525.93             | 368,175.07             | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101101             | County Council - Agencies           |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,472,701.00       | 368,175.31                 | 1,104,525.93             | 368,175.07             | .00                  |            |
| NET                |                                     | -1,472,701.00      | -368,175.31                | -1,104,525.93            | -368,175.07            | .00                  |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 384,359.00      | 46,928.97               | 234,644.85            | .00                 | 149,714.15        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 384,359.00      | 46,928.97               | 234,644.85            | .00                 | 149,714.15        |         |
| 511112  | FICA - Employer's Portion           | 27,903.00       | 3,413.89                | 14,291.59             | .00                 | 13,611.41         | U       |
| 511113  | SCRS - Employer's Portion           | 52,806.00       | 7,302.12                | 32,960.81             | .00                 | 19,845.19         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 9,258.00        | 1,089.66                | 5,450.31              | .00                 | 3,807.69          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 121,167.00      | 17,005.67               | 70,902.71             | .00                 | 50,264.29         |         |
| 520300  | Professional Services               | 9,000.00        | .00                     | 3,685.00              | 6,000.00            | -685.00           | U       |
| TOTAL   | SERVICES                            | 9,000.00        | .00                     | 3,685.00              | 6,000.00            | -685.00           |         |
| 521000  | Office Supplies                     | 1,200.00        | 25.49                   | 397.45                | .00                 | 802.55            | U       |
| 521100  | Duplicating                         | 800.00          | 12.87                   | 239.78                | .00                 | 560.22            | U       |
| TOTAL   | SUPPLIES                            | 2,000.00        | 38.36                   | 637.23                | .00                 | 1,362.77          |         |
| 524000  | Building Insurance                  | 322.00          | .00                     | 356.84                | .00                 | -34.84            | U       |
| 524201  | General Tort Liability Insurance    | 1,608.00        | .00                     | 1,609.00              | .00                 | -1.00             | U       |
| TOTAL   | INSURANCE                           | 1,930.00        | .00                     | 1,965.84              | .00                 | -35.84            |         |
| 525000  | Telephone                           | 1,219.00        | 98.26                   | 687.82                | .00                 | 531.18            | U       |
| 525021  | Smart Phone Charges                 | 2,400.00        | 245.80                  | 1,725.40              | 1,226.60            | -552.00           | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,406.00        | 58.58                   | 410.06                | 995.86              | .08               | U       |
| 525041  | E-mail Service Charges              | 516.00          | 129.00                  | 301.00                | .00                 | 215.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,541.00        | 531.64                  | 3,124.28              | 2,222.46            | 194.26            |         |
| 525100  | Postage                             | 250.00          | 16.99                   | 90.49                 | .00                 | 159.51            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 250.00          | 16.99                   | 90.49                 | .00                 | 159.51            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,500.00        | .00                     | 3,622.97              | .00                 | 1,877.03          | U       |
| 525230  | Subscriptions, Dues, & Books        | 210.00          | .00                     | .00                   | 50.00               | 160.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 1,800.00        | 155.25                  | 771.79                | .00                 | 1,028.21          | U       |
| 525250  | Motor Pool Reimbursement            | 300.00          | .00                     | 275.50                | .00                 | 24.50             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 7,810.00        | 155.25                  | 4,670.26              | 50.00               | 3,089.74          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 5

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300             | Util / Administration Building | 12,500.00          | 952.23                     | 6,156.52                 | .00                    | 6,343.48             | U          |
| TOTAL              | UTILITIES                      | 12,500.00          | 952.23                     | 6,156.52                 | .00                    | 6,343.48             |            |
| 528305             | NACO Acheivment Award          | 120.00             | .00                        | .00                      | .00                    | 120.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 120.00             | .00                        | .00                      | .00                    | 120.00               |            |
| 540000             | Small Tools & Minor Equipment  | 400.00             | .00                        | 81.32                    | .00                    | 318.68               | U          |
| 540010             | Minor Software                 | 971.00             | .00                        | 959.87                   | .00                    | 11.13                | U          |
| 5AK003             | (1) Laptop (F4) - Rpl          | 2,290.00           | .00                        | 2,260.91                 | .00                    | 29.09                | U          |
| TOTAL              | CAPITAL OUTLAY                 | 3,661.00           | .00                        | 3,302.10                 | .00                    | 358.90               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101200             | County Administrator           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 505,526.00         | 63,934.64                  | 305,547.56               | .00                    | 199,978.44           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 42,812.00          | 1,694.47                   | 23,631.72                | 8,272.46               | 10,907.82            |            |
| NET                |                                | -548,338.00        | -65,629.11                 | -329,179.28              | -8,272.46              | -210,886.26          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 6

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500             | Legal Services                      | 250,000.00         | 23,399.80                  | 134,391.86               | 34,809.16              | 80,798.98            | U          |
| TOTAL              | SERVICES                            | 250,000.00         | 23,399.80                  | 134,391.86               | 34,809.16              | 80,798.98            |            |
| 524201             | General Tort Liability Insurance    | 10,625.00          | .00                        | 8,500.00                 | .00                    | 2,125.00             | U          |
| TOTAL              | INSURANCE                           | 10,625.00          | .00                        | 8,500.00                 | .00                    | 2,125.00             |            |
| 5AK004             | (1) iPad w/128GB (F11)w/BT Kybd-Rpl | 652.00             | .00                        | 516.70                   | .00                    | 135.30               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 652.00             | .00                        | 516.70                   | .00                    | 135.30               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101300             | County Attorney                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 261,277.00         | 23,399.80                  | 143,408.56               | 34,809.16              | 83,059.28            |            |
| NET                |                                     | -261,277.00        | -23,399.80                 | -143,408.56              | -34,809.16             | -83,059.28           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 502,548.00      | 59,386.73               | 291,594.90            | .00                 | 210,953.10        | U       |
| 510200  | Overtime                            | .00             | 53.06                   | 520.42                | .00                 | -520.42           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 502,548.00      | 59,439.79               | 292,115.32            | .00                 | 210,432.68        |         |
| 511112  | FICA - Employer's Portion           | 35,945.00       | 4,229.60                | 20,456.10             | .00                 | 15,488.90         | U       |
| 511113  | SCRS - Employer's Portion           | 71,196.00       | 9,248.83                | 41,005.34             | .00                 | 30,190.66         | U       |
| 511120  | Employee Insurance-Employer Portion | 70,200.00       | 11,700.00               | 40,950.00             | .00                 | 29,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,113.00        | 184.30                  | 906.40                | .00                 | 3,206.60          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 181,454.00      | 25,362.73               | 103,317.84            | .00                 | 78,136.16         |         |
| 520300  | Professional Services               | 3,875.00        | 3,410.00                | 3,410.00              | .00                 | 465.00            | U       |
| 520303  | Accounting/Auditing Services        | 60,000.00       | .00                     | 60,000.00             | .00                 | .00               | U       |
| 520702  | Technical Currency & Support        | 79,875.00       | .00                     | 7,276.50              | 72,508.50           | 90.00             | U       |
| 520800  | Outside Printing                    | 7,043.00        | .00                     | 7,042.72              | .00                 | .28               | U       |
| TOTAL   | SERVICES                            | 150,793.00      | 3,410.00                | 77,729.22             | 72,508.50           | 555.28            |         |
| 521000  | Office Supplies                     | 3,380.00        | 301.19                  | 2,041.24              | .00                 | 1,338.76          | U       |
| 521100  | Duplicating                         | 2,400.00        | 172.85                  | 1,286.71              | .00                 | 1,113.29          | U       |
| 521200  | Operating Supplies                  | 3,800.00        | 576.50                  | 3,289.89              | 279.59              | 230.52            | U       |
| TOTAL   | SUPPLIES                            | 9,580.00        | 1,050.54                | 6,617.84              | 279.59              | 2,682.57          |         |
| 524000  | Building Insurance                  | 493.00          | .00                     | 545.86                | .00                 | -52.86            | U       |
| 524201  | General Tort Liability Insurance    | 1,144.00        | .00                     | 1,148.00              | .00                 | -4.00             | U       |
| TOTAL   | INSURANCE                           | 1,637.00        | .00                     | 1,693.86              | .00                 | -56.86            |         |
| 525000  | Telephone                           | 1,700.00        | 137.35                  | 963.58                | .00                 | 736.42            | U       |
| 525021  | Smart Phone Charges                 | 1,348.00        | 107.90                  | 757.70                | 520.78              | 69.52             | U       |
| 525041  | E-mail Service Charges              | 1,161.00        | 290.25                  | 655.75                | .00                 | 505.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,209.00        | 535.50                  | 2,377.03              | 520.78              | 1,311.19          |         |
| 525100  | Postage                             | 6,100.00        | 541.88                  | 2,937.98              | .00                 | 3,162.02          | U       |
| 525110  | Other Parcel Delivery Service       | 125.00          | .00                     | .00                   | .00                 | 125.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 6,225.00        | 541.88                  | 2,937.98              | .00                 | 3,287.02          |         |
| 525210  | Conference, Meeting & Training Exp. | 8,930.00        | .00                     | 3,466.72              | .00                 | 5,463.28          | U       |

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 FISCAL YEAR: 20

County of Lexington, SC  
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 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
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 PAGE: 8

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230             | Subscriptions, Dues, & Books       | 1,050.00           | 500.00                     | 1,058.00                 | .00                    | -8.00                | U          |
| 525240             | Personal Mileage Reimbursement     | 150.00             | .00                        | .00                      | .00                    | 150.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES   | 10,130.00          | 500.00                     | 4,524.72                 | .00                    | 5,605.28             |            |
| 525300             | Util / Administration Building     | 16,102.00          | 1,376.60                   | 8,900.23                 | .00                    | 7,201.77             | U          |
| TOTAL              | UTILITIES                          | 16,102.00          | 1,376.60                   | 8,900.23                 | .00                    | 7,201.77             |            |
| 540000             | Small Tools & Minor Equipment      | 2,418.00           | .00                        | 465.88                   | .00                    | 1,952.12             | U          |
| 540010             | Minor Software                     | .00                | .00                        | 1,750.00                 | .00                    | -1,750.00            | U          |
| 5AI627             | Wall Addition (For Office Space)   | 1,800.00           | .00                        | .00                      | .00                    | 1,800.00             | U          |
| 5AJ563             | Banner9 Migration Upgrade/Services | 120,000.00         | .00                        | 41,700.00                | 25,800.00              | 52,500.00            | U          |
| 5AK005             | (2) Personal Computers (FlA) - Rpl | 1,702.00           | .00                        | 1,701.30                 | .00                    | .70                  | U          |
| 5AK006             | (1) Laptop (F3) - Rpl              | 1,343.00           | -2,304.78                  | 1,149.38                 | .00                    | 193.62               | U          |
| TOTAL              | CAPITAL OUTLAY                     | 127,263.00         | -2,304.78                  | 46,766.56                | 25,800.00              | 54,696.44            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101400             | Finance                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 684,002.00         | 84,802.52                  | 395,433.16               | .00                    | 288,568.84           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 325,939.00         | 5,109.74                   | 151,547.44               | 99,108.87              | 75,282.69            |            |
| NET                |                                    | -1,009,941.00      | -89,912.26                 | -546,980.60              | -99,108.87             | -363,851.53          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 291,339.00      | 34,648.19               | 172,242.78            | .00                 | 119,096.22        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 291,339.00      | 34,648.19               | 172,242.78            | .00                 | 119,096.22        |         |
| 511112  | FICA - Employer's Portion           | 20,787.00       | 2,458.90                | 12,027.16             | .00                 | 8,759.84          | U       |
| 511113  | SCRS - Employer's Portion           | 40,332.00       | 5,391.24                | 24,410.30             | .00                 | 15,921.70         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 9,100.00                | 31,850.00             | .00                 | 22,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,458.00        | 107.40                  | 534.49                | .00                 | 1,923.51          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 118,177.00      | 17,057.54               | 68,821.95             | .00                 | 49,355.05         |         |
| 520200  | Contracted Services                 | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520702  | Technical Currency & Support        | 22,500.00       | .00                     | 22,500.00             | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 23,500.00       | .00                     | 22,500.00             | .00                 | 1,000.00          |         |
| 521000  | Office Supplies                     | 850.00          | 36.66                   | 266.74                | .00                 | 583.26            | U       |
| 521100  | Duplicating                         | 1,890.00        | 36.44                   | 328.34                | .00                 | 1,561.66          | U       |
| 521200  | Operating Supplies                  | 2,826.00        | 63.12                   | 2,191.74              | .00                 | 634.26            | U       |
| TOTAL   | SUPPLIES                            | 5,566.00        | 136.22                  | 2,786.82              | .00                 | 2,779.18          |         |
| 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                  | 985.23                | .00                 | 722.77            | U       |
| 525021  | Smart Phone Charges                 | 900.00          | 53.95                   | 378.85                | 269.15              | 252.00            | U       |
| 525041  | E-mail Service Charges              | 903.00          | 225.75                  | 526.75                | .00                 | 376.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,511.00        | 420.26                  | 1,890.83              | 269.15              | 1,351.02          |         |
| 525100  | Postage                             | 1,680.00        | 72.54                   | 758.71                | .00                 | 921.29            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,680.00        | 72.54                   | 758.71                | .00                 | 921.29            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,895.00        | 1,133.00                | 3,437.89              | .00                 | 2,457.11          | U       |
| 525230  | Subscriptions, Dues, & Books        | 650.00          | 318.00                  | 318.00                | .00                 | 332.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 525250  | Motor Pool Reimbursement            | 145.00          | .00                     | 144.42                | .00                 | .58               | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 6,990.00        | 1,451.00                | 3,900.31              | .00                 | 3,089.69          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 10

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300             | Util / Administration Building      | 7,192.00           | 614.81                     | 3,974.98                 | .00                    | 3,217.02             | U          |
| TOTAL              | UTILITIES                           | 7,192.00           | 614.81                     | 3,974.98                 | .00                    | 3,217.02             |            |
| 540000             | Small Tools & Minor Equipment       | 400.00             | 160.50                     | 235.39                   | .00                    | 164.61               | U          |
| 540010             | Minor Software                      | .00                | .00                        | 6,573.00                 | .00                    | -6,573.00            | U          |
| 5AK007             | (2) Personal Computers (F1A) - Rpl  | 1,702.00           | .00                        | 1,701.30                 | .00                    | .70                  | U          |
| 5AK008             | (1) Laptop w/Docking Statn (F7)-Rpl | 1,750.00           | 1,538.66                   | 1,538.66                 | .00                    | 211.34               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 3,852.00           | 1,699.16                   | 10,048.35                | .00                    | -6,196.35            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101410             | Procurement Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 409,516.00         | 51,705.73                  | 241,064.73               | .00                    | 168,451.27           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 53,300.00          | 4,393.99                   | 46,916.65                | 269.15                 | 6,114.20             |            |
| NET                |                                     | -462,816.00        | -56,099.72                 | -287,981.38              | -269.15                | -174,565.47          |            |

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      | 27,320.36               | 132,716.40            | .00                 | 113,257.60        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 245,974.00      | 27,320.36               | 132,716.40            | .00                 | 113,257.60        |         |
| 511112  | FICA - Employer's Portion           | 18,817.00       | 2,013.29                | 9,646.16              | .00                 | 9,170.84          | U       |
| 511113  | SCRS - Employer's Portion           | 35,774.00       | 4,251.06                | 18,575.86             | .00                 | 17,198.14         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 7,800.00                | 27,300.00             | .00                 | 19,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,980.00        | 661.29                  | 3,289.73              | .00                 | 2,690.27          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 107,371.00      | 14,725.64               | 58,811.75             | .00                 | 48,559.25         |         |
| 520100  | Contracted Maintenance              | 3,600.00        | .00                     | 1,825.96              | .00                 | 1,774.04          | U       |
| 520200  | Contracted Services                 | 3,821.00        | 296.74                  | 2,077.18              | 1,743.82            | .00               | U       |
| 520233  | Towing Service                      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL   | SERVICES                            | 7,571.00        | 296.74                  | 3,903.14              | 1,743.82            | 1,924.04          |         |
| 521000  | Office Supplies                     | 350.00          | .00                     | 133.46                | .00                 | 216.54            | U       |
| 521001  | Print Shop Supplies                 | 2,100.00        | 371.48                  | 886.15                | .00                 | 1,213.85          | U       |
| 521100  | Duplicating                         | 300.00          | 18.63                   | 92.97                 | .00                 | 207.03            | U       |
| 521200  | Operating Supplies                  | 3,500.00        | .00                     | 1,156.66              | .00                 | 2,343.34          | U       |
| TOTAL   | SUPPLIES                            | 6,250.00        | 390.11                  | 2,269.24              | .00                 | 3,980.76          |         |
| 522000  | Building Repairs & Maintenance      | .00             | .00                     | 249.65                | .00                 | -249.65           | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 125.00          | .00                     | 13.95                 | .00                 | 111.05            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 1,862.00        | .00                     | 301.67                | .00                 | 1,560.33          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,237.00        | .00                     | 565.27                | .00                 | 1,671.73          |         |
| 523200  | Equipment Rental                    | 989.00          | .00                     | 963.48                | .00                 | 25.52             | U       |
| TOTAL   | RENTALS                             | 989.00          | .00                     | 963.48                | .00                 | 25.52             |         |
| 524000  | Building Insurance                  | 782.00          | .00                     | 781.47                | .00                 | .53               | U       |
| 524100  | Vehicle Insurance                   | 2,785.00        | .00                     | 2,460.00              | .00                 | 325.00            | U       |
| 524201  | General Tort Liability Insurance    | 971.00          | .00                     | 974.00                | .00                 | -3.00             | U       |
| TOTAL   | INSURANCE                           | 4,538.00        | .00                     | 4,215.47              | .00                 | 322.53            |         |
| 525000  | Telephone                           | 926.00          | 77.11                   | 539.77                | .00                 | 386.23            | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006  | GPS Monitoring Charges              | 718.00          | 33.90                   | 237.30                | 480.70              | .00               | U       |
| 525021  | Smart Phone Charges                 | 650.00          | 53.95                   | 275.36                | 374.37              | .27               | U       |
| 525041  | E-mail Service Charges              | 516.00          | 129.00                  | 301.00                | .00                 | 215.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,810.00        | 293.96                  | 1,353.43              | 855.07              | 601.50            |         |
| 525100  | Postage                             | 100.00          | 4.46                    | 44.46                 | .00                 | 55.54             | U       |
| 525110  | Other Parcel Delivery Service       | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 150.00          | 4.46                    | 44.46                 | .00                 | 105.54            |         |
| 525250  | Motor Pool Reimbursement            | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 525357  | Util / Central Warehouse/Bldg Maint | 10,500.00       | 989.94                  | 5,537.53              | .00                 | 4,962.47          | U       |
| TOTAL   | UTILITIES                           | 10,500.00       | 989.94                  | 5,537.53              | .00                 | 4,962.47          |         |
| 525400  | Gas, Fuel, & Oil                    | 3,500.00        | 317.21                  | 1,838.51              | .00                 | 1,661.49          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 3,500.00        | 317.21                  | 1,838.51              | .00                 | 1,661.49          |         |
| 525600  | Uniforms & Clothing                 | 750.00          | .00                     | 220.00                | 208.00              | 322.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 750.00          | .00                     | 220.00                | 208.00              | 322.00            |         |
| 528200  | Duplicating Inventory Clearing      | 5,000.00        | 486.32                  | 972.67                | .00                 | 4,027.33          | U       |
| 528201  | Parts/Oil Inventory Clearing        | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 528202  | Outside Agency Inventory Clearing   | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 528203  | Over the Counter Sales Clearing     | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 528204  | Diesel Fuel Additive Inv. Clearing  | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 528299  | Inventory Clearing Budget Control   | -25,000.00      | .00                     | .00                   | .00                 | -25,000.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | .00             | 486.32                  | 972.67                | .00                 | -972.67           |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | 30.48                 | .00                 | 469.52            | U       |
| 5AK009  | (1) Personal Computer (FIA) - Rpl   | 851.00          | .00                     | 850.65                | .00                 | .35               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 1,351.00        | .00                     | 881.13                | .00                 | 469.87            |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 13

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101420             | Central Stores                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 353,345.00         | 42,046.00                  | 191,528.15               | .00                    | 161,816.85           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 40,746.00          | 2,778.74                   | 22,764.33                | 2,806.89               | 15,174.78            |            |
| NET                |                                | -394,091.00        | -44,824.74                 | -214,292.48              | -2,806.89              | -176,991.63          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 359,469.00      | 34,854.71               | 197,182.19            | .00                 | 162,286.81        | U       |
| 510200  | Overtime                            | .00             | .00                     | 70.20                 | .00                 | -70.20            | U       |
| 510300  | Part Time                           | 32,595.00       | 3,981.80                | 19,799.29             | .00                 | 12,795.71         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 392,064.00      | 38,836.51               | 217,051.68            | .00                 | 175,012.32        |         |
| 511112  | FICA - Employer's Portion           | 28,493.00       | 2,852.88                | 15,790.65             | .00                 | 12,702.35         | U       |
| 511113  | SCRS - Employer's Portion           | 58,005.00       | 5,737.78                | 28,679.44             | .00                 | 29,325.56         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 9,100.00                | 31,850.00             | .00                 | 22,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,215.00        | 120.40                  | 673.42                | .00                 | 541.58            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 305.17                  | 1,520.97              | .00                 | -1,520.97         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 142,313.00      | 18,116.23               | 78,514.48             | .00                 | 63,798.52         |         |
| 520300  | Professional Services               | 82,500.00       | 15,000.00               | 75,000.00             | 7,500.00            | .00               | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 520702  | Technical Currency & Support        | 7,500.00        | 6,850.00                | 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       | 21,850.00               | 81,879.00             | 7,500.00            | 7,121.00          |         |
| 521000  | Office Supplies                     | 3,786.00        | 286.39                  | 1,826.92              | 41.71               | 1,917.37          | U       |
| 521100  | Duplicating                         | 4,500.00        | 794.68                  | 2,700.42              | .00                 | 1,799.58          | U       |
| 521200  | Operating Supplies                  | 3,010.00        | 52.80                   | 859.31                | .00                 | 2,150.69          | U       |
| 521218  | Recruitment Supplies                | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL   | SUPPLIES                            | 12,796.00       | 1,133.87                | 5,386.65              | 41.71               | 7,367.64          |         |
| 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                  | 1,006.43              | .00                 | 920.57            | U       |
| 525021  | Smart Phone Charges                 | 1,272.00        | 107.90                  | 757.70                | 538.30              | -24.00            | U       |
| 525041  | E-mail Service Charges              | 1,161.00        | 322.50                  | 752.50                | .00                 | 408.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,360.00        | 569.89                  | 2,516.63              | 538.30              | 1,305.07          |         |
| 525100  | Postage                             | 800.00          | 33.17                   | 426.61                | .00                 | 373.39            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 800.00          | 33.17                   | 426.61                | .00                 | 373.39            |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525200             | Transportation & Education          | .00                | 404.92                     | 404.92                   | .00                    | -404.92              | U          |
| 525210             | Conference, Meeting & Training Exp. | 17,875.00          | 1,114.00                   | 5,416.79                 | .00                    | 12,458.21            | U          |
| 525221             | Employee Training-Staff Development | 22,500.00          | 218.78                     | 11,493.61                | 11,900.00              | -893.61              | U          |
| 525230             | Subscriptions, Dues, & Books        | 4,125.00           | 25.00                      | 402.99                   | .00                    | 3,722.01             | U          |
| 525240             | Personal Mileage Reimbursement      | 500.00             | .00                        | 48.61                    | .00                    | 451.39               | U          |
| 525250             | Motor Pool Reimbursement            | 350.00             | .00                        | 114.84                   | .00                    | 235.16               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 45,350.00          | 1,762.70                   | 17,881.76                | 11,900.00              | 15,568.24            |            |
| 525300             | Util / Administration Building      | 7,500.00           | 631.37                     | 5,254.39                 | .00                    | 2,245.61             | U          |
| TOTAL              | UTILITIES                           | 7,500.00           | 631.37                     | 5,254.39                 | .00                    | 2,245.61             |            |
| 525700             | Employee Service Awards             | 60,000.00          | 479.37                     | 2,769.54                 | .00                    | 57,230.46            | U          |
| TOTAL              | Incentive Expenses                  | 60,000.00          | 479.37                     | 2,769.54                 | .00                    | 57,230.46            |            |
| 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           | 2,348.65                   | 2,348.65                 | .00                    | 101.35               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 3,023.00           | 2,348.65                   | 2,472.77                 | .00                    | 550.23               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101500             | Human Resources                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 534,377.00         | 56,952.74                  | 295,566.16               | .00                    | 238,810.84           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 233,025.00         | 28,809.02                  | 119,887.24               | 19,980.01              | 93,157.75            |            |
| NET                |                                     | -767,402.00        | -85,761.76                 | -415,453.40              | -19,980.01             | -331,968.59          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 458,776.00      | 54,109.58               | 270,547.93            | .00                 | 188,228.07        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 458,776.00      | 54,109.58               | 270,547.93            | .00                 | 188,228.07        |         |
| 511112  | FICA - Employer's Portion           | 33,596.00       | 3,932.06                | 19,320.06             | .00                 | 14,275.94         | U       |
| 511113  | SCRS - Employer's Portion           | 68,386.00       | 8,419.43                | 37,915.83             | .00                 | 30,470.17         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 10,400.00               | 36,400.00             | .00                 | 26,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,609.00        | 425.01                  | 2,126.25              | .00                 | 1,482.75          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 167,991.00      | 23,176.50               | 95,762.14             | .00                 | 72,228.86         |         |
| 520300  | Professional Services               | 44,960.00       | 4,102.00                | 16,241.00             | 28,719.00           | .00               | U       |
| 520702  | Technical Currency & Support        | 35,625.00       | .00                     | 28,137.05             | 2,952.29            | 4,535.66          | U       |
| 520703  | Computer Hardware Maintenance       | 1,310.00        | .00                     | 1,310.00              | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 81,895.00       | 4,102.00                | 45,688.05             | 31,671.29           | 4,535.66          |         |
| 521000  | Office Supplies                     | 2,800.00        | .00                     | 887.57                | 350.00              | 1,562.43          | U       |
| 521100  | Duplicating                         | 552.00          | 116.08                  | 348.87                | .00                 | 203.13            | U       |
| TOTAL   | SUPPLIES                            | 3,352.00        | 116.08                  | 1,236.44              | 350.00              | 1,765.56          |         |
| 524000  | Building Insurance                  | 241.00          | .00                     | 267.22                | .00                 | -26.22            | U       |
| 524015  | Drone Insurance                     | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 524201  | General Tort Liability Insurance    | 961.00          | .00                     | 965.00                | .00                 | -4.00             | U       |
| TOTAL   | INSURANCE                           | 2,702.00        | .00                     | 1,232.22              | .00                 | 1,469.78          |         |
| 525000  | Telephone                           | 1,927.00        | 160.64                  | 1,124.48              | .00                 | 802.52            | U       |
| 525004  | WAN Service Charges                 | 480.00          | 38.01                   | 266.07                | 213.93              | .00               | U       |
| 525021  | Smart Phone Charges                 | 648.00          | 53.95                   | 378.85                | 269.15              | .00               | U       |
| 525041  | E-mail Service Charges              | 1,032.00        | 258.00                  | 602.00                | .00                 | 430.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,087.00        | 510.60                  | 2,371.40              | 483.08              | 1,232.52          |         |
| 525100  | Postage                             | 350.00          | 19.41                   | 272.56                | .00                 | 77.44             | U       |
| 525110  | Other Parcel Delivery Service       | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 450.00          | 19.41                   | 272.56                | .00                 | 177.44            |         |
| 525210  | Conference, Meeting & Training Exp. | 16,460.00       | 1,189.00                | 4,767.58              | .00                 | 11,692.42         | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,518.00        | 390.00                  | 540.00                | .00                 | 1,978.00          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 17

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240             | Personal Mileage Reimbursement    | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| 525250             | Motor Pool Reimbursement          | 2,100.00           | 18.98                      | 618.70                   | .00                    | 1,481.30             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES  | 21,178.00          | 1,597.98                   | 5,926.28                 | .00                    | 15,251.72            |            |
| 525300             | Util / Administration Building    | 8,800.00           | 724.52                     | 4,684.33                 | .00                    | 4,115.67             | U          |
| TOTAL              | UTILITIES                         | 8,800.00           | 724.52                     | 4,684.33                 | .00                    | 4,115.67             |            |
| 540000             | Small Tools & Minor Equipment     | 1,225.00           | .00                        | 708.34                   | .00                    | 516.66               | U          |
| 540010             | Minor Software                    | 340.00             | 39.99                      | 39.99                    | .00                    | 300.01               | U          |
| 5AJ021             | Pictometry Project - (5th year)   | 268,743.00         | .00                        | .00                      | 268,742.75             | .25                  | U          |
| 5AK011             | (1) Personal Computer (FlA) - Rpl | 851.00             | .00                        | 850.65                   | .00                    | .35                  | U          |
| 5AK012             | (1) Flat Screen TV - Rpl          | 750.00             | .00                        | .00                      | .00                    | 750.00               | U          |
| 5AK013             | (1) Color Printer for Maps - Rpl  | 2,900.00           | .00                        | .00                      | .00                    | 2,900.00             | U          |
| 5AK014             | LiDAR Project                     | 100,000.00         | .00                        | 100,000.00               | .00                    | .00                  | U          |
| 5AK015             | Pictometry Project (6th Year)     | 278,176.00         | .00                        | .00                      | .00                    | 278,176.00           | U          |
| TOTAL              | CAPITAL OUTLAY                    | 652,985.00         | 39.99                      | 101,598.98               | 268,742.75             | 282,643.27           |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 101600             | Planning & GIS                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | 626,767.00         | 77,286.08                  | 366,310.07               | .00                    | 260,456.93           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 775,449.00         | 7,110.58                   | 163,010.26               | 301,247.12             | 311,191.62           |            |
| NET                |                                   | -1,402,216.00      | -84,396.66                 | -529,320.33              | -301,247.12            | -571,648.55          |            |

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

| ACCOUNT      | ACCOUNT TITLE                       | ADJUSTED BUDGET     | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------|-------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100       | Salaries & Wages                    | 1,402,271.00        | 143,519.70              | 742,228.83            | .00                 | 660,042.17        | U       |
| 510200       | Overtime                            | .00                 | .00                     | 243.28                | .00                 | -243.28           | U       |
| <b>TOTAL</b> | <b>EARNINGS ACCOUNTS</b>            | <b>1,402,271.00</b> | <b>143,519.70</b>       | <b>742,472.11</b>     | <b>.00</b>          | <b>659,798.89</b> |         |
| 511112       | FICA - Employer's Portion           | 104,774.00          | 10,496.65               | 53,762.26             | .00                 | 51,011.74         | U       |
| 511113       | SCRS - Employer's Portion           | 198,193.00          | 22,331.64               | 97,554.32             | .00                 | 100,638.68        | U       |
| 511120       | Employee Insurance-Employer Portion | 241,800.00          | 40,300.00               | 141,050.00            | .00                 | 100,750.00        | U       |
| 511130       | Workers Compensation-Employer Cost  | 29,273.00           | 3,163.58                | 15,952.53             | .00                 | 13,320.47         | U       |
| 511213       | SCRS - Emplr. Port. (Retiree)       | .00                 | .00                     | 5,892.37              | .00                 | -5,892.37         | U       |
| <b>TOTAL</b> | <b>PAYROLL FRINGE ACCOUNTS</b>      | <b>574,040.00</b>   | <b>76,291.87</b>        | <b>314,211.48</b>     | <b>.00</b>          | <b>259,828.52</b> |         |
| 520103       | Landscaping/Ground Maintenance      | 120.00              | .00                     | 60.00                 | 60.00               | .00               | U       |
| 520233       | Towing Service                      | 250.00              | .00                     | 75.00                 | .00                 | 175.00            | U       |
| 520235       | Derelict Mobile Home Removal        | 1,630.00            | .00                     | .00                   | .00                 | 1,630.00          | U       |
| 520300       | Professional Services               | 210,000.00          | 17,500.00               | 122,500.00            | 87,500.00           | .00               | U       |
| 520400       | Advertising & Publicity             | 1,000.00            | .00                     | 388.89                | 611.11              | .00               | U       |
| 520702       | Technical Currency & Support        | 13,819.00           | .00                     | 12,734.74             | .00                 | 1,084.26          | U       |
| <b>TOTAL</b> | <b>SERVICES</b>                     | <b>226,819.00</b>   | <b>17,500.00</b>        | <b>135,758.63</b>     | <b>88,171.11</b>    | <b>2,889.26</b>   |         |
| 521000       | Office Supplies                     | 10,060.00           | 439.71                  | 2,343.30              | 55.96               | 7,660.74          | U       |
| 521100       | Duplicating                         | 3,750.00            | 358.65                  | 2,726.26              | 304.95              | 718.79            | U       |
| 521200       | Operating Supplies                  | 5,000.00            | 82.46                   | 433.90                | 41.71               | 4,524.39          | U       |
| <b>TOTAL</b> | <b>SUPPLIES</b>                     | <b>18,810.00</b>    | <b>880.82</b>           | <b>5,503.46</b>       | <b>402.62</b>       | <b>12,903.92</b>  |         |
| 522300       | Vehicle Repairs & Maintenance       | 4,750.00            | 612.02                  | 4,166.04              | -177.15             | 761.11            | U       |
| <b>TOTAL</b> | <b>REPAIRS &amp; MAINTENANCE</b>    | <b>4,750.00</b>     | <b>612.02</b>           | <b>4,166.04</b>       | <b>-177.15</b>      | <b>761.11</b>     |         |
| 524000       | Building Insurance                  | 975.00              | .00                     | 1,079.49              | .00                 | -104.49           | U       |
| 524100       | Vehicle Insurance                   | 8,969.00            | .00                     | 8,610.00              | .00                 | 359.00            | U       |
| 524201       | General Tort Liability Insurance    | 2,726.00            | .00                     | 2,849.00              | .00                 | -123.00           | U       |
| <b>TOTAL</b> | <b>INSURANCE</b>                    | <b>12,670.00</b>    | <b>.00</b>              | <b>12,538.49</b>      | <b>.00</b>          | <b>131.51</b>     |         |
| 525000       | Telephone                           | 8,103.00            | 655.15                  | 4,808.25              | .00                 | 3,294.75          | U       |
| 525004       | WAN Service Charges                 | 7,942.00            | 98.09                   | 2,143.50              | 272.06              | 5,526.44          | U       |
| 525006       | GPS Monitoring Charges              | 2,848.00            | 220.35                  | 1,542.45              | 1,305.55            | .00               | U       |
| 525021       | Smart Phone Charges                 | 12,420.00           | 947.15                  | 6,806.27              | 5,613.73            | .00               | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 4,386.00        | 967.50                  | 2,289.75              | .00                 | 2,096.25          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 35,699.00       | 2,888.24                | 17,590.22             | 7,191.34            | 10,917.44         |         |
| 525100  | Postage                             | 3,500.00        | 76.18                   | 772.52                | .00                 | 2,727.48          | U       |
| 525110  | Other Parcel Delivery Service       | 150.00          | .00                     | 10.84                 | .00                 | 139.16            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 3,650.00        | 76.18                   | 783.36                | .00                 | 2,866.64          |         |
| 525210  | Conference, Meeting & Training Exp. | 6,539.00        | .00                     | 6,289.17              | .00                 | 249.83            | U       |
| 525230  | Subscriptions, Dues, & Books        | 4,424.00        | .00                     | 1,504.61              | 100.00              | 2,819.39          | U       |
| 525240  | Personal Mileage Reimbursement      | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 525250  | Motor Pool Reimbursement            | 7,725.00        | 576.14                  | 1,329.56              | .00                 | 6,395.44          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 19,688.00       | 576.14                  | 9,123.34              | 100.00              | 10,464.66         |         |
| 525300  | Util / Administration Building      | 38,867.00       | 2,925.02                | 18,911.44             | .00                 | 19,955.56         | U       |
| TOTAL   | UTILITIES                           | 38,867.00       | 2,925.02                | 18,911.44             | .00                 | 19,955.56         |         |
| 525400  | Gas, Fuel, & Oil                    | 23,706.00       | 1,942.57                | 14,488.28             | .00                 | 9,217.72          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 23,706.00       | 1,942.57                | 14,488.28             | .00                 | 9,217.72          |         |
| 525600  | Uniforms & Clothing                 | 1,150.00        | .00                     | 1,115.43              | .00                 | 34.57             | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,150.00        | .00                     | 1,115.43              | .00                 | 34.57             |         |
| 526500  | Licenses & Permits                  | 750.00          | .00                     | 50.00                 | .00                 | 700.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 750.00          | .00                     | 50.00                 | .00                 | 700.00            |         |
| 540000  | Small Tools & Minor Equipment       | 2,500.00        | .00                     | 1,323.04              | .00                 | 1,176.96          | U       |
| 540010  | Minor Software                      | 1,236.00        | .00                     | .00                   | .00                 | 1,236.00          | U       |
| 5AK016  | (2) Personal Computers (F1A) - Rpl  | 1,702.00        | .00                     | 1,701.30              | .00                 | .70               | U       |
| 5AK017  | (7) 27" HD LCD Monitors w/HDMI Cabl | 3,241.00        | .00                     | 1,602.86              | .00                 | 1,638.14          | U       |
| 5AK018  | (1) iPad Pro 11 64GB w/Case         | 1,541.00        | .00                     | 899.82                | .00                 | 641.18            | U       |
| 5AK019  | (2) Laptops (F5) - Rpl              | 4,146.00        | .00                     | 3,863.43              | .00                 | 282.57            | U       |
| 5AK020  | (2) Docking Stations                | 526.00          | .00                     | .00                   | .00                 | 526.00            | U       |
| 5AK021  | (1) Personal Computer (F2A) - Rpl   | 2,659.00        | 850.65                  | 850.65                | .00                 | 1,808.35          | U       |
| 5AK022  | (1) 27" Monitor w/HDMI Cables - Rpl | 463.00          | .00                     | 309.23                | .00                 | 153.77            | U       |
| 5AK023  | (1) 70" Aquos Board                 | 7,098.00        | 257.60                  | 6,329.18              | .00                 | 768.82            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 20

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AK355             | (2) Vehicles AWD SUV-Repl           | 55,000.00       | 42,166.00               | 42,166.00             | .00                 | 12,834.00         | U       |
| TOTAL              | CAPITAL OUTLAY                      | 80,112.00       | 43,274.25               | 59,045.51             | .00                 | 21,066.49         |         |
| 812400             | Op Trn to Urban Entitlement Com Dev | 49,378.00       | .00                     | 49,378.00             | .00                 | .00               | U       |
| 812401             | Op Trn to HOME Program              | 39,000.00       | .00                     | 39,000.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 88,378.00       | .00                     | 88,378.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101610             | Community Development               |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,976,311.00    | 219,811.57              | 1,056,683.59          | .00                 | 919,627.41        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 466,671.00      | 70,675.24               | 279,074.20            | 95,687.92           | 91,908.88         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 88,378.00       | .00                     | 88,378.00             | .00                 | .00               |         |
| NET                |                                     | -2,531,360.00   | -290,486.81             | -1,424,135.79         | -95,687.92          | -1,011,536.29     |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 369,007.00      | 47,293.06               | 220,337.91            | .00                 | 148,669.09        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 369,007.00      | 47,293.06               | 220,337.91            | .00                 | 148,669.09        |         |
| 511112  | FICA - Employer's Portion           | 27,120.00       | 3,451.15                | 16,106.11             | .00                 | 11,013.89         | U       |
| 511113  | SCRS - Employer's Portion           | 55,166.00       | 7,358.83                | 30,377.06             | .00                 | 24,788.94         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 9,100.00                | 31,850.00             | .00                 | 22,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 11,361.00       | 1,140.63                | 5,237.75              | .00                 | 6,123.25          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 148,247.00      | 21,050.61               | 83,570.92             | .00                 | 64,676.08         |         |
| 520300  | Professional Services               | 804,326.00      | 70,557.86               | 208,072.72            | 1,117,987.94        | -521,734.66       | U       |
| 520400  | Advertising & Publicity             | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 520702  | Technical Currency & Support        | 550.00          | .00                     | 1,150.00              | .00                 | -600.00           | U       |
| TOTAL   | SERVICES                            | 805,076.00      | 70,557.86               | 209,222.72            | 1,117,987.94        | -522,134.66       |         |
| 521000  | Office Supplies                     | 2,150.00        | 114.89                  | 538.70                | 472.99              | 1,138.31          | U       |
| 521100  | Duplicating                         | 400.00          | 16.56                   | 47.52                 | .00                 | 352.48            | U       |
| 521200  | Operating Supplies                  | 2,300.00        | 11.96                   | 366.99                | 200.00              | 1,733.01          | U       |
| 521215  | Air Quality Supplies                | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| TOTAL   | SUPPLIES                            | 7,350.00        | 143.41                  | 953.21                | 672.99              | 5,723.80          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 524100  | Vehicle Insurance                   | 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        | 141.58                  | 1,391.63              | .00                 | 456.37            | U       |
| 525006  | GPS Monitoring Charges              | 204.00          | 16.95                   | 118.65                | 85.35               | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,560.00        | 256.14                  | 1,347.21              | 212.79              | .00               | U       |
| 525041  | E-mail Service Charges              | 924.00          | 215.00                  | 215.00                | .00                 | 709.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,536.00        | 629.67                  | 3,072.49              | 298.14              | 1,165.37          |         |
| 525100  | Postage                             | 500.00          | 26.76                   | 210.33                | .00                 | 289.67            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 500.00          | 26.76                   | 210.33                | .00                 | 289.67            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 7,400.00           | 950.00                     | 1,108.04                 | .00                    | 6,291.96             | U          |
| 525230             | Subscriptions, Dues, & Books        | 2,700.00           | .00                        | 2,170.00                 | .00                    | 530.00               | U          |
| 525240             | Personal Mileage Reimbursement      | 102.00             | .00                        | .00                      | .00                    | 102.00               | U          |
| 525250             | Motor Pool Reimbursement            | 290.00             | 51.18                      | 53.50                    | .00                    | 236.50               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 10,492.00          | 1,001.18                   | 3,331.54                 | .00                    | 7,160.46             |            |
| 525300             | Util / Administration Building      | 690.00             | 47.62                      | 307.88                   | .00                    | 382.12               | U          |
| TOTAL              | UTILITIES                           | 690.00             | 47.62                      | 307.88                   | .00                    | 382.12               |            |
| 525400             | Gas, Fuel, & Oil                    | 1,552.00           | 105.87                     | 362.18                   | .00                    | 1,189.82             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 1,552.00           | 105.87                     | 362.18                   | .00                    | 1,189.82             |            |
| 525600             | Uniforms & Clothing                 | 1,750.00           | .00                        | .00                      | 375.00                 | 1,375.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,750.00           | .00                        | .00                      | 375.00                 | 1,375.00             |            |
| 526500             | Licenses & Permits                  | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             | U          |
| TOTAL              | LICENSES, FEES, & PERMITS           | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             |            |
| 540000             | Small Tools & Minor Equipment       | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| 5AK025             | (6) Personal Computers (FlA) - Rpl  | 5,106.00           | .00                        | 5,103.90                 | .00                    | 2.10                 | U          |
| TOTAL              | CAPITAL OUTLAY                      | 6,106.00           | .00                        | 5,103.90                 | .00                    | 1,002.10             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101611             | Land Development                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 517,254.00         | 68,343.67                  | 303,908.83               | .00                    | 213,345.17           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 843,474.00         | 72,512.37                  | 223,946.25               | 1,119,334.07           | -499,806.32          |            |
| NET                |                                     | -1,360,728.00      | -140,856.04                | -527,855.08              | -1,119,334.07          | 286,461.15           |            |

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      | 65,674.71               | 306,223.78            | .00                 | 220,846.22        | U       |
| 510200  | Overtime                            | 5,000.00        | 373.02                  | 2,546.30              | .00                 | 2,453.70          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 532,070.00      | 66,047.73               | 308,770.08            | .00                 | 223,299.92        |         |
| 511112  | FICA - Employer's Portion           | 40,321.00       | 4,816.79                | 21,991.61             | .00                 | 18,329.39         | U       |
| 511113  | SCRS - Employer's Portion           | 79,512.00       | 10,277.02               | 43,551.22             | .00                 | 35,960.78         | U       |
| 511120  | Employee Insurance-Employer Portion | 99,840.00       | 16,640.00               | 58,240.00             | .00                 | 41,600.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,403.00        | 295.40                  | 1,411.65              | .00                 | 991.35            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 222,076.00      | 32,029.21               | 125,194.48            | .00                 | 96,881.52         |         |
| 520200  | Contracted Services                 | 60,000.00       | 9,069.22                | 47,389.81             | 12,158.26           | 451.93            | U       |
| 520700  | Technical Services                  | 16,316.00       | .00                     | .00                   | 9,000.00            | 7,316.00          | U       |
| 520702  | Technical Currency & Support        | 82,129.00       | .00                     | 8,998.00              | 37,343.39           | 35,787.61         | U       |
| TOTAL   | SERVICES                            | 158,445.00      | 9,069.22                | 56,387.81             | 58,501.65           | 43,555.54         |         |
| 521000  | Office Supplies                     | 6,500.00        | 1,181.22                | 4,702.22              | -50.40              | 1,848.18          | U       |
| 521100  | Duplicating                         | 600.00          | 56.02                   | 283.03                | .00                 | 316.97            | U       |
| TOTAL   | SUPPLIES                            | 7,100.00        | 1,237.24                | 4,985.25              | -50.40              | 2,165.15          |         |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | 211.16                | .00                 | 288.84            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 211.16                | .00                 | 288.84            |         |
| 524000  | Building Insurance                  | 460.00          | .00                     | 507.78                | .00                 | -47.78            | U       |
| 524001  | Burglary Insurance                  | 295.00          | .00                     | 275.00                | .00                 | 20.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,124.00        | .00                     | 1,163.00              | .00                 | -39.00            | U       |
| TOTAL   | INSURANCE                           | 1,879.00        | .00                     | 1,945.78              | .00                 | -66.78            |         |
| 525000  | Telephone                           | 4,648.00        | 311.90                  | 2,258.30              | .00                 | 2,389.70          | U       |
| 525041  | E-mail Service Charges              | 1,806.00        | 473.00                  | 1,053.50              | .00                 | 752.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 6,454.00        | 784.90                  | 3,311.80              | .00                 | 3,142.20          |         |
| 525100  | Postage                             | 202,500.00      | 17,514.21               | 163,390.67            | 13,404.00           | 25,705.33         | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 202,500.00      | 17,514.21               | 163,390.67            | 13,404.00           | 25,705.33         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 24

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 3,300.00           | -200.00                    | 926.15                   | .00                    | 2,373.85             | U          |
| 525230             | Subscriptions, Dues, & Books        | 1,014.00           | 250.00                     | 809.00                   | 87.00                  | 118.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,314.00           | 50.00                      | 1,735.15                 | 87.00                  | 2,491.85             |            |
| 525300             | Util / Administration Building      | 17,603.00          | 1,339.33                   | 8,659.29                 | .00                    | 8,943.71             | U          |
| TOTAL              | UTILITIES                           | 17,603.00          | 1,339.33                   | 8,659.29                 | .00                    | 8,943.71             |            |
| 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         | 98,076.94                  | 433,964.56               | .00                    | 320,181.44           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 408,982.00         | 29,994.90                  | 249,937.09               | 71,942.25              | 87,102.66            |            |
| NET                |                                     | -1,163,128.00      | -128,071.84                | -683,901.65              | -71,942.25             | -407,284.10          |            |

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      | 67,730.00               | 334,602.90            | .00                 | 261,273.10        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 595,876.00      | 67,730.00               | 334,602.90            | .00                 | 261,273.10        |         |
| 511112  | FICA - Employer's Portion           | 44,584.00       | 4,909.56                | 23,978.12             | .00                 | 20,605.88         | U       |
| 511113  | SCRS - Employer's Portion           | 87,718.00       | 10,538.78               | 47,028.04             | .00                 | 40,689.96         | U       |
| 511120  | Employee Insurance-Employer Portion | 117,000.00      | 19,500.00               | 68,250.00             | .00                 | 48,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,188.00        | 367.83                  | 1,828.30              | .00                 | 1,359.70          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 252,490.00      | 35,316.17               | 141,084.46            | .00                 | 111,405.54        |         |
| 520200  | Contracted Services                 | 43,200.00       | 1,077.57                | 21,436.12             | 21,763.88           | .00               | U       |
| 520212  | Watercraft Valuation Services       | 7,655.00        | .00                     | .00                   | 7,655.00            | .00               | U       |
| 520700  | Technical Services                  | 36,000.00       | .00                     | .00                   | .00                 | 36,000.00         | U       |
| 520702  | Technical Currency & Support        | 228,185.00      | .00                     | 4,108.00              | 114,245.00          | 109,832.00        | U       |
| TOTAL   | SERVICES                            | 315,040.00      | 1,077.57                | 25,544.12             | 143,663.88          | 145,832.00        |         |
| 521000  | Office Supplies                     | 2,500.00        | 44.21                   | 1,367.64              | 50.83               | 1,081.53          | U       |
| 521100  | Duplicating                         | 12,325.00       | 2,492.84                | 5,202.43              | 3,455.31            | 3,667.26          | U       |
| 521216  | Tax Forms and Supplies              | 5,500.00        | 3,153.83                | 3,153.83              | 2,346.17            | .00               | U       |
| TOTAL   | SUPPLIES                            | 20,325.00       | 5,690.88                | 9,723.90              | 5,852.31            | 4,748.79          |         |
| 524000  | Building Insurance                  | 411.00          | .00                     | 455.42                | .00                 | -44.42            | U       |
| 524201  | General Tort Liability Insurance    | 1,231.00        | .00                     | 1,271.00              | .00                 | -40.00            | U       |
| TOTAL   | INSURANCE                           | 1,642.00        | .00                     | 1,726.42              | .00                 | -84.42            |         |
| 525000  | Telephone                           | 8,817.00        | 687.02                  | 5,002.94              | .00                 | 3,814.06          | U       |
| 525021  | Smart Phone Charges                 | 1,440.00        | 107.90                  | 757.70                | 682.30              | .00               | U       |
| 525041  | E-mail Service Charges              | 2,064.00        | 548.25                  | 1,182.50              | .00                 | 881.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 12,321.00       | 1,343.17                | 6,943.14              | 682.30              | 4,695.56          |         |
| 525100  | Postage                             | 3,000.00        | 149.35                  | 928.87                | .00                 | 2,071.13          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 3,000.00        | 149.35                  | 928.87                | .00                 | 2,071.13          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,940.00        | 600.00                  | 720.00                | .00                 | 2,220.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 13,878.00       | 199.00                  | 11,530.24             | 1,943.18            | 404.58            | U       |
| 525240  | Personal Mileage Reimbursement      | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 26

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250             | Motor Pool Reimbursement           | 150.00             | .00                        | .00                      | .00                    | 150.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES   | 17,018.00          | 799.00                     | 12,250.24                | 1,943.18               | 2,824.58             |            |
| 525300             | Util / Administration Building     | 14,500.00          | 1,235.83                   | 6,917.92                 | .00                    | 7,582.08             | U          |
| TOTAL              | UTILITIES                          | 14,500.00          | 1,235.83                   | 6,917.92                 | .00                    | 7,582.08             |            |
| 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           | -1,893.90                  | 943.94                   | .00                    | 143.06               | U          |
| 5AK030             | (1) Docking Station - Rpl          | 206.00             | .00                        | .00                      | .00                    | 206.00               | U          |
| 5AK031             | (7) Personal Computers (F1A) - Rpl | 5,957.00           | .00                        | 5,954.55                 | .00                    | 2.45                 | U          |
| 5AK032             | (1) Personal Computer (F1A)        | 851.00             | .00                        | 850.65                   | .00                    | .35                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 45,045.00          | -1,893.90                  | 7,892.50                 | .00                    | 37,152.50            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101800             | Auditor                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 848,366.00         | 103,046.17                 | 475,687.36               | .00                    | 372,678.64           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 428,891.00         | 8,401.90                   | 71,927.11                | 152,141.67             | 204,822.22           |            |
| NET                |                                    | -1,277,257.00      | -111,448.07                | -547,614.47              | -152,141.67            | -577,500.86          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,399,648.00    | 163,097.24              | 804,036.34            | .00                 | 595,611.66        | U       |
| 510300  | Part Time                           | 19,734.00       | 2,314.80                | 11,574.00             | .00                 | 8,160.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,419,382.00    | 165,412.04              | 815,610.34            | .00                 | 603,771.66        |         |
| 511112  | FICA - Employer's Portion           | 106,083.00      | 11,948.56               | 57,717.34             | .00                 | 48,365.66         | U       |
| 511113  | SCRS - Employer's Portion           | 215,856.00      | 25,020.67               | 110,542.49            | .00                 | 105,313.51        | U       |
| 511120  | Employee Insurance-Employer Portion | 249,600.00      | 41,600.00               | 145,600.00            | .00                 | 104,000.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 24,650.00       | 2,684.43                | 13,371.42             | .00                 | 11,278.58         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 717.57                  | 3,587.85              | .00                 | -3,587.85         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 596,189.00      | 81,971.23               | 330,819.10            | .00                 | 265,369.90        |         |
| 520200  | Contracted Services                 | 52,235.00       | 588.50                  | 5,066.39              | 2,948.50            | 44,220.11         | U       |
| 520700  | Technical Services                  | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 520702  | Technical Currency & Support        | 4,350.00        | .00                     | 3,600.00              | .00                 | 750.00            | U       |
| TOTAL   | SERVICES                            | 71,585.00       | 588.50                  | 8,666.39              | 2,948.50            | 59,970.11         |         |
| 521000  | Office Supplies                     | 6,200.00        | .00                     | 1,724.50              | .00                 | 4,475.50          | U       |
| 521100  | Duplicating                         | 4,000.00        | 372.77                  | 2,866.93              | .00                 | 1,133.07          | U       |
| 521200  | Operating Supplies                  | 6,500.00        | 379.52                  | 1,754.55              | .00                 | 4,745.45          | U       |
| TOTAL   | SUPPLIES                            | 16,700.00       | 752.29                  | 6,345.98              | .00                 | 10,354.02         |         |
| 523110  | Building Rental - (In-Kind)         | 59,240.00       | .00                     | 29,620.00             | .00                 | 29,620.00         | U       |
| TOTAL   | RENTALS                             | 59,240.00       | .00                     | 29,620.00             | .00                 | 29,620.00         |         |
| 524000  | Building Insurance                  | 941.00          | .00                     | 1,042.83              | .00                 | -101.83           | U       |
| 524201  | General Tort Liability Insurance    | 2,966.00        | .00                     | 2,981.75              | .00                 | -15.75            | U       |
| TOTAL   | INSURANCE                           | 3,907.00        | .00                     | 4,024.58              | .00                 | -117.58           |         |
| 525000  | Telephone                           | 19,063.00       | 1,322.83                | 9,145.46              | .00                 | 9,917.54          | U       |
| 525041  | E-mail Service Charges              | 4,257.00        | 1,085.75                | 2,494.00              | .00                 | 1,763.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 23,320.00       | 2,408.58                | 11,639.46             | .00                 | 11,680.54         |         |
| 525100  | Postage                             | 11,550.00       | 660.49                  | 5,281.63              | .00                 | 6,268.37          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 11,550.00       | 660.49                  | 5,281.63              | .00                 | 6,268.37          |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 22,169.00       | 1,600.00                | 3,723.39              | .00                 | 18,445.61         | U       |
| 525230             | Subscriptions, Dues, & Books        | 13,612.00       | 1,131.20                | 7,797.55              | 4,301.93            | 1,512.52          | U       |
| 525240             | Personal Mileage Reimbursement      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525250             | Motor Pool Reimbursement            | 27,500.00       | 1,556.52                | 11,070.26             | .00                 | 16,429.74         | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 63,481.00       | 4,287.72                | 22,591.20             | 4,301.93            | 36,587.87         |         |
| 525300             | Util / Administration Building      | 35,500.00       | 2,825.64                | 18,268.95             | .00                 | 17,231.05         | U       |
| TOTAL              | UTILITIES                           | 35,500.00       | 2,825.64                | 18,268.95             | .00                 | 17,231.05         |         |
| 526400             | Appraiser Licensing Fees            | 5,400.00        | .00                     | .00                   | .00                 | 5,400.00          | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 5,400.00        | .00                     | .00                   | .00                 | 5,400.00          |         |
| 540000             | Small Tools & Minor Equipment       | 1,230.00        | .00                     | .00                   | .00                 | 1,230.00          | U       |
| 540010             | Minor Software                      | 330.00          | .00                     | .00                   | .00                 | 330.00            | U       |
| 5AG024             | Document Mgmt & Workflow Proj.      | 23,236.00       | .00                     | .00                   | .00                 | 23,236.00         | U       |
| 5AH032             | Imaging of Files                    | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AI036             | Imaging of Files (Part 2)           | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AJ031             | Pictometry Phase 2 - Changefinder   | 48,600.00       | .00                     | .00                   | 48,600.00           | .00               | U       |
| 5AJ033             | Imaging of Files (Part 3)           | 60,000.00       | .00                     | .00                   | .00                 | 60,000.00         | U       |
| 5AJ034             | (1) Standard Scanner                | 1,034.00        | .00                     | .00                   | .00                 | 1,034.00          | U       |
| 5AK033             | (1) HP Laserjet Enterprise (M608dn) | 1,340.00        | .00                     | .00                   | .00                 | 1,340.00          | U       |
| 5AK375             | Workplace Cubes & Installation      | 22,214.00       | .00                     | 21,603.33             | 1.67                | 609.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 207,984.00      | .00                     | 21,603.33             | 48,601.67           | 137,779.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101900             | Assessor                            |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 2,015,571.00    | 247,383.27              | 1,146,429.44          | .00                 | 869,141.56        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 498,667.00      | 11,523.22               | 128,041.52            | 55,852.10           | 314,773.38        |         |
| NET                |                                     | -2,514,238.00   | -258,906.49             | -1,274,470.96         | -55,852.10          | -1,183,914.94     |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 369,513.00      | 42,569.00               | 213,620.29            | .00                 | 155,892.71        | U       |
| 510101  | State Supplement                    | 1,272.00        | 148.44                  | 742.20                | .00                 | 529.80            | U       |
| 510200  | Overtime                            | .00             | .00                     | 419.68                | .00                 | -419.68           | U       |
| 510300  | Part Time                           | 13,155.00       | 2,011.36                | 2,602.75              | .00                 | 10,552.25         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 383,940.00      | 44,728.80               | 217,384.92            | .00                 | 166,555.08        |         |
| 511112  | FICA - Employer's Portion           | 27,872.00       | 3,282.08                | 15,846.24             | .00                 | 12,025.76         | U       |
| 511113  | SCRS - Employer's Portion           | 57,246.00       | 6,959.85                | 30,468.37             | .00                 | 26,777.63         | U       |
| 511120  | Employee Insurance-Employer Portion | 70,200.00       | 11,700.00               | 40,950.00             | .00                 | 29,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,035.00        | 365.07                  | 1,807.18              | .00                 | 1,227.82          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 158,353.00      | 22,307.00               | 89,071.79             | .00                 | 69,281.21         |         |
| 520200  | Contracted Services                 | 8,123.00        | 2,205.58                | 4,641.39              | 3,481.61            | .00               | U       |
| 520702  | Technical Currency & Support        | 56,970.00       | 31,500.00               | 34,470.00             | .00                 | 22,500.00         | U       |
| TOTAL   | SERVICES                            | 65,093.00       | 33,705.58               | 39,111.39             | 3,481.61            | 22,500.00         |         |
| 521000  | Office Supplies                     | 2,500.00        | 903.61                  | 2,322.19              | .00                 | 177.81            | U       |
| 521100  | Duplicating                         | 3,500.00        | 278.80                  | 1,786.21              | 690.15              | 1,023.64          | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | .00                   | 466.59              | 533.41            | U       |
| TOTAL   | SUPPLIES                            | 7,000.00        | 1,182.41                | 4,108.40              | 1,156.74            | 1,734.86          |         |
| 523110  | Building Rental - (In-Kind)         | 45,045.00       | .00                     | 22,522.50             | .00                 | 22,522.50         | U       |
| TOTAL   | RENTALS                             | 45,045.00       | .00                     | 22,522.50             | .00                 | 22,522.50         |         |
| 524000  | Building Insurance                  | 716.00          | .00                     | 792.71                | .00                 | -76.71            | U       |
| 524201  | General Tort Liability Insurance    | 1,069.00        | .00                     | 1,106.00              | .00                 | -37.00            | U       |
| TOTAL   | INSURANCE                           | 1,785.00        | .00                     | 1,898.71              | .00                 | -113.71           |         |
| 525000  | Telephone                           | 2,813.00        | 234.54                  | 1,642.05              | .00                 | 1,170.95          | U       |
| 525021  | Smart Phone Charges                 | 1,372.00        | 117.90                  | 827.70                | 544.30              | .00               | U       |
| 525041  | E-mail Service Charges              | 1,161.00        | 311.75                  | 698.75                | .00                 | 462.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,346.00        | 664.19                  | 3,168.50              | 544.30              | 1,633.20          |         |
| 525100  | Postage                             | 1,250.00        | 188.98                  | 1,094.60              | .00                 | 155.40            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,250.00        | 188.98                  | 1,094.60              | .00                 | 155.40            |         |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 2,925.00           | .00                        | 730.00                   | .00                    | 2,195.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 125.00             | .00                        | 125.00                   | .00                    | .00                  | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 3,050.00           | .00                        | 855.00                   | .00                    | 2,195.00             |            |
| 525300             | Util / Administration Building      | 26,500.00          | 2,148.74                   | 13,892.46                | .00                    | 12,607.54            | U          |
| TOTAL              | UTILITIES                           | 26,500.00          | 2,148.74                   | 13,892.46                | .00                    | 12,607.54            |            |
| 537699             | Cost of Copy Sales                  | .00                | 108.81                     | 960.51                   | .00                    | -960.51              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | 108.81                     | 960.51                   | .00                    | -960.51              |            |
| 540000             | Small Tools & Minor Equipment       | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 5AJ038             | Scanning / Books / Plats            | 100,000.00         | .00                        | 86,531.25                | 13,468.75              | .00                  | U          |
| 5AJ039             | ROD Software Program                | 90,055.00          | -27,000.00                 | .00                      | 58,555.00              | 31,500.00            | U          |
| 5AK034             | (3) 24" Flat Screen Monitors - Rpl  | 672.00             | .00                        | 520.02                   | .00                    | 151.98               | U          |
| 5AK035             | (1) Printer - Rpl                   | 648.00             | .00                        | 640.93                   | .00                    | 7.07                 | U          |
| 5AK036             | (1) Batch Scanner - Rpl             | 5,445.00           | .00                        | .00                      | .00                    | 5,445.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 197,320.00         | -27,000.00                 | 87,692.20                | 72,023.75              | 37,604.05            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 102000             | Register of Deeds                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 542,293.00         | 67,035.80                  | 306,456.71               | .00                    | 235,836.29           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 352,389.00         | 10,998.71                  | 175,304.27               | 77,206.40              | 99,878.33            |            |
| NET                |                                     | -894,682.00        | -78,034.51                 | -481,760.98              | -77,206.40             | -335,714.62          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 918,339.00      | 87,992.94               | 433,470.60            | .00                 | 484,868.40        | U       |
| 510200  | Overtime                            | .00             | 225.82                  | 832.10                | .00                 | -832.10           | U       |
| 510300  | Part Time                           | 73,795.00       | 6,492.84                | 22,285.88             | .00                 | 51,509.12         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 992,134.00      | 94,711.60               | 456,588.58            | .00                 | 535,545.42        |         |
| 511112  | FICA - Employer's Portion           | 70,898.00       | 6,987.26                | 33,377.67             | .00                 | 37,520.33         | U       |
| 511113  | SCRS - Employer's Portion           | 144,376.00      | 14,737.16               | 63,577.31             | .00                 | 80,798.69         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 20,800.00               | 72,800.00             | .00                 | 52,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,055.00        | 730.13                  | 3,534.56              | .00                 | 3,520.44          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 347,129.00      | 43,254.55               | 173,289.54            | .00                 | 173,839.46        |         |
| 520221  | Website Services                    | 1,450.00        | .00                     | 950.00                | .00                 | 500.00            | U       |
| 520311  | CIO Consulting Services             | 134,090.00      | 8,855.00                | 62,100.00             | 71,990.00           | .00               | U       |
| 520700  | Technical Services                  | 172,949.00      | 6,234.00                | 39,903.50             | 40,208.50           | 92,837.00         | U       |
| 520702  | Technical Currency & Support        | 374,017.00      | 17,902.12               | 270,024.65            | 6,386.35            | 97,606.00         | U       |
| 520703  | Computer Hardware Maintenance       | 312,026.00      | .00                     | 200,511.26            | .00                 | 111,514.74        | U       |
| TOTAL   | SERVICES                            | 994,532.00      | 32,991.12               | 573,489.41            | 118,584.85          | 302,457.74        |         |
| 521000  | Office Supplies                     | 1,933.00        | 2.66                    | 531.03                | .00                 | 1,401.97          | U       |
| 521100  | Duplicating                         | 1,284.00        | 328.25                  | 861.31                | .00                 | 422.69            | U       |
| 521200  | Operating Supplies                  | 5,280.00        | 719.96                  | 1,044.03              | 3,955.97            | 280.00            | U       |
| TOTAL   | SUPPLIES                            | 8,497.00        | 1,050.87                | 2,436.37              | 3,955.97            | 2,104.66          |         |
| 522200  | Small Equip Repairs & Maintenance   | 1,068.00        | .00                     | .00                   | .00                 | 1,068.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,068.00        | .00                     | .00                   | .00                 | 1,068.00          |         |
| 524000  | Building Insurance                  | 1,709.00        | .00                     | 1,792.87              | .00                 | -83.87            | U       |
| 524201  | General Tort Liability Insurance    | 1,303.00        | .00                     | 1,295.00              | .00                 | 8.00              | U       |
| 524900  | Data Processing Equipment Insurance | 4,000.00        | .00                     | 7,482.09              | .00                 | -3,482.09         | U       |
| TOTAL   | INSURANCE                           | 7,012.00        | .00                     | 10,569.96             | .00                 | -3,557.96         |         |
| 525000  | Telephone                           | 4,530.00        | 377.55                  | 2,642.74              | .00                 | 1,887.26          | U       |
| 525003  | Data Line (T-1) Service Charges     | 20,323.00       | 1,259.11                | 8,790.37              | 10,093.79           | 1,438.84          | U       |
| 525004  | WAN Service Charges                 | 95,849.00       | 5,309.95                | 37,057.80             | 2,766.51            | 56,024.69         | U       |
| 525008  | Fax Service Charges                 | 6,420.00        | 543.32                  | 3,942.12              | 2,477.88            | .00               | U       |
| 525021  | Smart Phone Charges                 | 5,952.00        | 387.65                  | 2,954.56              | 2,877.44            | 120.00            | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525040  | Internet Service Charges            | 26,964.00       | 1,192.00                | 8,344.00              | 8,456.00            | 10,164.00         | U       |
| 525041  | E-mail Service Charges              | 3,741.00        | 795.50                  | 1,784.50              | .00                 | 1,956.50          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 163,779.00      | 9,865.08                | 65,516.09             | 26,671.62           | 71,591.29         |         |
| 525100  | Postage                             | 66.00           | 2.30                    | 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          | 2.30                    | 6.61                  | .00                 | 103.39            |         |
| 525210  | Conference, Meeting & Training Exp. | 7,500.00        | .00                     | .00                   | .00                 | 7,500.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,005.00        | 52.43                   | 742.01                | .00                 | 262.99            | U       |
| 525240  | Personal Mileage Reimbursement      | 3,318.00        | .00                     | 426.88                | .00                 | 2,891.12          | U       |
| 525250  | Motor Pool Reimbursement            | 350.00          | 100.63                  | 588.41                | .00                 | -238.41           | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 12,173.00       | 153.06                  | 1,757.30              | .00                 | 10,415.70         |         |
| 525300  | Util / Administration Building      | 25,500.00       | 2,092.84                | 13,531.00             | .00                 | 11,969.00         | U       |
| 525319  | Util / 911 Communication Cntr/EOC   | 38,000.00       | 3,330.86                | 22,187.42             | .00                 | 15,812.58         | U       |
| TOTAL   | UTILITIES                           | 63,500.00       | 5,423.70                | 35,718.42             | .00                 | 27,781.58         |         |
| 540000  | Small Tools & Minor Equipment       | 984.00          | .00                     | .00                   | .00                 | 984.00            | U       |
| 540010  | Minor Software                      | 1,019.00        | .00                     | 959.87                | .00                 | 59.13             | U       |
| 5AH037  | (1) Microsoft Office Cty Wide Upgde | 28,025.00       | .00                     | .00                   | .00                 | 28,025.00         | U       |
| 5AI043  | (1) Adobe Acrobat Upgrd County Wide | 9,947.00        | .00                     | .00                   | .00                 | 9,947.00          | U       |
| 5AI044  | (1) Microsoft Sharepoint Upgrd-Repl | 9,280.00        | .00                     | .00                   | .00                 | 9,280.00          | U       |
| 5AI045  | (1) Microsoft Lync Upgrade - Repl   | 4,696.00        | .00                     | .00                   | .00                 | 4,696.00          | U       |
| 5AI046  | (1) ADM NCIC Firewall - Repl        | 5,145.00        | .00                     | 1,577.52              | .00                 | 3,567.48          | U       |
| 5AI056  | (1) Summary Court Rack              | 14,465.00       | .00                     | .00                   | .00                 | 14,465.00         | U       |
| 5AI060  | (1) Oracle License Banner Self Serv | 26,880.00       | .00                     | .00                   | .00                 | 26,880.00         | U       |
| 5AJ040  | Network Plan (5 Year)               | 30,000.00       | .00                     | .00                   | .00                 | 30,000.00         | U       |
| 5AJ041  | Committee / Chambers Upgrade        | 2,022.00        | .00                     | .00                   | 2,021.57            | .43               | U       |
| 5AJ044  | (1) Core Storage w/10g Ports - Repl | 3,600.00        | .00                     | 3,600.00              | .00                 | .00               | U       |
| 5AJ045  | Endpoint Protective-Laptops & Comp. | 50,233.00       | .00                     | .00                   | .00                 | 50,233.00         | U       |
| 5AJ051  | Oak Grove/Cayce Mag. Switch - Repl  | 5,753.00        | .00                     | 5,011.02              | .00                 | 741.98            | U       |
| 5AJ053  | Wireless Access Point - Repl        | 80,415.00       | .00                     | 65,015.00             | 15,400.00           | .00               | U       |
| 5AJ054  | Storage Area Network (ADM) - Repl   | 89,619.00       | .00                     | 63,860.30             | .00                 | 25,758.70         | U       |
| 5AJ058  | OnBase Integration w/Outlook        | 9,716.00        | .00                     | .00                   | .00                 | 9,716.00          | U       |
| 5AJ059  | ePCR in House Hosting Hard/Soft Upg | 45,000.00       | .00                     | .00                   | .00                 | 45,000.00         | U       |
| 5AK037  | Upgrade HD - Committee Chambers     | 10,862.00       | .00                     | .00                   | 10,861.11           | .89               | U       |
| 5AK038  | (1) Personal Computer (F8) - Rpl    | 2,902.00        | .00                     | 2,892.21              | .00                 | 9.79              | U       |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK039             | (1) Projector - Rpl                 | 854.00             | .00                        | 835.83                   | .00                    | 18.17                | U          |
| 5AK040             | Upgrade EOC/ECC Electric PME        | 49,574.00          | .00                        | .00                      | 35,219.38              | 14,354.62            | U          |
| 5AK041             | (10) Upgrade Windows 10 Pro         | 51,027.00          | .00                        | .00                      | .00                    | 51,027.00            | U          |
| 5AK042             | (1) Additional Archive Disks        | 5,478.00           | .00                        | .00                      | .00                    | 5,478.00             | U          |
| 5AK043             | (1) Upgrade Domain w/Controller-Rpl | 9,017.00           | .00                        | 4,012.23                 | .00                    | 5,004.77             | U          |
| 5AK044             | (1) EOC/ECC Core/Storage Switch-Rpl | 203,085.00         | .00                        | 169,592.36               | 7,200.00               | 26,292.64            | U          |
| 5AK045             | (1) NetClock - Rpl                  | 10,404.00          | .00                        | .00                      | .00                    | 10,404.00            | U          |
| 5AK046             | (1) ESX Server - Rpl                | 20,765.00          | .00                        | 3,051.64                 | .00                    | 17,713.36            | 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                        | .00                      | 850.65                 | .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                        | .00                      | 7,145.60               | .40                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 1,090,562.00       | .00                        | 605,445.19               | 78,698.31              | 406,418.50           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 102100             | Information Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,339,263.00       | 137,966.15                 | 629,878.12               | .00                    | 709,384.88           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,341,233.00       | 49,486.13                  | 1,294,939.35             | 227,910.75             | 818,382.90           |            |
| NET                |                                     | -3,680,496.00      | -187,452.28                | -1,924,817.47            | -227,910.75            | -1,527,767.78        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 110,003.00      | 12,979.86               | 64,899.33             | .00                 | 45,103.67         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 110,003.00      | 12,979.86               | 64,899.33             | .00                 | 45,103.67         |         |
| 511112  | FICA - Employer's Portion           | 8,415.00        | 924.59                  | 4,526.08              | .00                 | 3,888.92          | U       |
| 511113  | SCRS - Employer's Portion           | 16,117.00       | 2,019.66                | 9,098.09              | .00                 | 7,018.91          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 3,900.00                | 13,650.00             | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,025.00        | 40.23                   | 201.38                | .00                 | 2,823.62          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 50,957.00       | 6,884.48                | 27,475.55             | .00                 | 23,481.45         |         |
| 520102  | Contracted Maintenance (Microfilm)  | 2,190.00        | .00                     | 2,190.00              | .00                 | .00               | U       |
| 520200  | Contracted Services                 | 1,616.00        | .00                     | 244.59                | 1,371.41            | .00               | U       |
| 520248  | Alarm Monitoring and Maintenance    | 378.00          | .00                     | 378.00                | .00                 | .00               | U       |
| 520700  | Technical Services                  | 831.00          | .00                     | .00                   | .00                 | 831.00            | U       |
| 520702  | Technical Currency & Support        | 600.00          | .00                     | 600.00                | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 5,615.00        | .00                     | 3,412.59              | 1,371.41            | 831.00            |         |
| 521000  | Office Supplies                     | 1,163.00        | 30.85                   | 127.36                | .00                 | 1,035.64          | U       |
| 521100  | Duplicating                         | 600.00          | 43.06                   | 101.65                | .00                 | 498.35            | U       |
| 521200  | Operating Supplies                  | 953.00          | .00                     | .00                   | .00                 | 953.00            | U       |
| TOTAL   | SUPPLIES                            | 2,716.00        | 73.91                   | 229.01                | .00                 | 2,486.99          |         |
| 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                   | 281.12                | .00                 | 478.88            | U       |
| 525041  | E-mail Service Charges              | 258.00          | 64.50                   | 150.50                | .00                 | 107.50            | U       |
| 525042  | Sharepoint Service Charges          | 86.00           | .00                     | .00                   | .00                 | 86.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,104.00        | 104.66                  | 431.62                | .00                 | 672.38            |         |
| 525100  | Postage                             | 240.00          | .00                     | 15.38                 | .00                 | 224.62            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 240.00          | .00                     | 15.38                 | .00                 | 224.62            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,568.00        | 85.00                   | 1,082.24              | .00                 | 485.76            | U       |
| 525230  | Subscriptions, Dues, & Books        | 455.00          | 139.00                  | 139.00                | .00                 | 316.00            | U       |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250             | Motor Pool Reimbursement            | 370.00             | 40.25                      | 186.41                   | .00                    | 183.59               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,393.00           | 264.25                     | 1,407.65                 | .00                    | 985.35               |            |
| 525301             | Util / Courthouse                   | 14,213.00          | 863.53                     | 6,832.52                 | .00                    | 7,380.48             | U          |
| 525385             | Util / Auxiliary Admin. Bldg.       | 16,500.00          | 709.48                     | 6,934.04                 | .00                    | 9,565.96             | U          |
| TOTAL              | UTILITIES                           | 30,713.00          | 1,573.01                   | 13,766.56                | .00                    | 16,946.44            |            |
| 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                 | 25.03                  | .27                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 17,966.00          | .00                        | 17,740.19                | 25.03                  | 200.78               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 102110             | Microfilming                        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 160,960.00         | 19,864.34                  | 92,374.88                | .00                    | 68,585.12            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 62,857.00          | 2,015.83                   | 39,108.28                | 1,396.44               | 22,352.28            |            |
| NET                |                                     | -223,817.00        | -21,880.17                 | -131,483.16              | -1,396.44              | -90,937.40           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,118,817.00    | 129,461.98              | 622,937.80            | .00                 | 495,879.20        | U       |
| 510199  | Special Overtime                    | .00             | 176.80                  | 176.80                | .00                 | -176.80           | U       |
| 510200  | Overtime                            | .00             | 991.63                  | 2,247.12              | .00                 | -2,247.12         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,118,817.00    | 130,630.41              | 625,361.72            | .00                 | 493,455.28        |         |
| 511112  | FICA - Employer's Portion           | 75,589.00       | 9,430.37                | 44,498.94             | .00                 | 31,090.06         | U       |
| 511113  | SCRS - Employer's Portion           | 159,088.00      | 19,801.53               | 85,731.85             | .00                 | 73,356.15         | U       |
| 511120  | Employee Insurance-Employer Portion | 247,400.00      | 42,900.00               | 150,150.00            | .00                 | 97,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 80,632.00       | 8,667.12                | 41,967.57             | .00                 | 38,664.43         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 524.58                  | 2,445.51              | .00                 | -2,445.51         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 562,709.00      | 81,323.60               | 324,793.87            | .00                 | 237,915.13        |         |
| 520100  | Contracted Maintenance              | 73,077.00       | 875.00                  | 11,497.00             | 48,572.50           | 13,007.50         | U       |
| 520103  | Landscaping/Ground Maintenance      | 17,150.00       | 9.90                    | 1,255.67              | 490.10              | 15,404.23         | U       |
| 520200  | Contracted Services                 | 15,993.00       | .00                     | 12,308.30             | 1,500.00            | 2,184.70          | U       |
| 520230  | Pest Control                        | .00             | 2,400.00                | 2,400.00              | .00                 | -2,400.00         | U       |
| 520231  | Garbage Pickup Service              | 7,135.00        | 594.52                  | 4,161.64              | 2,972.60            | .76               | U       |
| 520233  | Towing Service                      | 870.00          | .00                     | .00                   | .00                 | 870.00            | U       |
| 520241  | Refrigerant Disposal & Testing Acct | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 520702  | Technical Currency & Support        | 600.00          | .00                     | 600.00                | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 115,175.00      | 3,879.42                | 32,222.61             | 53,535.20           | 29,417.19         |         |
| 521000  | Office Supplies                     | 1,300.00        | .00                     | 715.70                | .00                 | 584.30            | U       |
| 521100  | Duplicating                         | 1,500.00        | 85.05                   | 713.61                | .00                 | 786.39            | U       |
| 521200  | Operating Supplies                  | 56,000.00       | 3,865.77                | 27,951.58             | 2,575.73            | 25,472.69         | U       |
| TOTAL   | SUPPLIES                            | 58,800.00       | 3,950.82                | 29,380.89             | 2,575.73            | 26,843.38         |         |
| 522000  | Building Repairs & Maintenance      | 128,762.00      | 6,965.31                | 56,099.45             | 59,913.70           | 12,748.85         | U       |
| 522001  | Carpet/Floor Cleaning               | 8,000.00        | .00                     | .00                   | 5,000.00            | 3,000.00          | U       |
| 522050  | Generator Repairs & Maintenance     | 6,963.00        | 15,242.93               | 19,026.45             | -6,963.52           | -5,099.93         | U       |
| 522200  | Small Equip Repairs & Maintenance   | 5,250.00        | .00                     | 496.18                | 3,800.00            | 953.82            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 10,367.00       | 906.54                  | 3,163.68              | 725.28              | 6,478.04          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 159,342.00      | 23,114.78               | 78,785.76             | 62,475.46           | 18,080.78         |         |
| 523200  | Equipment Rental                    | 3,500.00        | .00                     | 85.92                 | 1,628.08            | 1,786.00          | U       |
| TOTAL   | RENTALS                             | 3,500.00        | .00                     | 85.92                 | 1,628.08            | 1,786.00          |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000  | Building Insurance                  | 3,770.00        | .00                     | 3,770.61              | .00                 | - .61             | U       |
| 524100  | Vehicle Insurance                   | 9,143.00        | .00                     | 13,079.10             | .00                 | -3,936.10         | U       |
| 524101  | Comprehensive Insurance             | .00             | .00                     | 748.54                | .00                 | -748.54           | U       |
| 524201  | General Tort Liability Insurance    | 8,706.00        | .00                     | 7,505.00              | .00                 | 1,201.00          | U       |
| TOTAL   | INSURANCE                           | 21,619.00       | .00                     | 25,103.25             | .00                 | -3,484.25         |         |
| 525000  | Telephone                           | 5,042.00        | 382.34                  | 2,676.38              | .00                 | 2,365.62          | U       |
| 525006  | GPS Monitoring Charges              | 3,865.00        | 322.05                  | 2,101.80              | 1,763.20            | .00               | U       |
| 525021  | Smart Phone Charges                 | 10,608.00       | 937.32                  | 6,188.78              | 4,419.22            | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,406.00        | 117.16                  | 820.12                | 585.80              | .08               | U       |
| 525041  | E-mail Service Charges              | 2,193.00        | 580.50                  | 1,333.00              | .00                 | 860.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 23,114.00       | 2,339.37                | 13,120.08             | 6,768.22            | 3,225.70          |         |
| 525100  | Postage                             | 47.00           | 5.06                    | 11.82                 | .00                 | 35.18             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 47.00           | 5.06                    | 11.82                 | .00                 | 35.18             |         |
| 525210  | Conference, Meeting & Training Exp. | 2,350.00        | 300.00                  | 681.69                | .00                 | 1,668.31          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,925.00        | .00                     | .00                   | .00                 | 1,925.00          | U       |
| 525240  | Personal Mileage Reimbursement      | 500.00          | .00                     | 158.34                | .00                 | 341.66            | U       |
| 525250  | Motor Pool Reimbursement            | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,925.00        | 300.00                  | 840.03                | .00                 | 4,084.97          |         |
| 525357  | Util / Central Warehouse/Bldg Maint | 6,300.00        | 591.18                  | 3,306.93              | .00                 | 2,993.07          | U       |
| 525385  | Util / Auxiliary Admin. Bldg.       | 1,100.00        | 45.32                   | 442.98                | .00                 | 657.02            | U       |
| 525389  | Util / Judicial Center              | 5,500.00        | 368.62                  | 2,962.92              | .00                 | 2,537.08          | U       |
| TOTAL   | UTILITIES                           | 12,900.00       | 1,005.12                | 6,712.83              | .00                 | 6,187.17          |         |
| 525400  | Gas, Fuel, & Oil                    | 24,068.00       | 2,812.21                | 15,176.41             | .00                 | 8,891.59          | U       |
| 525405  | Small Equipment Fuel                | 2,096.00        | .00                     | 740.17                | 1,355.83            | .00               | U       |
| 525430  | Emergency Generator Fuel            | 3,225.00        | .00                     | 287.98                | .00                 | 2,937.02          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 29,389.00       | 2,812.21                | 16,204.56             | 1,355.83            | 11,828.61         |         |
| 525600  | Uniforms & Clothing                 | 8,350.00        | 491.11                  | 6,861.75              | 771.04              | 717.21            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 8,350.00        | 491.11                  | 6,861.75              | 771.04              | 717.21            |         |

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

| ACCOUNT | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 526500  | Licenses & Permits                     | 1,155.00           | .00                        | 275.00                   | .00                    | 880.00               | U          |
| TOTAL   | LICENSES, FEES, & PERMITS              | 1,155.00           | .00                        | 275.00                   | .00                    | 880.00               |            |
| 538000  | Claims & Judgements (Litigation)       | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| TOTAL   | NON-OPERATING EXPENDITURES             | 500.00             | .00                        | .00                      | .00                    | 500.00               |            |
| 540000  | Small Tools & Minor Equipment          | 16,269.00          | 1,723.58                   | 11,528.04                | 2,000.00               | 2,740.96             | U          |
| 540010  | Minor Software                         | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| 5AI067  | Admin Building - Waterproofing         | 175,507.00         | .00                        | .00                      | 3,000.00               | 172,507.00           | U          |
| 5AI068  | Judicial Center - Waterproofing        | 336,727.00         | .00                        | .00                      | 3,600.00               | 333,127.00           | U          |
| 5AI069  | Summary Court - Roof Replacement       | 80,000.00          | .00                        | 66,140.00                | 1,500.00               | 12,360.00            | U          |
| 5AJ062  | Water Fountain Drain Line-Adm Bldg     | 25,308.00          | .00                        | .00                      | .00                    | 25,308.00            | U          |
| 5AJ071  | Parking Lot Renov. - N Lake Svc<br>Ctr | 340,319.00         | .00                        | .00                      | 340,319.00             | .00                  | U          |
| 5AJ074  | (3) GPS Units                          | 195.00             | .00                        | .00                      | .00                    | 195.00               | U          |
| 5AK056  | HVAC - Auxilliary Admin Bldg - Rpl     | 33,660.00          | .00                        | .00                      | .00                    | 33,660.00            | U          |
| 5AK057  | (1) Table Saw - Rpl                    | 3,520.00           | .00                        | .00                      | .00                    | 3,520.00             | U          |
| 5AK058  | (14) Vacuums - Rpl                     | 8,000.00           | .00                        | 5,305.06                 | .00                    | 2,694.94             | U          |
| 5AK059  | (1) Sewer Machine Cleaner              | 2,709.00           | .00                        | .00                      | .00                    | 2,709.00             | U          |
| 5AK060  | Flooring-Admin Bldg Basement-Rpl       | 18,375.00          | .00                        | .00                      | .00                    | 18,375.00            | U          |
| 5AK061  | (1) Chiller - Admin Bldg - Rpl         | 106,280.00         | 12,708.25                  | 12,708.25                | 93,571.75              | .00                  | U          |
| 5AK062  | (1) Chiller - Judicial Ctr - Rpl       | 189,070.00         | .00                        | .00                      | 157,750.00             | 31,320.00            | U          |
| 5AK063  | (1) 4x4 X-Cab Pickup w/Acc.-Rpl        | 29,000.00          | .00                        | 27,645.25                | .00                    | 1,354.75             | U          |
| 5AK064  | (2) Backpack Blowers - Rpl             | 1,883.00           | .00                        | 941.52                   | .00                    | 941.48               | U          |
| 5AK065  | (1) Key Stamp Machine                  | 2,010.00           | .00                        | 2,009.46                 | .00                    | .54                  | U          |
| 5AK066  | (3) Personal Computers (F1A) - Rpl     | 2,553.00           | .00                        | 2,551.95                 | .00                    | 1.05                 | U          |
| 5AK067  | (1) Laptop (F3) - Rpl                  | 1,087.00           | -1,893.90                  | 943.94                   | .00                    | 143.06               | U          |
| 5AK068  | (4) Personal Computers (F1A)           | 3,404.00           | .00                        | 3,402.60                 | .00                    | 1.40                 | U          |
| 5AK404  | PW Lobby - Renovation                  | .00                | .00                        | 54.53                    | .00                    | -54.53               | U          |
| 5AK409  | (2) IPADS                              | 854.00             | .00                        | 853.86                   | .00                    | .14                  | U          |
| TOTAL   | CAPITAL OUTLAY                         | 1,377,630.00       | 12,537.93                  | 134,084.46               | 601,740.75             | 641,804.79           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 39

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111300             | Building Services              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,681,526.00       | 211,954.01                 | 950,155.59               | .00                    | 731,370.41           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,816,446.00       | 50,435.82                  | 343,688.96               | 730,850.31             | 741,906.73           |            |
| NET                |                                | -3,497,972.00      | -262,389.83                | -1,293,844.55            | -730,850.31            | -1,473,277.14        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 876,011.00      | 104,934.17              | 513,670.59            | .00                 | 362,340.41        | U       |
| 510200  | Overtime                            | .00             | 881.63                  | 3,541.85              | .00                 | -3,541.85         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 876,011.00      | 105,815.80              | 517,212.44            | .00                 | 358,798.56        |         |
| 511112  | FICA - Employer's Portion           | 64,515.00       | 7,586.29                | 36,393.18             | .00                 | 28,121.82         | U       |
| 511113  | SCRS - Employer's Portion           | 129,308.00      | 15,385.39               | 67,400.54             | .00                 | 61,907.46         | U       |
| 511120  | Employee Insurance-Employer Portion | 138,400.00      | 23,400.00               | 81,900.00             | .00                 | 56,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 36,370.00       | 4,400.99                | 21,489.62             | .00                 | 14,880.38         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,079.60                | 5,466.87              | .00                 | -5,466.87         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 368,593.00      | 51,852.27               | 212,650.21            | .00                 | 155,942.79        |         |
| 520219  | Water and Other Beverage Service    | 100.00          | .00                     | 20.02                 | .00                 | 79.98             | U       |
| 520231  | Garbage Pickup Service              | 744.00          | 42.00                   | 294.00                | 210.00              | 240.00            | U       |
| 520233  | Towing Service                      | 150.00          | .00                     | 100.00                | .00                 | 50.00             | U       |
| 520702  | Technical Currency & Support        | 36,021.00       | .00                     | 25,787.42             | .00                 | 10,233.58         | U       |
| 520703  | Computer Hardware Maintenance       | 1,152.00        | .00                     | 1,152.00              | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 38,167.00       | 42.00                   | 27,353.44             | 210.00              | 10,603.56         |         |
| 521000  | Office Supplies                     | 1,500.00        | .00                     | 318.09                | .00                 | 1,181.91          | U       |
| 521100  | Duplicating                         | 870.00          | 53.70                   | 377.49                | .00                 | 492.51            | U       |
| 521200  | Operating Supplies                  | 7,000.00        | 678.59                  | 2,371.38              | 171.04              | 4,457.58          | U       |
| TOTAL   | SUPPLIES                            | 9,370.00        | 732.29                  | 3,066.96              | 171.04              | 6,132.00          |         |
| 522000  | Building Repairs & Maintenance      | 4,000.00        | 2,727.41                | 2,865.34              | .00                 | 1,134.66          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 7,000.00        | 2,098.29                | 7,111.14              | 359.30              | -470.44           | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 20,000.00       | -188.44                 | 4,564.95              | 7,426.71            | 8,008.34          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 4,250.00        | 428.79                  | 2,759.27              | 739.00              | 751.73            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 35,250.00       | 5,066.05                | 17,300.70             | 8,525.01            | 9,424.29          |         |
| 523200  | Equipment Rental                    | 2,888.00        | 182.74                  | 1,763.91              | 696.09              | 428.00            | U       |
| 523205  | Uniform Rentals                     | 10,600.00       | 891.85                  | 5,903.38              | 1,596.62            | 3,100.00          | U       |
| TOTAL   | RENTALS                             | 13,488.00       | 1,074.59                | 7,667.29              | 2,292.71            | 3,528.00          |         |
| 524000  | Building Insurance                  | 5,471.00        | .00                     | 5,457.78              | .00                 | 13.22             | U       |
| 524100  | Vehicle Insurance                   | 4,920.00        | .00                     | 5,105.50              | .00                 | -185.50           | U       |
| 524201  | General Tort Liability Insurance    | 2,345.00        | .00                     | 2,345.00              | .00                 | .00               | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524900  | Data Processing Equipment Insurance | 160.00          | .00                     | 159.73                | .00                 | .27               | U       |
| TOTAL   | INSURANCE                           | 12,896.00       | .00                     | 13,068.01             | .00                 | -172.01           |         |
| 525000  | Telephone                           | 5,651.00        | 273.06                  | 1,968.64              | .00                 | 3,682.36          | 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                   | 532.20                | 427.80              | .00               | U       |
| 525006  | GPS Monitoring Charges              | 1,424.00        | 118.65                  | 830.55                | 593.45              | .00               | U       |
| 525020  | Pagers and Cell Phones              | 1,440.00        | 106.40                  | 747.76                | 692.24              | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,536.00        | 117.90                  | 835.85                | 700.15              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 2,812.00        | 234.33                  | 1,640.31              | 1,171.69            | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 463.00          | .00                     | 352.80                | .00                 | 110.20            | U       |
| 525041  | E-mail Service Charges              | 516.00          | 129.00                  | 301.00                | .00                 | 215.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 16,822.00       | 1,055.36                | 7,209.11              | 3,585.33            | 6,027.56          |         |
| 525210  | Conference, Meeting & Training Exp. | 1,900.00        | 182.97                  | 182.97                | .00                 | 1,717.03          | U       |
| 525230  | Subscriptions, Dues, & Books        | 200.00          | 100.00                  | 100.00                | .00                 | 100.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 300.00          | 82.71                   | 249.17                | .00                 | 50.83             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,400.00        | 365.68                  | 532.14                | .00                 | 1,867.86          |         |
| 525306  | Util / Fleet Services               | 30,000.00       | 2,930.91                | 17,846.77             | .00                 | 12,153.23         | U       |
| TOTAL   | UTILITIES                           | 30,000.00       | 2,930.91                | 17,846.77             | .00                 | 12,153.23         |         |
| 525400  | Gas, Fuel, & Oil                    | 10,341.00       | 1,232.71                | 7,651.72              | .00                 | 2,689.28          | U       |
| 525405  | Small Equipment Fuel                | 100.00          | .00                     | .00                   | 100.00              | .00               | U       |
| TOTAL   | FUEL EXPENDITURES                   | 10,441.00       | 1,232.71                | 7,651.72              | 100.00              | 2,689.28          |         |
| 525600  | Uniforms & Clothing                 | 2,096.00        | .00                     | 1,770.00              | 199.00              | 127.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,096.00        | .00                     | 1,770.00              | 199.00              | 127.00            |         |
| 526500  | Licenses & Permits                  | 5,050.00        | .00                     | 5,000.00              | .00                 | 50.00             | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 5,050.00        | .00                     | 5,000.00              | .00                 | 50.00             |         |
| 528201  | Parts/Oil Inventory Clearing        | 3,000.00        | .00                     | 83.75                 | .00                 | 2,916.25          | U       |
| 528299  | Inventory Clearing Budget Control   | -3,000.00       | .00                     | .00                   | .00                 | -3,000.00         | U       |
| 528310  | Reimbursable Mechanics Tools        | 14,000.00       | 964.10                  | 11,920.26             | 714.23              | 1,365.51          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 42

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | OTHER OPERATING EXPENDITURES        | 14,000.00          | 964.10                     | 12,004.01                | 714.23                 | 1,281.76             |            |
| 540000             | Small Tools & Minor Equipment       | 7,740.00           | 65.30                      | 2,955.14                 | 2,000.00               | 2,784.86             | U          |
| 540010             | Minor Software                      | 8,059.00           | .00                        | .00                      | .00                    | 8,059.00             | U          |
| 5AH079             | Upgrade to Fuelmaster & Veeder Root | 41,024.00          | .00                        | 99.00                    | .00                    | 40,925.00            | U          |
| 5AH080             | Firewall Improvements for PW sites  | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             | U          |
| 5AJ084             | (2) Repl Fuelmaster FMU Units       | 7,000.00           | .00                        | .00                      | .00                    | 7,000.00             | U          |
| 5AK069             | (1) Diesel EGR Emissions Sys Clean  | 4,600.00           | .00                        | 4,415.89                 | .00                    | 184.11               | U          |
| 5AK070             | (1) High Lift Transmission Jack-Rpl | 1,350.00           | .00                        | 1,212.31                 | .00                    | 137.69               | U          |
| 5AK071             | (1) 20-Ton Porta Power Kit - Rpl    | 650.00             | .00                        | 583.15                   | .00                    | 66.85                | U          |
| 5AK072             | (1) Computer Diesel Scanner         | 1,650.00           | .00                        | 806.84                   | .00                    | 843.16               | U          |
| 5AK073             | (1) Laptop (F5) - Rpl               | 2,073.00           | .00                        | 1,931.71                 | .00                    | 141.29               | U          |
| 5AK074             | (1) Personal Computer (F2) - Rpl    | 1,338.00           | .00                        | .00                      | 1,016.50               | 321.50               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 76,784.00          | 65.30                      | 12,004.04                | 3,016.50               | 61,763.46            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 111400             | Fleet Services                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,244,604.00       | 157,668.07                 | 729,862.65               | .00                    | 514,741.35           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 266,764.00         | 13,528.99                  | 132,474.19               | 18,813.82              | 115,475.99           |            |
| NET                |                                     | -1,511,368.00      | -171,197.06                | -862,336.84              | -18,813.82             | -630,217.34          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 43

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

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 765,539.00      | 67,789.81               | 311,828.00            | .00                 | 453,711.00        | U       |
| 510200  | Overtime                            | .00             | 331.50                  | 3,537.56              | .00                 | -3,537.56         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 765,539.00      | 68,121.31               | 315,365.56            | .00                 | 450,173.44        |         |
| 511112  | FICA - Employer's Portion           | 51,563.00       | 4,971.27                | 22,961.52             | .00                 | 28,601.48         | U       |
| 511113  | SCRS - Employer's Portion           | 109,118.00      | 9,834.11                | 40,319.73             | .00                 | 68,798.27         | U       |
| 511120  | Employee Insurance-Employer Portion | 109,200.00      | 18,200.00               | 63,700.00             | .00                 | 45,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 12,085.00       | 1,558.95                | 7,498.72              | .00                 | 4,586.28          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 765.54                  | 2,859.63              | .00                 | -2,859.63         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 281,966.00      | 35,329.87               | 137,339.60            | .00                 | 144,626.40        |         |
| 520100  | Contracted Maintenance              | 2,116.00        | .00                     | .00                   | .00                 | 2,116.00          | U       |
| 520200  | Contracted Services                 | 378.00          | .00                     | 378.00                | .00                 | .00               | U       |
| 520219  | Water and Other Beverage Service    | 700.00          | .00                     | 296.71                | 403.29              | .00               | U       |
| 520233  | Towing Service                      | 225.00          | .00                     | .00                   | .00                 | 225.00            | U       |
| 520300  | Professional Services               | 14,707.00       | .00                     | .00                   | .00                 | 14,707.00         | U       |
| 520702  | Technical Currency & Support        | 15,845.00       | .00                     | 13,719.00             | .00                 | 2,126.00          | U       |
| TOTAL   | SERVICES                            | 33,971.00       | .00                     | 14,393.71             | 403.29              | 19,174.00         |         |
| 521000  | Office Supplies                     | 4,500.00        | 9.74                    | 1,587.32              | 400.00              | 2,512.68          | U       |
| 521100  | Duplicating                         | 2,200.00        | 109.96                  | 730.12                | .00                 | 1,469.88          | U       |
| 521200  | Operating Supplies                  | 2,500.00        | .00                     | 295.46                | 940.50              | 1,264.04          | U       |
| TOTAL   | SUPPLIES                            | 9,200.00        | 119.70                  | 2,612.90              | 1,340.50            | 5,246.60          |         |
| 522000  | Building Repairs & Maintenance      | 3,500.00        | .00                     | 324.04                | .00                 | 3,175.96          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | 21.39                 | .00                 | 478.61            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 5,000.00        | 100.00                  | 1,201.73              | .00                 | 3,798.27          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 9,000.00        | 100.00                  | 1,547.16              | .00                 | 7,452.84          |         |
| 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                  | 1,937.28              | .00                 | 2,688.72          | U       |
| 525004  | WAN Service Charges                 | 293.00          | .00                     | 65.82                 | 227.18              | .00               | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006  | GPS Monitoring Charges              | 2,040.00        | 169.50                  | 1,017.00              | 1,023.00            | .00               | U       |
| 525020  | Pagers and Cell Phones              | 684.00          | 63.89                   | 448.86                | 235.14              | .00               | U       |
| 525021  | Smart Phone Charges                 | 9,500.00        | 545.73                  | 3,960.56              | 4,025.44            | 1,514.00          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 2,812.00        | 234.33                  | 1,640.31              | 542.97              | 628.72            | U       |
| 525041  | E-mail Service Charges              | 2,064.00        | 387.00                  | 903.00                | .00                 | 1,161.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 22,019.00       | 1,664.27                | 9,972.83              | 6,053.73            | 5,992.44          |         |
| 525100  | Postage                             | 600.00          | 263.48                  | 354.10                | .00                 | 245.90            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00          | 263.48                  | 354.10                | .00                 | 245.90            |         |
| 525210  | Conference, Meeting & Training Exp. | 11,200.00       | .00                     | 76.25                 | .00                 | 11,123.75         | U       |
| 525230  | Subscriptions, Dues, & Books        | 3,875.00        | .00                     | 600.00                | .00                 | 3,275.00          | 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                     | 676.25                | .00                 | 15,442.75         |         |
| 525323  | Util / Public Works Complex         | 7,500.00        | 521.85                  | 3,598.37              | .00                 | 3,901.63          | U       |
| TOTAL   | UTILITIES                           | 7,500.00        | 521.85                  | 3,598.37              | .00                 | 3,901.63          |         |
| 525400  | Gas, Fuel, & Oil                    | 12,500.00       | 952.10                  | 6,713.15              | .00                 | 5,786.85          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 12,500.00       | 952.10                  | 6,713.15              | .00                 | 5,786.85          |         |
| 525600  | Uniforms & Clothing                 | 2,500.00        | 250.00                  | 375.00                | 425.00              | 1,700.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,500.00        | 250.00                  | 375.00                | 425.00              | 1,700.00          |         |
| 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                     | 562.79                | .00                 | 1,437.21          | 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       | 40,441.00               | 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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 46

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK404             | PW Lobby - Renovation             | 7,700.00           | .00                        | 1,298.82                 | .00                    | 6,401.18             | U          |
| TOTAL              | CAPITAL OUTLAY                    | 157,753.00         | 40,441.00                  | 135,180.59               | .00                    | 22,572.41            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 121100             | PW / Administration & Engineering |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | 1,047,505.00       | 103,451.18                 | 452,705.16               | .00                    | 594,799.84           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 281,828.00         | 44,312.40                  | 185,650.86               | 8,222.52               | 87,954.62            |            |
| NET                |                                   | -1,329,333.00      | -147,763.58                | -638,356.02              | -8,222.52              | -682,754.46          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 47

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

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 3,415,244.00    | 321,025.61              | 1,506,146.14          | .00                 | 1,909,097.86      | U       |
| 510200  | Overtime                            | .00             | 10,182.36               | 32,037.81             | .00                 | -32,037.81        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 3,415,244.00    | 331,207.97              | 1,538,183.95          | .00                 | 1,877,060.05      |         |
| 511112  | FICA - Employer's Portion           | 251,266.00      | 23,934.07               | 109,285.85            | .00                 | 141,980.15        | U       |
| 511113  | SCRS - Employer's Portion           | 506,409.00      | 50,487.87               | 210,335.21            | .00                 | 296,073.79        | U       |
| 511120  | Employee Insurance-Employer Portion | 694,200.00      | 115,700.00              | 404,950.00            | .00                 | 289,250.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 274,739.00      | 27,195.67               | 126,460.51            | .00                 | 148,278.49        | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 989.91                  | 6,835.31              | .00                 | -6,835.31         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 1,726,614.00    | 218,307.52              | 857,866.88            | .00                 | 868,747.12        |         |
| 520100  | Contracted Maintenance              | 323,835.00      | 11,500.00               | 35,200.00             | 80,153.10           | 208,481.90        | U       |
| 520105  | Right of Way Cutting/Clearing       | 386,729.00      | .00                     | 361,526.00            | 203.00              | 25,000.00         | U       |
| 520200  | Contracted Services                 | 109,676.00      | 2,085.60                | 22,841.96             | 34,071.00           | 52,763.04         | U       |
| 520233  | Towing Service                      | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| 520302  | Drug Testing Services               | 2,530.00        | 150.00                  | 870.00                | 1,110.00            | 550.00            | U       |
| TOTAL   | SERVICES                            | 823,770.00      | 13,735.60               | 420,437.96            | 116,537.10          | 286,794.94        |         |
| 521000  | Office Supplies                     | 3,500.00        | 123.99                  | 2,524.55              | 120.26              | 855.19            | U       |
| 521200  | Operating Supplies                  | 35,000.00       | 597.91                  | 10,908.52             | 12,563.94           | 11,527.54         | U       |
| 521600  | Road & Drainage Materials           | 1,611,179.00    | 23,248.53               | 208,312.66            | 956,976.83          | 445,889.51        | U       |
| 521601  | Sign Materials                      | 50,000.00       | 1,623.04                | 24,625.27             | 20,113.33           | 5,261.40          | U       |
| TOTAL   | SUPPLIES                            | 1,699,679.00    | 25,593.47               | 246,371.00            | 989,774.36          | 463,533.64        |         |
| 522000  | Building Repairs & Maintenance      | 7,500.00        | 368.08                  | 1,366.51              | 2,056.48            | 4,077.01          | U       |
| 522050  | Generator Repairs & Maintenance     | 2,000.00        | 553.68                  | 553.68                | .00                 | 1,446.32          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 315,000.00      | 22,438.39               | 91,786.81             | 39,806.94           | 183,406.25        | U       |
| 522200  | Small Equip Repairs & Maintenance   | 3,750.00        | 219.93                  | 3,083.71              | 1,024.71            | -358.42           | U       |
| 522300  | Vehicle Repairs & Maintenance       | 157,000.00      | 6,063.34                | 66,419.29             | 42,694.47           | 47,886.24         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 485,250.00      | 29,643.42               | 163,210.00            | 85,582.60           | 236,457.40        |         |
| 523200  | Equipment Rental                    | 4,700.00        | .00                     | 85.92                 | 128.08              | 4,486.00          | U       |
| TOTAL   | RENTALS                             | 4,700.00        | .00                     | 85.92                 | 128.08              | 4,486.00          |         |
| 524000  | Building Insurance                  | 4,864.00        | .00                     | 4,862.98              | .00                 | 1.02              | U       |
| 524100  | Vehicle Insurance                   | 32,703.00       | .00                     | 35,367.50             | .00                 | -2,664.50         | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524101  | Comprehensive Insurance             | .00             | .00                     | 674.51                | .00                 | -674.51           | U       |
| 524201  | General Tort Liability Insurance    | 33,589.00       | .00                     | 35,529.00             | .00                 | -1,940.00         | U       |
| TOTAL   | INSURANCE                           | 71,156.00       | .00                     | 76,433.99             | .00                 | -5,277.99         |         |
| 525000  | Telephone                           | 1,290.00        | 205.20                  | 1,436.70              | .00                 | -146.70           | U       |
| 525004  | WAN Service Charges                 | 3,044.00        | 259.78                  | 2,039.38              | 1,062.25            | -57.63            | U       |
| 525006  | GPS Monitoring Charges              | 12,036.00       | 847.50                  | 5,881.65              | 4,318.35            | 1,836.00          | U       |
| 525020  | Pagers and Cell Phones              | 20,100.00       | 1,253.84                | 8,849.31              | 4,629.09            | 6,621.60          | U       |
| 525021  | Smart Phone Charges                 | 9,360.00        | 949.43                  | 5,798.74              | 2,805.26            | 756.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 25,200.00       | 1,933.22                | 13,532.54             | 113.14              | 11,554.32         | 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        | 419.25                  | 892.25                | .00                 | 691.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 75,494.00       | 5,868.22                | 38,490.33             | 12,928.09           | 24,075.58         |         |
| 525100  | Postage                             | 1,200.00        | 7.82                    | 11.49                 | .00                 | 1,188.51          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,200.00        | 7.82                    | 11.49                 | .00                 | 1,188.51          |         |
| 525210  | Conference, Meeting & Training Exp. | 53,200.00       | 1,549.32                | 11,807.90             | .00                 | 41,392.10         | U       |
| 525230  | Subscriptions, Dues, & Books        | 760.00          | .00                     | .00                   | .00                 | 760.00            | U       |
| 525250  | Motor Pool Reimbursement            | 232.00          | .00                     | .00                   | .00                 | 232.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 54,192.00       | 1,549.32                | 11,807.90             | .00                 | 42,384.10         |         |
| 525320  | Util / Maintenance Camp 2 / Swansea | 6,000.00        | 401.44                  | 2,279.75              | 1,087.06            | 2,633.19          | U       |
| 525321  | Util / Maintenance Camp 3 / Batesbg | 5,100.00        | 334.87                  | 2,866.86              | 905.44              | 1,327.70          | U       |
| 525322  | Util / Maintenance Camp 4 / Chapin  | 4,380.00        | 281.94                  | 2,240.30              | 1,321.67            | 818.03            | U       |
| 525323  | Util / Public Works Complex         | 18,000.00       | 973.27                  | 6,048.14              | 1,403.06            | 10,548.80         | U       |
| TOTAL   | UTILITIES                           | 33,480.00       | 1,991.52                | 13,435.05             | 4,717.23            | 15,327.72         |         |
| 525400  | Gas, Fuel, & Oil                    | 431,000.00      | 30,518.17               | 193,607.26            | 900.61              | 236,492.13        | U       |
| 525405  | Small Equipment Fuel                | 618.00          | 9.20                    | 124.04                | 493.96              | .00               | U       |
| TOTAL   | FUEL EXPENDITURES                   | 431,618.00      | 30,527.37               | 193,731.30            | 1,394.57            | 236,492.13        |         |
| 525600  | Uniforms & Clothing                 | 21,950.00       | 607.98                  | 10,602.17             | 8,397.83            | 2,950.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 21,950.00       | 607.98                  | 10,602.17             | 8,397.83            | 2,950.00          |         |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 538000  | Claims & Judgements (Litigation)    | 3,000.00        | 573.75                  | 1,492.22              | .00                 | 1,507.78          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 3,000.00        | 573.75                  | 1,492.22              | .00                 | 1,507.78          |         |
| 540000  | Small Tools & Minor Equipment       | 10,500.00       | 63.18                   | 1,572.32              | .00                 | 8,927.68          | U       |
| 540010  | Minor Software                      | 1,950.00        | .00                     | .00                   | .00                 | 1,950.00          | U       |
| 5AH103  | Land for New Borrow Pit             | 175,000.00      | .00                     | .00                   | .00                 | 175,000.00        | U       |
| 5AH104  | Fencing for New Borrow Pit          | 39,000.00       | .00                     | .00                   | .00                 | 39,000.00         | U       |
| 5AJ089  | (1) Road Tractor - Repl             | 152,497.00      | .00                     | 152,497.00            | .00                 | .00               | U       |
| 5AJ090  | (1) Crewcab Pickup - Repl           | 38,000.00       | .00                     | 37,911.40             | .00                 | 88.60             | U       |
| 5AJ091  | (1) Crewcab Pickup - Repl           | 38,000.00       | .00                     | 37,911.40             | .00                 | 88.60             | U       |
| 5AJ092  | (1) Tri-Axle Dump Truck - Repl      | 176,340.00      | 176,340.00              | 176,340.00            | .00                 | .00               | U       |
| 5AJ093  | (1) Tandem Dump Truck - Repl        | 170,000.00      | 166,200.00              | 166,200.00            | .00                 | 3,800.00          | U       |
| 5AJ096  | (2) Single Drum Vibratory Rollers   | 195,000.00      | .00                     | .00                   | .00                 | 195,000.00        | U       |
| 5AJ100  | (1) Skidsteer Compact Loader w/Att. | 110,000.00      | .00                     | .00                   | .00                 | 110,000.00        | U       |
| 5AJ102  | (1) Underground Utility LocatorUnit | 4,500.00        | .00                     | .00                   | .00                 | 4,500.00          | U       |
| 5AK079  | (2) Personal Computers (F1A) - Rpl  | 1,822.00        | .00                     | 1,701.30              | .00                 | 120.70            | U       |
| 5AK080  | (3) Personal Computers (F5) - Rpl   | 6,219.00        | .00                     | 5,795.13              | .00                 | 423.87            | U       |
| 5AK081  | (1) Motorgrader - Rpl               | 260,000.00      | .00                     | 231,943.05            | .00                 | 28,056.95         | U       |
| 5AK082  | (1) Sandspread Unit - Rpl           | 26,000.00       | .00                     | .00                   | 25,530.20           | 469.80            | U       |
| 5AK083  | (1) Crewcab Pickup - Rpl            | 41,000.00       | .00                     | .00                   | 40,905.00           | 95.00             | U       |
| 5AK084  | (1) 3/4 Ton Pickup - Rpl            | 26,000.00       | .00                     | 25,637.00             | .00                 | 363.00            | U       |
| 5AK085  | (1) Slopemower - Rpl                | 210,000.00      | .00                     | .00                   | .00                 | 210,000.00        | U       |
| 5AK086  | (1) Single Axle Dump Trk-Rpl        | 105,000.00      | .00                     | .00                   | .00                 | 105,000.00        | U       |
| 5AK087  | (1) Backhoe - Rpl                   | 108,500.00      | .00                     | 101,839.18            | .00                 | 6,660.82          | U       |
| 5AK088  | (2) Tilt Back Trailers - Rpl        | 35,000.00       | .00                     | 34,970.00             | .00                 | 30.00             | U       |
| 5AK089  | (6) 800MHz Radios - Rpl             | 24,000.00       | .00                     | .00                   | .00                 | 24,000.00         | U       |
| 5AK090  | (2) Chainsaws - Rpl                 | 3,000.00        | .00                     | 650.52                | .00                 | 2,349.48          | U       |
| 5AK091  | (2) Polesaws - Rpl                  | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 5AK092  | (1) Tilt Back Trailer - Rpl         | 17,500.00       | 17,485.00               | 17,485.00             | .00                 | 15.00             | U       |
| 5AK093  | (2) Disc Harrows                    | 16,000.00       | .00                     | .00                   | .00                 | 16,000.00         | U       |
| 5AK094  | (1) Saw Blade Attchmt for Slopemowr | 4,000.00        | .00                     | .00                   | .00                 | 4,000.00          | U       |
| 5AK095  | (1) Crewcab Pickup                  | 41,000.00       | .00                     | .00                   | 40,905.00           | 95.00             | U       |
| 5AK096  | (1) Standard Pickup Truck           | 30,000.00       | .00                     | 25,717.00             | .00                 | 4,283.00          | U       |
| 5AK097  | (5) Motorgraders                    | 1,350,000.00    | .00                     | 1,159,715.27          | .00                 | 190,284.73        | U       |
| 5AK098  | (2) Tri-Axle Dump Trucks            | 360,000.00      | .00                     | .00                   | .00                 | 360,000.00        | U       |
| 5AK099  | (1) Backhoe                         | 110,000.00      | .00                     | 109,997.93            | .00                 | 2.07              | U       |
| 5AK100  | (1) 12-Ton Tilt Back Trailer        | 17,500.00       | .00                     | 17,485.00             | .00                 | 15.00             | U       |
| 5AK101  | (1) Rugged Laptop (F5A)             | 2,073.00        | .00                     | .00                   | .00                 | 2,073.00          | U       |
| 5AK102  | (2) 800MHz Radios                   | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          | U       |
| 5AK103  | (2) Chainsaws                       | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 5AK104  | (1) Polesaw                         | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AK458             | (1) 1995 Ford F800 Truck           | 1,500.00        | .00                     | 1,500.00              | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                     | 3,922,401.00    | 360,088.18              | 2,306,868.50          | 107,340.20          | 1,508,192.30      |         |
| 5R0115             | Oak Hill Road                      | 86,000.00       | .00                     | .00                   | 77,600.00           | 8,400.00          | U       |
| 5R0237             | Taylor Drive                       | 17,592.00       | .00                     | 15,832.49             | 1,759.27            | .24               | U       |
| 5R0240             | Banbury Road                       | 31,082.00       | .00                     | 6,136.89              | 1,128.85            | 23,816.26         | U       |
| 5R0241             | Chimney Swift Lane                 | 129,833.00      | .00                     | 3,994.75              | 5,502.07            | 120,336.18        | U       |
| 5R0242             | Kirkbrook Court                    | 31,489.00       | .00                     | .00                   | 1,358.66            | 30,130.34         | U       |
| 5R0243             | Tami Lane                          | 17,123.00       | .00                     | .00                   | .00                 | 17,123.00         | U       |
| 5R0248             | Lillian Street                     | 626.00          | .00                     | .00                   | .00                 | 626.00            | U       |
| 5R0249             | Harmon Street                      | 3,029.00        | .00                     | 3,028.36              | .00                 | .64               | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 316,774.00      | .00                     | 28,992.49             | 87,348.85           | 200,432.66        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121300             | PW / Transportation                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 5,141,858.00    | 549,515.49              | 2,396,050.83          | .00                 | 2,745,807.17      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 7,944,664.00    | 470,186.65              | 3,511,970.32          | 1,414,148.91        | 3,018,544.77      |         |
| NET                |                                    | -13,086,522.00  | -1,019,702.14           | -5,908,021.15         | -1,414,148.91       | -5,764,351.94     |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 52

COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 120000 Public Works Division  
ORG: 121304 PW / Maintenance / Dirt to Pave

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0066             | Old Charleston Road                | .00                | .00                        | 866.67                   | .00                    | -866.67              | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00                | .00                        | 866.67                   | .00                    | -866.67              |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121304             | PW / Maintenance / Dirt to Pave    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | .00                        | 866.67                   | .00                    | -866.67              |            |
| NET                |                                    | .00                | .00                        | -866.67                  | .00                    | 866.67               |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 359,798.00      | 42,038.03               | 158,434.96            | .00                 | 201,363.04        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 359,798.00      | 42,038.03               | 158,434.96            | .00                 | 201,363.04        |         |
| 511112  | FICA - Employer's Portion           | 26,134.00       | 3,131.59                | 11,141.60             | .00                 | 14,992.40         | U       |
| 511113  | SCRS - Employer's Portion           | 48,236.00       | 6,541.13                | 22,293.97             | .00                 | 25,942.03         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 7,800.00                | 27,300.00             | .00                 | 19,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,810.00        | 934.84                  | 3,252.92              | .00                 | 3,557.08          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 127,980.00      | 18,407.56               | 63,988.49             | .00                 | 63,991.51         |         |
| 520219  | Water and Other Beverage Service    | 432.00          | .00                     | 165.00                | 230.00              | 37.00             | U       |
| 520300  | Professional Services               | .00             | .00                     | .00                   | 34,196.64           | -34,196.64        | U       |
| 520702  | Technical Currency & Support        | 2,970.00        | .00                     | 1,000.00              | .00                 | 1,970.00          | U       |
| TOTAL   | SERVICES                            | 3,402.00        | .00                     | 1,165.00              | 34,426.64           | -32,189.64        |         |
| 521000  | Office Supplies                     | 1,000.00        | .00                     | 58.58                 | .00                 | 941.42            | U       |
| 521100  | Duplicating                         | 100.00          | 16.44                   | 227.68                | .00                 | -127.68           | U       |
| 521200  | Operating Supplies                  | 1,200.00        | .00                     | 204.95                | .00                 | 995.05            | U       |
| TOTAL   | SUPPLIES                            | 2,300.00        | 16.44                   | 491.21                | .00                 | 1,808.79          |         |
| 522300  | Vehicle Repairs & Maintenance       | 3,500.00        | 99.50                   | 1,168.44              | 750.00              | 1,581.56          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,500.00        | 99.50                   | 1,168.44              | 750.00              | 1,581.56          |         |
| 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                   | 140.56                | .00                 | 123.44            | U       |
| 525006  | GPS Monitoring Charges              | 1,020.00        | 84.75                   | 593.25                | 426.75              | .00               | U       |
| 525021  | Smart Phone Charges                 | 3,900.00        | 229.42                  | 1,451.43              | 1,668.57            | 780.00            | U       |
| 525041  | E-mail Service Charges              | 753.00          | 204.25                  | 655.75                | .00                 | 97.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,937.00        | 538.50                  | 2,840.99              | 2,095.32            | 1,000.69          |         |
| 525100  | Postage                             | .00             | -.92                    | .00                   | .00                 | .00               | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | .00             | -.92                    | .00                   | .00                 | .00               |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 3,795.00        | 1,185.00                | 1,185.00              | .00                 | 2,610.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 260.00          | 350.00                  | 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        | 1,535.00                | 1,546.60              | .00                 | 3,378.40          |         |
| 525323             | Util / Public Works Complex         | 8,280.00        | 649.62                  | 3,970.92              | .00                 | 4,309.08          | U       |
| TOTAL              | UTILITIES                           | 8,280.00        | 649.62                  | 3,970.92              | .00                 | 4,309.08          |         |
| 525400             | Gas, Fuel, & Oil                    | 7,760.00        | 254.20                  | 3,363.20              | .00                 | 4,396.80          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 7,760.00        | 254.20                  | 3,363.20              | .00                 | 4,396.80          |         |
| 525600             | Uniforms & Clothing                 | 1,500.00        | 125.00                  | 607.99                | 142.01              | 750.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | 125.00                  | 607.99                | 142.01              | 750.00            |         |
| 540000             | Small Tools & Minor Equipment       | 500.00          | 269.38                  | 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       | 269.38                  | 26,842.28             | .00                 | 2,008.72          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121400             | PW / Stormwater Management          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 487,778.00      | 60,445.59               | 222,423.45            | .00                 | 265,354.55        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 69,858.00       | 3,486.72                | 46,721.20             | 37,413.97           | -14,277.17        |         |
| NET                |                                     | -557,636.00     | -63,932.31              | -269,144.65           | -37,413.97          | -251,077.38       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 118,349.00      | 13,575.05               | 68,292.89             | .00                 | 50,056.11         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 118,349.00      | 13,575.05               | 68,292.89             | .00                 | 50,056.11         |         |
| 511112  | FICA - Employer's Portion           | 8,554.00        | 1,023.14                | 5,121.42              | .00                 | 3,432.58          | U       |
| 511113  | SCRS - Employer's Portion           | 3,526.00        | 410.43                  | 1,908.67              | .00                 | 1,617.33          | U       |
| 511114  | PORS - Employer's Portion           | 15,868.00       | 1,994.97                | 9,167.75              | .00                 | 6,700.25          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,623.00        | 308.97                  | 1,546.81              | .00                 | 1,076.19          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 46,171.00       | 6,337.51                | 26,844.65             | .00                 | 19,326.35         |         |
| 520300  | Professional Services               | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| TOTAL   | SERVICES                            | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               |         |
| 521000  | Office Supplies                     | 697.00          | -144.26                 | 385.02                | .00                 | 311.98            | U       |
| 521100  | Duplicating                         | 250.00          | 22.08                   | 218.41                | .00                 | 31.59             | U       |
| 521213  | Public Education Supplies           | 800.00          | .00                     | 174.41                | .00                 | 625.59            | U       |
| TOTAL   | SUPPLIES                            | 1,747.00        | -122.18                 | 777.84                | .00                 | 969.16            |         |
| 522000  | Building Repairs & Maintenance      | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 1,103.00        | 1,503.04                | 1,503.04              | -550.00             | 149.96            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 6,103.00        | 1,503.04                | 1,503.04              | -550.00             | 5,149.96          |         |
| 524000  | Building Insurance                  | 698.00          | .00                     | 346.69                | .00                 | 351.31            | U       |
| 524100  | Vehicle Insurance                   | 557.00          | .00                     | 615.00                | .00                 | -58.00            | U       |
| 524201  | General Tort Liability Insurance    | 766.00          | .00                     | 758.75                | .00                 | 7.25              | U       |
| TOTAL   | INSURANCE                           | 2,021.00        | .00                     | 1,720.44              | .00                 | 300.56            |         |
| 525000  | Telephone                           | 722.00          | 40.16                   | 401.12                | 120.00              | 200.88            | U       |
| 525004  | WAN Service Charges                 | 480.00          | 38.01                   | 304.08                | 175.92              | .00               | U       |
| 525006  | GPS Monitoring Charges              | 204.00          | 16.95                   | 118.65                | 85.35               | .00               | U       |
| 525021  | Smart Phone Charges                 | 648.00          | 53.64                   | 382.31                | 265.69              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 703.00          | 55.65                   | 389.55                | 267.45              | 46.00             | U       |
| 525041  | E-mail Service Charges              | 258.00          | 64.50                   | 150.50                | .00                 | 107.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,015.00        | 268.91                  | 1,746.21              | 914.41              | 354.38            |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100             | Postage                             | 30.00           | 2.80                    | 38.76                 | .00                 | -8.76             | U       |
| 525110             | Other Parcel Delivery Service       | 40.00           | 4.17                    | 4.17                  | .00                 | 35.83             | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 70.00           | 6.97                    | 42.93                 | .00                 | 27.07             |         |
| 525210             | Conference, Meeting & Training Exp. | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 569.00          | 306.81                  | 377.81                | .00                 | 191.19            | U       |
| 525240             | Personal Mileage Reimbursement      | 50.00           | .00                     | 17.98                 | .00                 | 32.02             | U       |
| 525250             | Motor Pool Reimbursement            | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,269.00        | 306.81                  | 395.79                | .00                 | 3,873.21          |         |
| 525319             | Util / 911 Communication Cntr/EOC   | 12,500.00       | 1,123.47                | 7,459.67              | .00                 | 5,040.33          | U       |
| TOTAL              | UTILITIES                           | 12,500.00       | 1,123.47                | 7,459.67              | .00                 | 5,040.33          |         |
| 525400             | Gas, Fuel, & Oil                    | 994.00          | 31.02                   | 575.98                | .00                 | 418.02            | U       |
| TOTAL              | FUEL EXPENDITURES                   | 994.00          | 31.02                   | 575.98                | .00                 | 418.02            |         |
| 525600             | Uniforms & Clothing                 | 500.00          | .00                     | 129.38                | .00                 | 370.62            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 500.00          | .00                     | 129.38                | .00                 | 370.62            |         |
| 540000             | Small Tools & Minor Equipment       | 1,000.00        | .00                     | 54.56                 | 49.17               | 896.27            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,000.00        | .00                     | 54.56                 | 49.17               | 896.27            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131100             | PS / Administration                 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 164,520.00      | 19,912.56               | 95,137.54             | .00                 | 69,382.46         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 33,219.00       | 3,118.04                | 14,405.84             | 1,413.58            | 17,399.58         |         |
| NET                |                                     | -197,739.00     | -23,030.60              | -109,543.38           | -1,413.58           | -86,782.04        |         |

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      | 12,809.67               | 63,643.64             | .00                 | 49,291.36         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 112,935.00      | 12,809.67               | 63,643.64             | .00                 | 49,291.36         |         |
| 511112  | FICA - Employer's Portion           | 8,140.00        | 948.25                  | 4,636.47              | .00                 | 3,503.53          | U       |
| 511113  | SCRS - Employer's Portion           | 15,073.00       | 1,993.17                | 8,982.61              | .00                 | 6,090.39          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,816.00        | 459.75                  | 2,299.02              | .00                 | 1,516.98          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 42,629.00       | 6,001.17                | 25,018.10             | .00                 | 17,610.90         |         |
| 520200  | Contracted Services                 | 18,750.00       | .00                     | 18,750.00             | .00                 | .00               | U       |
| 520800  | Outside Printing                    | 500.00          | .00                     | 492.62                | .00                 | 7.38              | U       |
| TOTAL   | SERVICES                            | 19,250.00       | .00                     | 19,242.62             | .00                 | 7.38              |         |
| 521000  | Office Supplies                     | 750.00          | .00                     | 680.04                | .00                 | 69.96             | U       |
| 521100  | Duplicating                         | 1,700.00        | 164.94                  | 882.60                | 1,063.26            | -245.86           | U       |
| 521200  | Operating Supplies                  | 900.00          | .00                     | 50.79                 | 606.72              | 242.49            | U       |
| TOTAL   | SUPPLIES                            | 3,350.00        | 164.94                  | 1,613.43              | 1,669.98            | 66.59             |         |
| 522200  | Small Equip Repairs & Maintenance   | 2,132.00        | .00                     | .00                   | 1,500.00            | 632.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 850.00          | .00                     | .00                   | .00                 | 850.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,982.00        | .00                     | .00                   | 1,500.00            | 1,482.00          |         |
| 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                  | 1,835.96              | .00                 | 3,458.04          | U       |
| 525004  | WAN Service Charges                 | 1,440.00        | 114.03                  | 657.22                | 782.78              | .00               | U       |
| 525006  | GPS Monitoring Charges              | 216.00          | 16.95                   | 118.65                | 97.35               | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,944.00        | 161.85                  | 846.07                | 1,097.93            | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 3,515.00        | 278.26                  | 1,947.82              | 1,566.98            | .20               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 588.00          | .00                     | 588.00                | .00                 | .00               | U       |
| 525041  | E-mail Service Charges              | 516.00          | 118.25                  | 247.25                | .00                 | 268.75            | U       |
| 525090  | Other Communication Charges         | 1,720.00        | 132.60                  | 928.20                | 790.20              | 1.60              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 15,233.00       | 1,084.22                | 7,169.17              | 4,335.24            | 3,728.59          |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100             | Postage                             | 100.00             | 1.84                       | 2.30                     | .00                    | 97.70                | U          |
| 525110             | Other Parcel Delivery Service       | 30.00              | .00                        | .00                      | .00                    | 30.00                | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 130.00             | 1.84                       | 2.30                     | .00                    | 127.70               |            |
| 525210             | Conference, Meeting & Training Exp. | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 980.00             | 366.00                     | 515.22                   | .00                    | 464.78               | U          |
| 525240             | Personal Mileage Reimbursement      | 200.00             | .00                        | .00                      | .00                    | 200.00               | U          |
| 525250             | Motor Pool Reimbursement            | 1,200.00           | 69.58                      | 871.14                   | .00                    | 328.86               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 3,380.00           | 435.58                     | 1,386.36                 | .00                    | 1,993.64             |            |
| 525319             | Util / 911 Communication Cntr/EOC   | 25,938.00          | 2,240.37                   | 14,959.36                | .00                    | 10,978.64            | U          |
| TOTAL              | UTILITIES                           | 25,938.00          | 2,240.37                   | 14,959.36                | .00                    | 10,978.64            |            |
| 525400             | Gas, Fuel, & Oil                    | 1,314.00           | 36.84                      | 904.53                   | .00                    | 409.47               | U          |
| TOTAL              | FUEL EXPENDITURES                   | 1,314.00           | 36.84                      | 904.53                   | .00                    | 409.47               |            |
| 525600             | Uniforms & Clothing                 | 675.00             | .00                        | 520.08                   | .00                    | 154.92               | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 675.00             | .00                        | 520.08                   | .00                    | 154.92               |            |
| 540000             | Small Tools & Minor Equipment       | 2,000.00           | 310.26                     | 339.05                   | .00                    | 1,660.95             | U          |
| 5AK107             | (5) Personal Computers (FlA) - Rpl  | 4,553.00           | .00                        | 4,253.23                 | .00                    | 299.77               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 6,553.00           | 310.26                     | 4,592.28                 | .00                    | 1,960.72             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 155,564.00         | 18,810.84                  | 88,661.74                | .00                    | 66,902.26            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 80,756.00          | 4,274.05                   | 52,327.02                | 7,505.22               | 20,923.76            |            |
| NET                |                                     | -236,320.00        | -23,084.89                 | -140,988.76              | -7,505.22              | -87,826.02           |            |

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      | 70,022.29               | 351,607.13            | .00                 | 269,116.87        | U       |
| 510200  | Overtime                            | .00             | 3,607.38                | 25,906.95             | .00                 | -25,906.95        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 620,724.00      | 73,629.67               | 377,514.08            | .00                 | 243,209.92        |         |
| 511112  | FICA - Employer's Portion           | 46,485.00       | 5,409.78                | 27,429.83             | .00                 | 19,055.17         | U       |
| 511113  | SCRS - Employer's Portion           | 49,616.00       | 5,407.68                | 24,746.70             | .00                 | 24,869.30         | U       |
| 511114  | PORS - Employer's Portion           | 53,300.00       | 7,090.96                | 33,362.02             | .00                 | 19,937.98         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 20,800.00               | 72,800.00             | .00                 | 52,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 13,841.00       | 1,802.90                | 9,198.89              | .00                 | 4,642.11          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 288,042.00      | 40,511.32               | 167,537.44            | .00                 | 120,504.56        |         |
| 520200  | Contracted Services                 | 15,770.00       | 479.90                  | 5,546.12              | 10,173.88           | 50.00             | U       |
| 520233  | Towing Service                      | 170.00          | .00                     | .00                   | .00                 | 170.00            | U       |
| 520248  | Alarm Monitoring and Maintenance    | 378.00          | .00                     | 378.00                | .00                 | .00               | U       |
| 520300  | Professional Services               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520308  | Health Screening Services           | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 520400  | Advertising & Publicity             | 1,500.00        | .00                     | 142.01                | .00                 | 1,357.99          | U       |
| 520702  | Technical Currency & Support        | 12,618.00       | .00                     | 7,382.98              | .00                 | 5,235.02          | U       |
| 520800  | Outside Printing                    | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | SERVICES                            | 32,086.00       | 479.90                  | 13,449.11             | 10,173.88           | 8,463.01          |         |
| 521000  | Office Supplies                     | 2,900.00        | 594.43                  | 1,802.47              | .00                 | 1,097.53          | U       |
| 521100  | Duplicating                         | 1,050.00        | 49.04                   | 433.40                | .00                 | 616.60            | U       |
| 521200  | Operating Supplies                  | 70,400.00       | 9,387.45                | 39,810.46             | 13,111.82           | 17,477.72         | U       |
| 521208  | Police Supplies                     | 2,000.00        | .00                     | 738.57                | .00                 | 1,261.43          | U       |
| 521300  | Food Supplies                       | 10,830.00       | 1,622.98                | 8,630.83              | 4,631.06            | -2,431.89         | U       |
| 521402  | Occupational Health Supplies        | 3,710.00        | .00                     | .00                   | 840.00              | 2,870.00          | U       |
| TOTAL   | SUPPLIES                            | 90,890.00       | 11,653.90               | 51,415.73             | 18,582.88           | 20,891.39         |         |
| 522000  | Building Repairs & Maintenance      | 12,816.00       | 601.29                  | 2,182.72              | 3,535.00            | 7,098.28          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 5,005.00        | 142.16                  | 3,641.64              | 349.06              | 1,014.30          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 18,071.00       | 743.45                  | 5,824.36              | 3,884.06            | 8,362.58          |         |
| 524000  | Building Insurance                  | 1,158.00        | .00                     | 1,158.40              | .00                 | -.40              | U       |
| 524100  | Vehicle Insurance                   | 4,267.00        | .00                     | 4,305.00              | .00                 | -38.00            | U       |
| 524200  | Professional Liability Insurance    | 428.00          | .00                     | 352.00                | .00                 | 76.00             | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201  | General Tort Liability Insurance    | 1,665.00        | .00                     | 2,204.00              | .00                 | -539.00           | U       |
| 524900  | Data Processing Equipment Insurance | 23.00           | .00                     | 29.00                 | .00                 | -6.00             | U       |
| TOTAL   | INSURANCE                           | 7,541.00        | .00                     | 8,048.40              | .00                 | -507.40           |         |
| 525000  | Telephone                           | 1,320.00        | 62.34                   | 525.39                | .00                 | 794.61            | U       |
| 525004  | WAN Service Charges                 | 3,360.00        | .00                     | 1,630.62              | 1,729.38            | .00               | U       |
| 525006  | GPS Monitoring Charges              | 1,596.00        | 118.65                  | 830.55                | 765.45              | .00               | U       |
| 525020  | Pagers and Cell Phones              | 200.00          | .00                     | 185.80                | 14.20               | .00               | U       |
| 525021  | Smart Phone Charges                 | 4,588.00        | .00                     | 2,255.49              | 2,332.59            | -.08              | U       |
| 525030  | 800 MHz Radio Service Charges       | 5,624.00        | 468.66                  | 3,280.62              | 2,343.30            | .08               | U       |
| 525041  | E-mail Service Charges              | 1,677.00        | 387.00                  | 946.35                | .00                 | 730.65            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 18,365.00       | 1,036.65                | 9,654.82              | 7,184.92            | 1,525.26          |         |
| 525100  | Postage                             | 500.00          | 27.91                   | 96.85                 | .00                 | 403.15            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 500.00          | 27.91                   | 96.85                 | .00                 | 403.15            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,600.00        | 2,232.43                | 4,166.91              | .00                 | 1,433.09          | 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        | 2,232.43                | 4,579.11              | .00                 | 2,680.89          |         |
| 525307  | Util / Animal Control               | 35,000.00       | 3,805.15                | 20,520.46             | 3,003.96            | 11,475.58         | U       |
| TOTAL   | UTILITIES                           | 35,000.00       | 3,805.15                | 20,520.46             | 3,003.96            | 11,475.58         |         |
| 525400  | Gas, Fuel, & Oil                    | 27,440.00       | 2,122.03                | 16,267.56             | .00                 | 11,172.44         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 27,440.00       | 2,122.03                | 16,267.56             | .00                 | 11,172.44         |         |
| 525600  | Uniforms & Clothing                 | 11,634.00       | 609.39                  | 6,606.95              | 195.94              | 4,831.11          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 11,634.00       | 609.39                  | 6,606.95              | 195.94              | 4,831.11          |         |
| 525700  | Employee Service Awards             | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | Incentive Expenses                  | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 526500             | Licenses & Permits                  | 300.00             | .00                        | .00                      | .00                    | 300.00               | U          |
| TOTAL              | LICENSES, FEES, & PERMITS           | 300.00             | .00                        | .00                      | .00                    | 300.00               |            |
| 540000             | Small Tools & Minor Equipment       | 5,704.00           | 2,260.01                   | 4,833.05                 | .00                    | 870.95               | U          |
| 5AK108             | (2) 3/4 Ton Pickup w/Acc. - Rpl     | 88,000.00          | 186.87                     | 87,976.07                | .00                    | 23.93                | U          |
| 5AK109             | (2) Washing Machines - Rpl          | 1,100.00           | .00                        | .00                      | .00                    | 1,100.00             | U          |
| 5AK110             | (2) Dryers - Rpl                    | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| 5AK111             | Surgical Suite Building             | 74,813.00          | 6,924.12                   | 23,850.10                | 30,900.00              | 20,062.90            | U          |
| 5AK112             | (3) Surgical Tables                 | 5,333.00           | .00                        | .00                      | 5,858.25               | -525.25              | U          |
| 5AK113             | (2) Anesthesia & Respiratory System | 10,160.00          | .00                        | .00                      | 9,028.38               | 1,131.62             | U          |
| 5AK114             | (1) Centrifuge Mach & Refractometer | 2,436.00           | .00                        | .00                      | 2,465.75               | -29.75               | U          |
| 5AK115             | (1) Dental Repair System            | 3,810.00           | .00                        | .00                      | 4,708.00               | -898.00              | U          |
| 5AK116             | (1) Autoclave                       | 6,115.00           | .00                        | .00                      | 6,125.75               | -10.75               | U          |
| 5AK117             | Large Animal Barn                   | 130,220.00         | .00                        | .00                      | .00                    | 130,220.00           | U          |
| 5AK118             | (1) Stock Trailer                   | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| 5AK119             | Perimeter Fencing                   | 20,450.00          | .00                        | .00                      | .00                    | 20,450.00            | U          |
| 5AK384             | Office Renovation                   | 5,600.00           | .00                        | 4,866.03                 | .00                    | 733.97               | U          |
| 5AK403             | HP Color Printer                    | 696.00             | .00                        | 695.50                   | .00                    | .50                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 365,337.00         | 9,371.00                   | 122,220.75               | 59,086.13              | 184,030.12           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 908,766.00         | 114,140.99                 | 545,051.52               | .00                    | 363,714.48           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 614,924.00         | 32,081.81                  | 258,684.10               | 102,111.77             | 254,128.13           |            |
| NET                |                                     | -1,523,690.00      | -146,222.80                | -803,735.62              | -102,111.77            | -617,842.61          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 62

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 2,071,752.00    | 199,199.68              | 953,767.98            | .00                 | 1,117,984.02      | U       |
| 510199  | Special Overtime                    | 402,359.00      | 56,437.20               | 290,135.61            | .00                 | 112,223.39        | U       |
| 510200  | Overtime                            | .00             | .00                     | 60.60                 | .00                 | -60.60            | U       |
| 510300  | Part Time                           | 181,510.00      | 10,088.35               | 54,654.61             | .00                 | 126,855.39        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 2,655,621.00    | 265,725.23              | 1,298,618.80          | .00                 | 1,357,002.20      |         |
| 511112  | FICA - Employer's Portion           | 183,155.00      | 19,380.96               | 93,606.74             | .00                 | 89,548.26         | U       |
| 511113  | SCRS - Employer's Portion           | 363,215.00      | 41,285.08               | 180,788.37            | .00                 | 182,426.63        | U       |
| 511120  | Employee Insurance-Employer Portion | 483,600.00      | 80,600.00               | 282,100.00            | .00                 | 201,500.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 10,158.00       | 866.44                  | 4,294.91              | .00                 | 5,863.09          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 1,040,128.00    | 142,132.48              | 560,790.02            | .00                 | 479,337.98        |         |
| 520246  | NCIC Access Fee                     | 8,410.00        | .00                     | 7,250.00              | .00                 | 1,160.00          | U       |
| TOTAL   | SERVICES                            | 8,410.00        | .00                     | 7,250.00              | .00                 | 1,160.00          |         |
| 524000  | Building Insurance                  | 2,246.00        | .00                     | 2,260.27              | .00                 | -14.27            | U       |
| 524201  | General Tort Liability Insurance    | 1,993.00        | .00                     | 1,923.00              | .00                 | 70.00             | U       |
| 524900  | Data Processing Equipment Insurance | 275.00          | .00                     | 430.05                | .00                 | -155.05           | U       |
| TOTAL   | INSURANCE                           | 4,514.00        | .00                     | 4,613.32              | .00                 | -99.32            |         |
| 525041  | E-mail Service Charges              | 9,417.00        | 2,257.50                | 5,299.75              | .00                 | 4,117.25          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 9,417.00        | 2,257.50                | 5,299.75              | .00                 | 4,117.25          |         |
| 525300  | Util / Administration Building      | 5,000.00        | 416.08                  | 2,718.53              | .00                 | 2,281.47          | U       |
| 525319  | Util / 911 Communication Cntr/EOC   | 54,000.00       | 4,474.15                | 29,814.92             | .00                 | 24,185.08         | U       |
| 525332  | Util / Communications Tower         | 5,200.00        | 300.18                  | 2,058.19              | .00                 | 3,141.81          | U       |
| TOTAL   | UTILITIES                           | 64,200.00       | 5,190.41                | 34,591.64             | .00                 | 29,608.36         |         |
| 525400  | Gas, Fuel, & Oil                    | .00             | 221.05                  | 221.05                | .00                 | -221.05           | U       |
| TOTAL   | FUEL EXPENDITURES                   | .00             | 221.05                  | 221.05                | .00                 | -221.05           |         |
| 525600  | Uniforms & Clothing                 | 18,297.00       | 986.56                  | 10,436.78             | 631.46              | 7,228.76          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 18,297.00       | 986.56                  | 10,436.78             | 631.46              | 7,228.76          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 63

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK120             | (1) Radio - Rpl                | 5,659.00           | .00                        | .00                      | .00                    | 5,659.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 5,659.00           | .00                        | .00                      | .00                    | 5,659.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131300             | Communications                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 3,695,749.00       | 407,857.71                 | 1,859,408.82             | .00                    | 1,836,340.18         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 110,497.00         | 8,655.52                   | 62,412.54                | 631.46                 | 47,453.00            |            |
| NET                |                                | -3,806,246.00      | -416,513.23                | -1,921,821.36            | -631.46                | -1,883,793.18        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 7,167,908.00    | 698,980.86              | 3,397,191.75          | .00                 | 3,770,716.25      | U       |
| 510199  | Special Overtime                    | 1,390,862.00    | 211,275.96              | 1,118,783.14          | .00                 | 272,078.86        | U       |
| 510200  | Overtime                            | 35,000.00       | 15,071.53               | 91,175.40             | .00                 | -56,175.40        | U       |
| 510300  | Part Time                           | 329,392.00      | 44,688.42               | 212,179.95            | .00                 | 117,212.05        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 8,923,162.00    | 970,016.77              | 4,819,330.24          | .00                 | 4,103,831.76      |         |
| 511112  | FICA - Employer's Portion           | 659,152.00      | 71,379.83               | 350,850.10            | .00                 | 308,301.90        | U       |
| 511113  | SCRS - Employer's Portion           | 1,366,556.00    | 150,492.08              | 673,613.38            | .00                 | 692,942.62        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,357,200.00    | 226,200.00              | 791,700.00            | .00                 | 565,500.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 837,752.00      | 91,041.55               | 452,017.97            | .00                 | 385,734.03        | U       |
| 511131  | S. C. Unemployment                  | .00             | -17.58                  | 895.29                | .00                 | -895.29           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 4,220,660.00    | 539,095.88              | 2,269,076.74          | .00                 | 1,951,583.26      |         |
| 516100  | Volunteer Subsistence               | 20,000.00       | .00                     | 3,000.00              | .00                 | 17,000.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 20,000.00       | .00                     | 3,000.00              | .00                 | 17,000.00         |         |
| 520100  | Contracted Maintenance              | 24,289.00       | .00                     | 12,723.86             | 12,779.00           | -1,213.86         | U       |
| 520104  | POA Maintenance                     | 557.00          | .00                     | 287.56                | .00                 | 269.44            | U       |
| 520200  | Contracted Services                 | 1,660.00        | 107.00                  | 794.21                | 865.79              | .00               | U       |
| 520201  | Physical Fitness Program            | 44,700.00       | .00                     | 22,515.00             | 22,035.00           | 150.00            | U       |
| 520202  | Medical Service Contract            | 36,000.00       | 3,000.00                | 21,000.00             | 15,000.00           | .00               | U       |
| 520206  | Background History Screening        | 3,990.00        | 208.50                  | 1,162.50              | 2,827.50            | .00               | U       |
| 520233  | Towing Service                      | 6,105.00        | 250.00                  | 3,027.50              | 1,047.50            | 2,030.00          | U       |
| 520249  | Third Party Billing Services        | 372,951.00      | 23,114.54               | 176,023.25            | 196,926.99          | .76               | U       |
| 520300  | Professional Services               | 11,800.00       | 6,857.00                | 6,857.00              | 1,020.00            | 3,923.00          | U       |
| 520305  | Infectious Disease Services         | 15,050.00       | .00                     | 3,350.74              | 6,949.26            | 4,750.00          | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 520702  | Technical Currency & Support        | 71,423.00       | 3,817.65                | 37,709.46             | 19,939.74           | 13,773.80         | U       |
| 520800  | Outside Printing                    | 2,775.00        | .00                     | .00                   | .00                 | 2,775.00          | U       |
| TOTAL   | SERVICES                            | 593,300.00      | 37,354.69               | 285,451.08            | 279,390.78          | 28,458.14         |         |
| 521000  | Office Supplies                     | 6,050.00        | 49.58                   | 2,023.20              | 616.94              | 3,409.86          | U       |
| 521100  | Duplicating                         | 7,152.00        | 454.78                  | 4,175.81              | 1,045.34            | 1,930.85          | U       |
| 521200  | Operating Supplies                  | 12,650.00       | 1,778.49                | 6,884.26              | 721.39              | 5,044.35          | U       |
| 521206  | Training Supplies                   | 3,000.00        | .00                     | 68.71                 | .00                 | 2,931.29          | U       |
| 521213  | Public Education Supplies           | 4,000.00        | .00                     | 1,509.68              | .00                 | 2,490.32          | U       |
| 521400  | Health Supplies                     | 293,101.00      | 25,356.28               | 192,714.27            | 88,785.73           | 11,601.00         | U       |
| TOTAL   | SUPPLIES                            | 325,953.00      | 27,639.13               | 207,375.93            | 91,169.40           | 27,407.67         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000  | Building Repairs & Maintenance      | 7,500.00        | 1,258.15                | 8,552.47              | 1,454.16            | -2,506.63         | U       |
| 522001  | Carpet/Floor Cleaning               | 1,980.00        | .00                     | 420.00                | 1,000.00            | 560.00            | U       |
| 522050  | Generator Repairs & Maintenance     | 1,806.00        | .00                     | 295.62                | 1,398.38            | 112.00            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | .00                     | 733.83                | 600.89              | 3,665.28          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 231,500.00      | 13,488.42               | 102,780.36            | 44,010.83           | 84,708.81         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 247,786.00      | 14,746.57               | 112,782.28            | 48,464.26           | 86,539.46         |         |
| 523100  | Building Rental                     | 1,500.00        | 125.00                  | 875.00                | 625.00              | .00               | U       |
| 523200  | Equipment Rental                    | 1,680.00        | .00                     | 522.05                | 1,157.95            | .00               | U       |
| TOTAL   | RENTALS                             | 3,180.00        | 125.00                  | 1,397.05              | 1,782.95            | .00               |         |
| 524000  | Building Insurance                  | 7,089.00        | .00                     | 7,101.20              | .00                 | -12.20            | U       |
| 524100  | Vehicle Insurance                   | 25,671.00       | .00                     | 28,046.00             | .00                 | -2,375.00         | U       |
| 524101  | Comprehensive Insurance             | 33,279.00       | .00                     | 41,545.64             | .00                 | -8,266.64         | U       |
| 524200  | Professional Liability Insurance    | 15,802.00       | .00                     | 18,911.82             | .00                 | -3,109.82         | U       |
| 524201  | General Tort Liability Insurance    | 17,139.00       | .00                     | 17,108.00             | .00                 | 31.00             | U       |
| 524800  | Ambulance Equipment Insurance       | 8,659.00        | .00                     | 12,444.73             | .00                 | -3,785.73         | U       |
| TOTAL   | INSURANCE                           | 107,639.00      | .00                     | 125,157.39            | .00                 | -17,518.39        |         |
| 525000  | Telephone                           | 8,290.00        | 628.67                  | 4,414.78              | .00                 | 3,875.22          | U       |
| 525004  | WAN Service Charges                 | 23,785.00       | 1,597.11                | 11,174.28             | 12,447.12           | 163.60            | U       |
| 525006  | GPS Monitoring Charges              | 2,154.00        | 101.70                  | 711.90                | 1,442.10            | .00               | U       |
| 525020  | Pagers and Cell Phones              | 9,840.00        | 719.80                  | 5,133.63              | 4,706.37            | .00               | U       |
| 525021  | Smart Phone Charges                 | 6,912.00        | 521.66                  | 3,492.78              | 3,419.22            | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 79,435.00       | 5,454.03                | 37,936.18             | 41,498.30           | .52               | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 5,672.00        | .00                     | 5,671.20              | .00                 | .80               | U       |
| 525041  | E-mail Service Charges              | 25,542.00       | 5,977.00                | 14,072.83             | .00                 | 11,469.17         | U       |
| TOTAL   | COMMUNICATION CHARGES               | 161,630.00      | 14,999.97               | 82,607.58             | 63,513.11           | 15,509.31         |         |
| 525100  | Postage                             | 4,827.00        | 82.24                   | 600.42                | .00                 | 4,226.58          | U       |
| 525110  | Other Parcel Delivery Service       | 200.00          | 3.85                    | 101.66                | .00                 | 98.34             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 5,027.00        | 86.09                   | 702.08                | .00                 | 4,324.92          |         |
| 525210  | Conference, Meeting & Training Exp. | 46,705.00       | 6,686.50                | 12,918.83             | 10,075.00           | 23,711.17         | U       |
| 525230  | Subscriptions, Dues, & Books        | 11,150.00       | .00                     | 2,926.71              | 3,610.00            | 4,613.29          | U       |
| 525250  | Motor Pool Reimbursement            | 800.00          | .00                     | 342.78                | .00                 | 457.22            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 58,655.00       | 6,686.50                | 16,188.32             | 13,685.00           | 28,781.68         |         |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525312  | Util / Magistrate District #3       | 1,500.00        | 89.47                   | 630.62                | .00                 | 869.38            | U       |
| 525329  | Util / EMS Operating Center         | 23,000.00       | 1,985.00                | 12,310.01             | 1,390.33            | 9,299.66          | U       |
| 525350  | Util / East Region Service Center   | 20,000.00       | 1,080.37                | 8,534.89              | .00                 | 11,465.11         | U       |
| 525353  | Util / Magistrate District #4       | 1,200.00        | 82.55                   | 560.65                | .00                 | 639.35            | U       |
| 525354  | Util / DES Training Building        | 6,500.00        | .00                     | .00                   | .00                 | 6,500.00          | U       |
| 525392  | Util / Dept of Emerg Srv Logistics  | 15,000.00       | 60.29                   | 384.86                | .00                 | 14,615.14         | U       |
| 525396  | Util / South Region                 | 1,500.00        | 562.69                  | 1,034.37              | 2.05                | 463.58            | U       |
| TOTAL   | UTILITIES                           | 68,700.00       | 3,860.37                | 23,455.40             | 1,392.38            | 43,852.22         |         |
| 525400  | Gas, Fuel, & Oil                    | 410,000.00      | 32,493.60               | 226,330.35            | .00                 | 183,669.65        | U       |
| 525405  | Small Equipment Fuel                | 100.00          | .00                     | .00                   | 100.00              | .00               | U       |
| TOTAL   | FUEL EXPENDITURES                   | 410,100.00      | 32,493.60               | 226,330.35            | 100.00              | 183,669.65        |         |
| 525500  | Laundry & Linen Service             | 20,748.00       | 1,482.46                | 13,366.57             | 7,033.43            | 348.00            | U       |
| 525600  | Uniforms & Clothing                 | 109,507.00      | 6,639.88                | 66,524.26             | 33,960.77           | 9,021.97          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 130,255.00      | 8,122.34                | 79,890.83             | 40,994.20           | 9,369.97          |         |
| 525700  | Employee Service Awards             | 4,500.00        | .00                     | 6,181.42              | .00                 | -1,681.42         | U       |
| TOTAL   | Incentive Expenses                  | 4,500.00        | .00                     | 6,181.42              | .00                 | -1,681.42         |         |
| 526500  | Licenses & Permits                  | 275.00          | .00                     | 125.00                | 275.00              | -125.00           | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 275.00          | .00                     | 125.00                | 275.00              | -125.00           |         |
| 538000  | Claims & Judgements (Litigation)    | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 150.00          | .00                     | .00                   | .00                 | 150.00            |         |
| 540000  | Small Tools & Minor Equipment       | 5,225.00        | .00                     | 1,029.88              | .00                 | 4,195.12          | 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                     | .00                   | 11,111.18           | 138.82            | U       |
| 5AJ118  | Equipment Bags                      | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 5AJ125  | Extrication Gear                    | 4,500.00        | .00                     | 908.70                | 2,804.39            | 786.91            | U       |
| 5AJ133  | (5) Automated Stretchers w/Acc-Repl | 30,573.00       | .00                     | 25,182.45             | .00                 | 5,390.55          | U       |
| 5AJ143  | Supply Dispensing Machine EMS Op Ct | 12,915.00       | .00                     | .00                   | 12,169.74           | 745.26            | U       |
| 5AJ156  | IClass Prox Card Reader Upgd Supply | 3,600.00        | .00                     | .00                   | .00                 | 3,600.00          | U       |
| 5AK121  | Biomedical Equipment & Accessories  | 11,525.00       | .00                     | 11,556.04             | .00                 | -31.04            | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AK122  | Equipment Bags                      | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | 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       | 2,117.53                | 5,404.95              | 4,764.97            | 10.08             | U       |
| 5AK125  | Airway Instruments & Accessories    | 4,901.00        | .00                     | .00                   | 3,063.14            | 1,837.86          | U       |
| 5AK126  | Intraosseous Infusion Supp & Equip  | 59,230.00       | .00                     | 55,640.00             | .00                 | 3,590.00          | U       |
| 5AK127  | Batteries & Acc. for 800MHz Radios  | 4,975.00        | .00                     | 4,973.26              | .00                 | 1.74              | U       |
| 5AK128  | Batteries & Acc. for Field Laptops  | 3,240.00        | .00                     | .00                   | 1,219.80            | 2,020.20          | U       |
| 5AK129  | Extrication Gear                    | 4,000.00        | .00                     | .00                   | .00                 | 4,000.00          | U       |
| 5AK130  | (3) EMS Units - Rpl                 | 727,974.00      | .00                     | .00                   | 727,974.00          | .00               | U       |
| 5AK131  | (1) EMS Unit                        | 242,658.00      | .00                     | .00                   | 242,658.00          | .00               | U       |
| 5AK132  | (3) Repower of EMS Units            | 186,000.00      | .00                     | 26,009.86             | 63,990.14           | 96,000.00         | U       |
| 5AK133  | (4) Quick Response Vehicles         | 172,000.00      | .00                     | .00                   | 170,669.68          | 1,330.32          | U       |
| 5AK134  | (3) Mobile Radios - Rpl             | 15,300.00       | .00                     | 15,014.07             | .00                 | 285.93            | U       |
| 5AK135  | (8) Portable Radios - Rpl           | 41,144.00       | .00                     | 41,138.25             | .00                 | 5.75              | U       |
| 5AK136  | (2) Portable Radios                 | 9,296.00        | .00                     | 9,294.40              | .00                 | 1.60              | U       |
| 5AK137  | (2) Base Station Radios - Rpl       | 12,250.00       | .00                     | 12,241.06             | .00                 | 8.94              | U       |
| 5AK138  | (4) Cardiopulmonary Resucitator/Acc | 76,367.00       | .00                     | .00                   | .00                 | 76,367.00         | U       |
| 5AK139  | (3) Automated Stretcher & Acc.-Rpl  | 69,771.00       | .00                     | .00                   | .00                 | 69,771.00         | U       |
| 5AK140  | (1) Automated Stretcher & Acc.      | 23,257.00       | .00                     | .00                   | .00                 | 23,257.00         | U       |
| 5AK141  | (3) Stair Chairs - Rpl              | 14,400.00       | .00                     | .00                   | .00                 | 14,400.00         | U       |
| 5AK142  | (1) Stair Chair                     | 4,800.00        | .00                     | .00                   | .00                 | 4,800.00          | U       |
| 5AK143  | Power Cot Accessories               | 5,310.00        | .00                     | .00                   | .00                 | 5,310.00          | U       |
| 5AK144  | (10) Oxygen Cylinders               | 590.00          | .00                     | .00                   | 466.63              | 123.37            | U       |
| 5AK145  | CPAP Ventilating Breathing Circuits | 9,450.00        | .00                     | .00                   | 9,435.19            | 14.81             | U       |
| 5AK146  | (4) EMS Substation Chairs - Rpl     | 3,000.00        | .00                     | .00                   | 2,889.00            | 111.00            | U       |
| 5AK147  | Infant & Child Restraint Systems    | 1,970.00        | .00                     | .00                   | 1,870.25            | 99.75             | U       |
| 5AK148  | Manikin - Repl Parts                | 4,600.00        | .00                     | .00                   | .00                 | 4,600.00          | U       |
| 5AK149  | (27) Traffic Interruption Devices   | 110,511.00      | .00                     | .00                   | .00                 | 110,511.00        | U       |
| 5AK150  | (3) Personal Computers (F1A) - Rpl  | 2,553.00        | .00                     | 2,551.95              | .00                 | 1.05              | U       |
| 5AK151  | (1) Laptop (F4) & Accessories-Rpl   | 2,290.00        | 2,070.29                | 2,070.29              | .00                 | 219.71            | U       |
| 5AK152  | (4) Laptops (F5A) - Rpl             | 14,328.00       | .00                     | .00                   | .00                 | 14,328.00         | U       |
| 5AK153  | (12) Laptops (F5B) - Rpl            | 29,856.00       | .00                     | .00                   | .00                 | 29,856.00         | U       |
| 5AK154  | (10) Laptops (F6) - Rpl             | 38,620.00       | .00                     | .00                   | .00                 | 38,620.00         | U       |
| 5AK155  | (2) Substations TVs - Rpl           | 560.00          | .00                     | .00                   | .00                 | 560.00            | U       |
| 5AK156  | (50) Zoll AED Plus w/Accessories    | 84,600.00       | .00                     | .00                   | 73,846.06           | 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    | 4,187.82                | 216,489.80            | 1,328,932.17        | 553,578.03        |         |
| 812520  | Op Trn to DHEC / EMS Grant-in-Aid   | 1,158.00        | 1,158.00                | 1,158.00              | .00                 | .00               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 68

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812523             | Op Trn to DHEC Duke Endowment Grant | 1,109.00           | 1,109.00                   | 1,109.00                 | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT             | 2,267.00           | 2,267.00                   | 2,267.00                 | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 13,163,822.00      | 1,509,112.65               | 7,091,406.98             | .00                    | 6,072,415.02         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 4,216,150.00       | 150,302.08                 | 1,384,134.51             | 1,869,699.25           | 962,316.24           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 2,267.00           | 2,267.00                   | 2,267.00                 | .00                    | .00                  |            |
| NET                |                                     | -17,382,239.00     | -1,661,681.73              | -8,477,808.49            | -1,869,699.25          | -7,034,731.26        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 9,695,956.00    | 1,135,975.89            | 5,522,972.35          | .00                 | 4,172,983.65      | U       |
| 510199  | Special Overtime                    | 1,713,792.00    | 241,624.80              | 1,224,329.94          | .00                 | 489,462.06        | U       |
| 510200  | Overtime                            | .00             | 1,623.30                | 19,571.51             | .00                 | -19,571.51        | U       |
| 510300  | Part Time                           | 132,881.00      | 14,249.13               | 82,817.86             | .00                 | 50,063.14         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 11,542,629.00   | 1,393,473.12            | 6,849,691.66          | .00                 | 4,692,937.34      |         |
| 511112  | FICA - Employer's Portion           | 890,814.00      | 102,249.67              | 498,192.48            | .00                 | 392,621.52        | U       |
| 511113  | SCRS - Employer's Portion           | 5,544.00        | 2,877.19                | 13,072.93             | .00                 | -7,528.93         | U       |
| 511114  | PORS - Employer's Portion           | 1,894,821.00    | 245,838.49              | 1,110,656.45          | .00                 | 784,164.55        | U       |
| 511120  | Employee Insurance-Employer Portion | 2,082,600.00    | 344,500.00              | 1,205,750.00          | .00                 | 876,850.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 669,259.00      | 81,407.95               | 400,283.60            | .00                 | 268,975.40        | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 376.36                  | 2,705.97              | .00                 | -2,705.97         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 4,439.56                | 22,790.68             | .00                 | -22,790.68        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 5,543,038.00    | 781,689.22              | 3,253,452.11          | .00                 | 2,289,585.89      |         |
| 516100  | Volunteer Subsistence               | 14,335.00       | .00                     | 14,335.00             | .00                 | .00               | U       |
| 516130  | Workers' Compensation-Non Employees | 5,000.00        | 1,022.00                | 3,162.00              | .00                 | 1,838.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 19,335.00       | 1,022.00                | 17,497.00             | .00                 | 1,838.00          |         |
| 520100  | Contracted Maintenance              | 55,000.00       | 1,425.00                | 22,780.02             | 31,915.80           | 304.18            | U       |
| 520103  | Landscaping/Ground Maintenance      | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 520104  | POA Maintenance                     | 632.00          | .00                     | 287.56                | .00                 | 344.44            | U       |
| 520200  | Contracted Services                 | 180.00          | .00                     | .00                   | 160.00              | 20.00             | U       |
| 520201  | Physical Fitness Program            | 70,000.00       | .00                     | 58,985.00             | 6,525.00            | 4,490.00          | U       |
| 520209  | Driver History Screening            | 2,400.00        | .00                     | .00                   | 2,400.00            | .00               | U       |
| 520230  | Pest Control                        | 300.00          | .00                     | 151.00                | .00                 | 149.00            | U       |
| 520231  | Garbage Pickup Service              | 13,536.00       | 1,128.00                | 7,896.00              | 5,640.00            | .00               | U       |
| 520233  | Towing Service                      | 5,000.00        | .00                     | 792.50                | 4,207.50            | .00               | U       |
| 520300  | Professional Services               | 14,013.00       | .00                     | 4,500.00              | .00                 | 9,513.00          | U       |
| 520302  | Drug Testing Services               | 1,500.00        | 490.00                  | 490.00                | 10.00               | 1,000.00          | U       |
| 520304  | Fire Protection Services            | 67,676.00       | 1,472.99                | 35,310.93             | 32,364.95           | .12               | U       |
| 520400  | Advertising & Publicity             | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520500  | Legal Services                      | 6,000.00        | 87.50                   | 656.25                | 4,343.75            | 1,000.00          | U       |
| 520702  | Technical Currency & Support        | 66,927.00       | .00                     | 41,574.34             | 8,555.00            | 16,797.66         | U       |
| TOTAL   | SERVICES                            | 308,664.00      | 4,603.49                | 173,423.60            | 96,122.00           | 39,118.40         |         |
| 521000  | Office Supplies                     | 14,088.00       | 1,280.43                | 7,405.23              | 1,313.79            | 5,368.98          | U       |
| 521100  | Duplicating                         | 2,500.00        | 172.29                  | 693.14                | 274.44              | 1,532.42          | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200  | Operating Supplies                  | 45,000.00       | 4,752.41                | 27,903.31             | 478.17              | 16,618.52         | U       |
| 521202  | Fire Prevention Supplies            | 1,500.00        | .00                     | 392.89                | .00                 | 1,107.11          | U       |
| 521203  | Fire Investigation Team Supplies    | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521204  | Foam                                | 41,564.00       | .00                     | 20,974.14             | .00                 | 20,589.86         | U       |
| 521205  | Hazardous Materials Supplies        | 6,000.00        | .00                     | 3,043.81              | 1,157.79            | 1,798.40          | U       |
| 521206  | Training Supplies                   | 9,500.00        | 320.96                  | 3,955.17              | 575.00              | 4,969.83          | U       |
| 521217  | SCBA Supplies                       | 52,363.00       | 25,914.37               | 31,336.56             | .00                 | 21,026.44         | U       |
| 521401  | Infectious Disease Control Supplies | 7,375.00        | .00                     | .00                   | 1,500.00            | 5,875.00          | U       |
| 521601  | Sign Materials                      | 2,500.00        | .00                     | 1,887.06              | .00                 | 612.94            | U       |
| TOTAL   | SUPPLIES                            | 182,640.00      | 32,440.46               | 97,591.31             | 5,299.19            | 79,749.50         |         |
| 522000  | Building Repairs & Maintenance      | 95,000.00       | 11,778.40               | 57,198.86             | 24,979.40           | 12,821.74         | U       |
| 522001  | Carpet/Floor Cleaning               | 4,000.00        | .00                     | .00                   | 3,500.00            | 500.00            | U       |
| 522050  | Generator Repairs & Maintenance     | 10,000.00       | .00                     | 3,487.43              | 6,511.78            | .79               | U       |
| 522200  | Small Equip Repairs & Maintenance   | 62,665.00       | 3,753.94                | 19,009.31             | 18,472.80           | 25,182.89         | U       |
| 522300  | Vehicle Repairs & Maintenance       | 325,000.00      | 28,058.27               | 213,175.76            | 55,206.03           | 56,618.21         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 496,665.00      | 43,590.61               | 292,871.36            | 108,670.01          | 95,123.63         |         |
| 523206  | Communication Tower Lease           | 12,804.00       | 1,066.95                | 7,454.32              | 7,636.87            | -2,287.19         | U       |
| 523207  | Communication Tower Building Lse    | 1,110.00        | .00                     | .00                   | 1,109.40            | .60               | U       |
| TOTAL   | RENTALS                             | 13,914.00       | 1,066.95                | 7,454.32              | 8,746.27            | -2,286.59         |         |
| 524000  | Building Insurance                  | 29,555.00       | .00                     | 27,164.69             | .00                 | 2,390.31          | U       |
| 524100  | Vehicle Insurance                   | 50,130.00       | .00                     | 54,735.00             | .00                 | -4,605.00         | U       |
| 524101  | Comprehensive Insurance             | 39,928.00       | .00                     | 53,850.38             | .00                 | -13,922.38        | U       |
| 524200  | Professional Liability Insurance    | 1,384.00        | .00                     | 1,523.00              | .00                 | -139.00           | U       |
| 524201  | General Tort Liability Insurance    | 24,289.00       | .00                     | 25,373.00             | .00                 | -1,084.00         | U       |
| 524300  | Volunteer Firemen Disability Ins    | 4,539.00        | .00                     | .00                   | .00                 | 4,539.00          | U       |
| TOTAL   | INSURANCE                           | 149,825.00      | .00                     | 162,646.07            | .00                 | -12,821.07        |         |
| 525000  | Telephone                           | 21,448.00       | 1,686.26                | 11,675.58             | .00                 | 9,772.42          | U       |
| 525004  | WAN Service Charges                 | 78,345.00       | 5,297.55                | 41,421.23             | 28,365.57           | 8,558.20          | U       |
| 525005  | Fiber Optic Service Charges         | 9,000.00        | 592.08                  | 4,142.94              | 4,857.06            | .00               | U       |
| 525006  | GPS Monitoring Charges              | 3,662.00        | 304.15                  | 2,033.05              | 1,628.95            | .00               | U       |
| 525021  | Smart Phone Charges                 | 13,712.00       | 886.77                  | 6,188.70              | 5,451.30            | 2,072.00          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 162,385.00      | 12,558.81               | 87,911.67             | 74,472.33           | 1.00              | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 1,953.00        | .00                     | 2,028.00              | .00                 | -75.00            | U       |
| 525041  | E-mail Service Charges              | 41,280.00       | 9,567.50                | 22,029.52             | .00                 | 19,250.48         | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525042  | Sharepoint Service Charges          | 370.00          | .00                     | .00                   | .00                 | 370.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 332,155.00      | 30,893.12               | 177,430.69            | 114,775.21          | 39,949.10         |         |
| 525100  | Postage                             | 1,860.00        | 39.82                   | 148.23                | .00                 | 1,711.77          | U       |
| 525110  | Other Parcel Delivery Service       | 200.00          | 14.48                   | 196.06                | .00                 | 3.94              | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,060.00        | 54.30                   | 344.29                | .00                 | 1,715.71          |         |
| 525210  | Conference, Meeting & Training Exp. | 48,620.00       | 3,386.97                | 31,917.23             | 523.00              | 16,179.77         | U       |
| 525230  | Subscriptions, Dues, & Books        | 25,000.00       | 2,736.40                | 8,739.28              | .00                 | 16,260.72         | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525250  | Motor Pool Reimbursement            | 500.00          | .00                     | 437.90                | .00                 | 62.10             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 74,220.00       | 6,123.37                | 41,094.41             | 523.00              | 32,602.59         |         |
| 525333  | Util / FS / Boiling Springs         | 5,500.00        | 325.70                  | 2,044.90              | 1,000.00            | 2,455.10          | U       |
| 525334  | Util / FS / Chapin                  | 18,500.00       | 1,577.23                | 9,899.41              | .00                 | 8,600.59          | U       |
| 525335  | Util / FS / Edmund                  | 6,000.00        | 525.21                  | 3,087.92              | 610.25              | 2,301.83          | U       |
| 525336  | Util / FS / Fairview                | 5,600.00        | 467.72                  | 2,813.25              | 687.30              | 2,099.45          | U       |
| 525337  | Util / FS / Gilbert                 | 8,400.00        | 385.22                  | 3,904.22              | 731.26              | 3,764.52          | U       |
| 525339  | Util / FS / Hollow Creek            | 7,500.00        | 631.99                  | 3,856.86              | 655.83              | 2,987.31          | U       |
| 525340  | Util / FS / Gaston                  | 7,200.00        | 419.93                  | 3,628.63              | 825.42              | 2,745.95          | U       |
| 525341  | Util / FS / Lake Murray             | 12,500.00       | 854.13                  | 5,972.14              | .00                 | 6,527.86          | U       |
| 525342  | Util / FS / Lexington               | 21,000.00       | 1,285.93                | 11,636.58             | 500.26              | 8,863.16          | U       |
| 525343  | Util / FS / Mack Edisto             | 6,500.00        | 672.29                  | 3,927.11              | 268.79              | 2,304.10          | U       |
| 525344  | Util / FS / Oak Grove               | 23,200.00       | 1,804.03                | 12,044.41             | 739.33              | 10,416.26         | U       |
| 525345  | Util / FS / Pelion                  | 6,500.00        | 549.72                  | 3,641.22              | 378.59              | 2,480.19          | U       |
| 525346  | Util / FS / Round Hill              | 7,400.00        | 490.65                  | 3,726.40              | 1,000.00            | 2,673.60          | U       |
| 525347  | Util / FS / Sandy Run               | 6,700.00        | 472.56                  | 3,476.25              | 517.19              | 2,706.56          | U       |
| 525348  | Util / FS / South Congaree          | 16,600.00       | 1,492.23                | 10,154.54             | 846.47              | 5,598.99          | U       |
| 525349  | Util / FS / Swansea                 | 9,500.00        | 717.52                  | 5,180.39              | .00                 | 4,319.61          | U       |
| 525350  | Util / East Region Service Center   | 20,000.00       | 2,006.42                | 13,234.03             | .00                 | 6,765.97          | U       |
| 525354  | Util / DES Training Building        | 6,500.00        | .00                     | .00                   | .00                 | 6,500.00          | U       |
| 525368  | Util / FS / Pine Grove              | 8,000.00        | 744.05                  | 7,206.10              | 778.02              | 15.88             | U       |
| 525369  | Util / FS / Amicks Ferry            | 8,000.00        | 626.38                  | 3,720.96              | .00                 | 4,279.04          | U       |
| 525373  | Util / FS / Crossroads              | 6,100.00        | 3,918.70                | 8,442.33              | 725.63              | -3,067.96         | U       |
| 525374  | Util / FS / Red Bank                | 7,600.00        | 545.99                  | 3,870.80              | 263.81              | 3,465.39          | U       |
| 525379  | Util / FS / Training Facility       | 22,500.00       | 1,426.20                | 14,484.61             | 300.00              | 7,715.39          | U       |
| 525382  | Util / FS / Samaria                 | 6,400.00        | 557.71                  | 3,734.31              | 449.34              | 2,216.35          | U       |
| 525392  | Util / Dept of Emerg Srv Logistics  | 10,600.00       | 20.10                   | 279.88                | 1,321.62            | 8,998.50          | U       |
| 525393  | Util / FS / Hwy#6/Fish Hatchery     | 7,500.00        | 641.51                  | 4,594.21              | 1,625.71            | 1,280.08          | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525394  | Util / FS / Cedar Grove             | 7,200.00        | 712.33                  | 3,743.26              | 984.63              | 2,472.11          | U       |
| 525395  | Util / FS / Corley Mill             | 12,000.00       | 717.71                  | 7,411.76              | 1,591.65            | 2,996.59          | U       |
| TOTAL   | UTILITIES                           | 291,000.00      | 24,589.16               | 159,716.48            | 16,801.10           | 114,482.42        |         |
| 525400  | Gas, Fuel, & Oil                    | 220,000.00      | 21,426.34               | 149,207.87            | 6,043.72            | 64,748.41         | U       |
| 525405  | Small Equipment Fuel                | 3,500.00        | 78.61                   | 1,094.31              | 2,405.69            | .00               | U       |
| 525430  | Emergency Generator Fuel            | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 223,600.00      | 21,504.95               | 150,302.18            | 8,449.41            | 64,848.41         |         |
| 525600  | Uniforms & Clothing                 | 168,355.00      | 8,298.83                | 60,299.52             | 34,087.48           | 73,968.00         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 168,355.00      | 8,298.83                | 60,299.52             | 34,087.48           | 73,968.00         |         |
| 525700  | Employee Service Awards             | 4,000.00        | .00                     | 2,797.73              | .00                 | 1,202.27          | U       |
| TOTAL   | Incentive Expenses                  | 4,000.00        | .00                     | 2,797.73              | .00                 | 1,202.27          |         |
| 526500  | Licenses & Permits                  | 1,501.00        | .00                     | .00                   | 1.00                | 1,500.00          | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 1,501.00        | .00                     | .00                   | 1.00                | 1,500.00          |         |
| TOTAL   | OTHER OPERATING EXPENDITURES        | .00             | .00                     | .00                   | .00                 | .00               |         |
| 538000  | Claims & Judgements (Litigation)    | 500.00          | .00                     | 250.00                | .00                 | 250.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 500.00          | .00                     | 250.00                | .00                 | 250.00            |         |
| 540000  | Small Tools & Minor Equipment       | 23,355.00       | 1,322.22                | 15,281.15             | .00                 | 8,073.85          | U       |
| 540010  | Minor Software                      | 2,805.00        | .00                     | 2,775.00              | .00                 | 30.00             | U       |
| 540020  | Fire Hose                           | 63,500.00       | 46,672.88               | 59,868.58             | 2,850.48            | 780.94            | U       |
| 540021  | Fire Ground & Special Equipment     | 36,540.00       | .00                     | 23,598.36             | 12,166.64           | 775.00            | U       |
| 540022  | Personal Protective Equipment       | 140,064.00      | 104,512.25              | 111,508.98            | 10,860.16           | 17,694.86         | U       |
| 540024  | Haz-Mat Equipment                   | 14,966.00       | 550.20                  | 6,194.46              | .00                 | 8,771.54          | U       |
| 5AI508  | Indoor Air Quality - Gilbert        | 14,199.00       | .00                     | 14,199.00             | .00                 | .00               | U       |
| 5AI509  | Indoor Air Quality - Fairview       | 15,487.00       | .00                     | 15,487.00             | .00                 | .00               | U       |
| 5AI510  | Indoor Air Quality - Pelion         | 13,927.00       | .00                     | 13,927.00             | .00                 | .00               | U       |
| 5AI511  | Indoor Air Quality - Hollow Creek   | 13,306.00       | .00                     | 13,306.00             | .00                 | .00               | U       |
| 5AI512  | Indoor Air Quality - Boiling Spring | 12,267.00       | .00                     | 12,123.00             | .00                 | 144.00            | U       |
| 5AI513  | Indoor Air Quality - Sandy Run      | 35,236.00       | .00                     | 11,738.00             | 18,245.00           | 5,253.00          | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AI514  | Indoor Air Quality - Edmond         | 17,164.00       | .00                     | 15,098.00             | .00                 | 2,066.00          | U       |
| 5AI515  | Indoor Air Quality - Gaston         | 30,566.00       | .00                     | 30,261.00             | 305.00              | .00               | U       |
| 5AI518  | Indoor Air Quality - Round Hill     | 14,856.00       | .00                     | 14,856.00             | .00                 | .00               | U       |
| 5AI650  | (1) Fire Pumper Truck - Replacement | 510,092.00      | 510,092.00              | 510,092.00            | .00                 | .00               | U       |
| 5AJ169  | (1) Fire Pumper Truck - Repl        | 510,092.00      | 510,092.00              | 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       | 10,237.76               | 10,237.76             | .00                 | 237.24            | U       |
| 5AJ541  | (1) Double cab pickup truck w/acces | 34,705.00       | .00                     | 34,647.61             | .00                 | 57.39             | U       |
| 5AJ544  | (6) F1A Computers-Replacements      | 5,455.00        | .00                     | 5,103.90              | .00                 | 351.10            | U       |
| 5AJ565  | South Cargaree - Sewer Line Project | 103,368.00      | .00                     | 19,117.39             | .00                 | 84,250.61         | U       |
| 5AK160  | (5) 800 MHz Radios - Rpl            | 31,652.00       | .00                     | 31,651.40             | .00                 | .60               | U       |
| 5AK161  | Extrication Equipment- Rpl (Yr3of3) | 117,701.00      | .00                     | .00                   | 108,549.00          | 9,152.00          | U       |
| 5AK162  | (1) Fire Pumper Truck - Rpl         | 582,100.00      | .00                     | .00                   | 582,100.00          | .00               | U       |
| 5AK163  | (2) 3/4 Ton Pickup 4x4 w/Acc - Rpl  | 66,000.00       | .00                     | 65,145.48             | .00                 | 854.52            | U       |
| 5AK164  | (1) SUV 4x4 w/Acc - Rpl             | 41,837.00       | 41,774.33               | 41,774.33             | .00                 | 62.67             | U       |
| 5AK165  | (2) Thermal Imaging Cameras - Rpl   | 14,454.00       | .00                     | 14,445.00             | .00                 | 9.00              | U       |
| 5AK166  | HVAC Unit R22 (Swansea) - Rpl       | 8,360.00        | .00                     | .00                   | .00                 | 8,360.00          | U       |
| 5AK167  | HVAC Unit R22 (Crossroads) - Rpl    | 9,900.00        | .00                     | .00                   | .00                 | 9,900.00          | U       |
| 5AK168  | Generator (Hollow Creek) - Rpl      | 43,175.00       | .00                     | .00                   | .00                 | 43,175.00         | U       |
| 5AK169  | Generator (Gilbert) - Rpl           | 43,175.00       | .00                     | .00                   | .00                 | 43,175.00         | U       |
| 5AK170  | Parking Lot Upgrade (Mack Edisto)   | 15,620.00       | .00                     | .00                   | .00                 | 15,620.00         | U       |
| 5AK171  | (6) iPads (F11)                     | 3,780.00        | .00                     | 2,754.12              | .00                 | 1,025.88          | U       |
| 5AK172  | (260) SCBA Cylinder - Rpl           | 235,148.00      | .00                     | .00                   | 235,091.84          | 56.16             | U       |
| 5AK173  | Breathing Air Compressor - Rpl      | 52,563.00       | .00                     | 51,999.13             | .00                 | 563.87            | U       |
| 5AK174  | (2) Fire Studio Licenses            | 500.00          | .00                     | 460.00                | .00                 | 40.00             | U       |
| 5AK175  | (2) iPads (F11)                     | 1,260.00        | .00                     | 907.34                | .00                 | 352.66            | U       |
| 5AK176  | (1) Flat Bottom Boat w/Trailer/Acc. | 10,275.00       | .00                     | 10,275.00             | .00                 | .00               | U       |
| 5AK177  | (5) Laptops (F3) - Rpl              | 6,522.00        | -11,523.90              | 5,746.88              | .00                 | 775.12            | U       |
| 5AK178  | (6) Laptops (F6) - Rpl              | 23,172.00       | .00                     | .00                   | .00                 | 23,172.00         | U       |
| 5AK352  | Ice Bin-Red Bank                    | 928.00          | .00                     | 927.69                | .00                 | .31               | U       |
| 5AK353  | Dishwasher-Lake Murray              | 732.00          | .00                     | 731.87                | .00                 | .13               | U       |
| 5AK370  | Washing Machine Amicks Ferry        | 482.00          | .00                     | 459.96                | .00                 | 22.04             | U       |
| 5AK371  | Washing Machine Crossroads          | 482.00          | .00                     | 459.96                | .00                 | 22.04             | U       |
| 5AK374  | Washing Machine/Dryer Fairview      | 921.00          | .00                     | 919.92                | .00                 | 1.08              | U       |
| 5AK385  | Dryer-Lexington Fire Station        | 461.00          | .00                     | 437.02                | .00                 | 23.98             | U       |
| 5AK395  | Dishwasher-Gaston                   | 430.00          | .00                     | 428.93                | .00                 | 1.07              | U       |
| 5AK396  | Washing Machine-Oak Grove           | 461.00          | .00                     | 459.96                | .00                 | 1.04              | U       |
| 5AK408  | Dishwasher-Pine Grove               | 430.00          | .00                     | 428.93                | .00                 | 1.07              | U       |
| 5AK418  | Gas Range-Red Bank                  | 546.00          | .00                     | 532.86                | .00                 | 13.14             | U       |
| 5AK466  | Stove-Samaria                       | 588.00          | 585.50                  | 585.50                | .00                 | 2.50              | U       |
| 5AK467  | Stove-Amick's Ferry                 | 588.00          | 585.50                  | 585.50                | .00                 | 2.50              | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 74

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK469             | (9) Traffic Interruption Devices | 36,837.00          | .00                        | .00                      | .00                    | 36,837.00            | U          |
| 5AK475             | Cylinder Vise Station            | 1,900.00           | .00                        | .00                      | .00                    | 1,900.00             | U          |
| 5AK476             | Rotary Saw- Training Divison     | 1,970.00           | .00                        | .00                      | .00                    | 1,970.00             | U          |
| 5AK477             | Training Manikins (4)            | 5,900.00           | .00                        | .00                      | .00                    | 5,900.00             | U          |
| TOTAL              | CAPITAL OUTLAY                   | 3,505,075.00       | 1,214,900.74               | 1,909,795.77             | 1,263,800.19           | 331,479.04           |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 17,105,002.00      | 2,176,184.34               | 10,120,640.77            | .00                    | 6,984,361.23         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 5,754,174.00       | 1,388,065.98               | 3,236,017.73             | 1,657,274.86           | 860,881.41           |            |
| NET                |                                  | -22,859,176.00     | -3,564,250.32              | -13,356,658.50           | -1,657,274.86          | -7,845,242.64        |            |

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   | 6,329,020.54            | 15,488,963.63         | .00                 | 845,205.37        | U       |
| 410500  | Homestead Exemption Reimbursements  | 575,000.00      | .00                     | .00                   | .00                 | 575,000.00        | U       |
| 410520  | Manufacturer's Tax Exemption        | 42,000.00       | .00                     | .00                   | .00                 | 42,000.00         | U       |
| 410521  | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 12,959.83             | .00                 | -12,959.83        | U       |
| 410530  | State Sales and Use Tax Credit      | 164,992.00      | 16,532.66               | 64,510.19             | .00                 | 100,481.81        | U       |
| 411000  | Current Vehicle Taxes               | 2,357,156.00    | 186,263.29              | 1,419,592.08          | .00                 | 937,563.92        | U       |
| 412000  | Current Tax Penalties               | 20,000.00       | 4,534.71                | 4,539.77              | .00                 | 15,460.23         | U       |
| 413000  | Delinquent Taxes                    | 400,000.00      | 20,492.07               | 228,118.10            | .00                 | 171,881.90        | U       |
| 414000  | Delinquent Tax Penalties            | 60,000.00       | 3,073.79                | 34,209.69             | .00                 | 25,790.31         | U       |
| 417100  | Fee in Lieu of Taxes                | 680,000.00      | .00                     | 4,282.45              | .00                 | 675,717.55        | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 24,000.00       | .00                     | .00                   | .00                 | 24,000.00         | U       |
| 418000  | Motor Carrier Payments              | 32,000.00       | 1,282.54                | 10,214.21             | .00                 | 21,785.79         | U       |
| 418100  | Heavy Equip. Rental Surcharge Fees  | 17,000.00       | .00                     | 8,843.65              | .00                 | 8,156.35          | U       |
| 419000  | Merchants Exemptions                | 43,771.00       | .00                     | 21,885.70             | .00                 | 21,885.30         | U       |
| TOTAL   | PROPERTY TAXES                      | 20,750,088.00   | 6,561,199.60            | 17,298,119.30         | .00                 | 3,451,968.70      |         |
| 430510  | City of Cola - Fire Protection Chg  | 45,000.00       | 4,448.00                | 14,891.00             | .00                 | 30,109.00         | U       |
| 430511  | Fire Service Permit Fee             | 10,000.00       | 1,945.00                | 13,325.00             | .00                 | -3,325.00         | U       |
| 438101  | Sign Sales - Fire Service           | 2,625.00        | 360.00                  | 2,430.00              | .00                 | 195.00            | U       |
| 438920  | Equipment Sales - Fire Service      | 15,000.00       | .00                     | 1,000.00              | .00                 | 14,000.00         | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 72,625.00       | 6,753.00                | 31,646.00             | .00                 | 40,979.00         |         |
| 447500  | FS / HAZMAT Incident Fines          | 5,000.00        | 2,878.45                | 5,689.42              | .00                 | -689.42           | U       |
| TOTAL   | COUNTY FINES                        | 5,000.00        | 2,878.45                | 5,689.42              | .00                 | -689.42           |         |
| 469120  | Gifts & Donations - Fire Service    | 38,837.00       | .00                     | 38,317.00             | .00                 | 520.00            | U       |
| 469921  | FS/Miscellaneous Revenues           | .00             | 304.63                  | 728.93                | .00                 | -728.93           | U       |
| 490105  | Sale of General Fixed Assets - FS   | 25,528.00       | 1,500.00                | 1,500.00              | .00                 | 24,028.00         | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | 64,365.00       | 1,804.63                | 40,545.93             | .00                 | 23,819.07         |         |
| 511112  | FICA - Employer's Portion           | 9,243.00        | .00                     | .00                   | .00                 | 9,243.00          | U       |
| 511113  | SCRS - Employer's Portion           | 780.00          | .00                     | .00                   | .00                 | 780.00            | U       |
| 511114  | PORS - Employer's Portion           | 64,487.00       | .00                     | .00                   | .00                 | 64,487.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,310.00        | .00                     | .00                   | .00                 | 7,310.00          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 81,820.00       | .00                     | .00                   | .00                 | 81,820.00         |         |
| 519901  | Salaries & Wages Adjustment Acct    | 699,300.00      | .00                     | .00                   | .00                 | 699,300.00        | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 76

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

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | OTHER PERSONAL SERVICES COSTS   | 699,300.00         | .00                        | .00                      | .00                    | 699,300.00           |            |
| 529903             | Contingency                     | 104,882.00         | .00                        | .00                      | .00                    | 104,882.00           | U          |
| 529906             | Grant Contingency               | 86,350.00          | .00                        | .00                      | .00                    | 86,350.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES    | 191,232.00         | .00                        | .00                      | .00                    | 191,232.00           |            |
| 549904             | Capital Contingency             | 496,642.00         | .00                        | .00                      | .00                    | 496,642.00           | U          |
| 549910             | F/S Equipment Contingency       | 97,614.00          | .00                        | .00                      | .00                    | 97,614.00            | U          |
| TOTAL              | CAPITAL OUTLAY                  | 594,256.00         | .00                        | .00                      | .00                    | 594,256.00           |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 131599             | Fire Service / Non-departmental |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 20,892,078.00      | 6,572,635.68               | 17,376,000.65            | .00                    | 3,516,077.35         |            |
| TOTAL              | PERSONAL SERVICES               | 781,120.00         | .00                        | .00                      | .00                    | 781,120.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 785,488.00         | .00                        | .00                      | .00                    | 785,488.00           |            |
| NET                |                                 | 19,325,470.00      | 6,572,635.68               | 17,376,000.65            | .00                    | 1,949,469.35         |            |

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      | 78,090.74               | 387,028.35            | .00                 | 455,109.65        | U       |
| 510101  | State Supplement                    | 1,319.00        | 148.71                  | 743.55                | .00                 | 575.45            | U       |
| 510300  | Part Time                           | 32,107.00       | 2,690.32                | 13,451.56             | .00                 | 18,655.44         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 875,564.00      | 80,929.77               | 401,223.46            | .00                 | 474,340.54        |         |
| 511112  | FICA - Employer's Portion           | 64,481.00       | 5,871.48                | 28,684.78             | .00                 | 35,796.22         | U       |
| 511113  | SCRS - Employer's Portion           | 126,238.00      | 11,242.10               | 49,048.12             | .00                 | 77,189.88         | U       |
| 511120  | Employee Insurance-Employer Portion | 156,000.00      | 26,000.00               | 91,000.00             | .00                 | 65,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,618.00        | 474.83                  | 2,365.43              | .00                 | 2,252.57          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,350.54                | 6,752.70              | .00                 | -6,752.70         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 351,337.00      | 44,938.95               | 177,851.03            | .00                 | 173,485.97        |         |
| 520200  | Contracted Services                 | 68,000.00       | 17,000.00               | 51,000.00             | 17,000.00           | .00               | U       |
| 520702  | Technical Currency & Support        | 2,280.00        | .00                     | 793.45                | .00                 | 1,486.55          | U       |
| TOTAL   | SERVICES                            | 70,280.00       | 17,000.00               | 51,793.45             | 17,000.00           | 1,486.55          |         |
| 521000  | Office Supplies                     | 23,150.00       | 774.06                  | 7,151.95              | 502.94              | 15,495.11         | U       |
| 521100  | Duplicating                         | 4,830.00        | 622.01                  | 4,066.33              | .00                 | 763.67            | U       |
| 521200  | Operating Supplies                  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 28,480.00       | 1,396.07                | 11,218.28             | 502.94              | 16,758.78         |         |
| 523110  | Building Rental - (In-Kind)         | 127,680.00      | .00                     | 63,840.00             | .00                 | 63,840.00         | U       |
| TOTAL   | RENTALS                             | 127,680.00      | .00                     | 63,840.00             | .00                 | 63,840.00         |         |
| 524000  | Building Insurance                  | 2,237.00        | .00                     | 2,260.29              | .00                 | -23.29            | U       |
| 524201  | General Tort Liability Insurance    | 1,628.00        | .00                     | 1,337.00              | .00                 | 291.00            | U       |
| 524202  | Surety Bonds                        | .00             | 330.00                  | 330.00                | .00                 | -330.00           | U       |
| TOTAL   | INSURANCE                           | 3,865.00        | 330.00                  | 3,927.29              | .00                 | -62.29            |         |
| 525000  | Telephone                           | 9,000.00        | 721.78                  | 5,053.71              | .00                 | 3,946.29          | U       |
| 525021  | Smart Phone Charges                 | 3,600.00        | 235.80                  | 1,655.40              | 1,944.60            | .00               | U       |
| 525041  | E-mail Service Charges              | 2,709.00        | 634.25                  | 1,440.50              | .00                 | 1,268.50          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 15,309.00       | 1,591.83                | 8,149.61              | 1,944.60            | 5,214.79          |         |
| 525100  | Postage                             | 29,500.00       | 1,602.85                | 7,803.39              | .00                 | 21,696.61         | U       |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 29,500.00       | 1,602.85                | 7,803.39              | .00                 | 21,696.61         |         |
| 525210             | Conference, Meeting & Training Exp. | 6,500.00        | .00                     | 920.00                | .00                 | 5,580.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 625.00          | 25.00                   | 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        | 25.00                   | 1,155.00              | .00                 | 6,070.00          |         |
| 525389             | Util / Judicial Center              | 62,200.00       | 4,553.30                | 36,598.44             | .00                 | 25,601.56         | U       |
| TOTAL              | UTILITIES                           | 62,200.00       | 4,553.30                | 36,598.44             | .00                 | 25,601.56         |         |
| 527010             | Jury Pay and Expenses               | 105,000.00      | 11,394.48               | 65,352.70             | .00                 | 39,647.30         | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS   | 105,000.00      | 11,394.48               | 65,352.70             | .00                 | 39,647.30         |         |
| 537699             | Cost of Copy Sales                  | 500.00          | 134.60                  | 916.72                | .00                 | -416.72           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 500.00          | 134.60                  | 916.72                | .00                 | -416.72           |         |
| 540000             | Small Tools & Minor Equipment       | 1,700.00        | .00                     | .00                   | .00                 | 1,700.00          | U       |
| 5AJ187             | Security Camera System              | 165,721.00      | .00                     | 151,151.51            | 1,308.72            | 13,260.77         | 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                     | 170,687.40            | 1,308.72            | 19,716.88         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141100             | Clerk of Court                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,226,901.00    | 125,868.72              | 579,074.49            | .00                 | 647,826.51        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 641,752.00      | 38,028.13               | 421,442.28            | 20,756.26           | 199,553.46        |         |
| NET                |                                     | -1,868,653.00   | -163,896.85             | -1,000,516.77         | -20,756.26          | -847,379.97       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 282,440.00      | 33,037.52               | 164,191.40            | .00                 | 118,248.60        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 282,440.00      | 33,037.52               | 164,191.40            | .00                 | 118,248.60        |         |
| 511112  | FICA - Employer's Portion           | 20,107.00       | 2,445.29                | 11,847.83             | .00                 | 8,259.17          | U       |
| 511113  | SCRS - Employer's Portion           | 39,948.00       | 5,140.64                | 23,144.02             | .00                 | 16,803.98         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 10,400.00               | 36,400.00             | .00                 | 26,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 877.00          | 102.45                  | 509.68                | .00                 | 367.32            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 123,332.00      | 18,088.38               | 71,901.53             | .00                 | 51,430.47         |         |
| 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        | 420.00                  | 915.97                | .00                 | 1,084.03          | U       |
| 520702  | Technical Currency & Support        | 2,280.00        | 181.90                  | 1,273.30              | 1,006.70            | .00               | U       |
| TOTAL   | SERVICES                            | 6,063.00        | 601.90                  | 2,189.27              | 1,006.70            | 2,867.03          |         |
| 521000  | Office Supplies                     | 9,940.00        | 429.74                  | 4,735.33              | 4.43                | 5,200.24          | U       |
| 521100  | Duplicating                         | 4,000.00        | 32.36                   | 174.62                | .00                 | 3,825.38          | U       |
| 521200  | Operating Supplies                  | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | SUPPLIES                            | 14,340.00       | 462.10                  | 4,909.95              | 4.43                | 9,425.62          |         |
| 522200  | Small Equip Repairs & Maintenance   | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 700.00          | .00                     | .00                   | .00                 | 700.00            |         |
| 523110  | Building Rental - (In-Kind)         | 60,800.00       | .00                     | 30,400.00             | .00                 | 30,400.00         | U       |
| TOTAL   | RENTALS                             | 60,800.00       | .00                     | 30,400.00             | .00                 | 30,400.00         |         |
| 524000  | Building Insurance                  | 1,553.00        | .00                     | 1,569.58              | .00                 | -16.58            | U       |
| 524201  | General Tort Liability Insurance    | 335.00          | .00                     | 339.00                | .00                 | -4.00             | U       |
| 524900  | Data Processing Equipment Insurance | 360.00          | .00                     | 430.05                | .00                 | -70.05            | U       |
| TOTAL   | INSURANCE                           | 2,248.00        | .00                     | 2,338.63              | .00                 | -90.63            |         |
| 525000  | Telephone                           | 7,600.00        | 512.45                  | 3,587.20              | .00                 | 4,012.80          | U       |
| 525041  | E-mail Service Charges              | 1,677.00        | 365.50                  | 806.25                | .00                 | 870.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 9,277.00        | 877.95                  | 4,393.45              | .00                 | 4,883.55          |         |

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        | 192.72                  | 822.68                | 696.99              | 3,480.33          | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00        | 192.72                  | 822.68                | 696.99              | 3,480.33          |         |
| 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       | 3,161.88                | 25,414.41             | .00                 | 17,785.59         | U       |
| TOTAL              | UTILITIES                         | 43,200.00       | 3,161.88                | 25,414.41             | .00                 | 17,785.59         |         |
| 540000             | Small Tools & Minor Equipment     | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | CAPITAL OUTLAY                    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 141101             | Clerk of Court / Family Court     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 405,772.00      | 51,125.90               | 236,092.93            | .00                 | 169,679.07        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 142,898.00      | 5,296.55                | 70,468.39             | 1,708.12            | 70,721.49         |         |
| NET                |                                   | -548,670.00     | -56,422.45              | -306,561.32           | -1,708.12           | -240,400.56       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,718,317.00    | 198,425.21              | 959,412.42            | .00                 | 758,904.58        | U       |
| 510200  | Overtime                            | .00             | 116.23                  | 610.18                | .00                 | -610.18           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,718,317.00    | 198,541.44              | 960,022.60            | .00                 | 758,294.40        |         |
| 511112  | FICA - Employer's Portion           | 126,451.00      | 14,605.14               | 70,203.17             | .00                 | 56,247.83         | U       |
| 511113  | SCRS - Employer's Portion           | 230,802.00      | 26,889.48               | 114,641.80            | .00                 | 116,160.20        | U       |
| 511114  | PORS - Employer's Portion           | 31,144.00       | 3,543.92                | 17,739.21             | .00                 | 13,404.79         | U       |
| 511120  | Employee Insurance-Employer Portion | 234,000.00      | 37,700.00               | 127,400.00            | .00                 | 106,600.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 11,585.00       | 1,326.09                | 6,788.06              | .00                 | 4,796.94          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 835.47                  | 4,177.35              | .00                 | -4,177.35         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 633,982.00      | 84,900.10               | 340,949.59            | .00                 | 293,032.41        |         |
| 520200  | Contracted Services                 | 12,233.00       | 943.60                  | 6,605.26              | 4,718.06            | 909.68            | U       |
| 520219  | Water and Other Beverage Service    | 4,283.00        | 283.36                  | 1,775.32              | 2,507.68            | .00               | U       |
| 520233  | Towing Service                      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520500  | Legal Services                      | 100,000.00      | 1,260.68                | 18,118.16             | 658.85              | 81,222.99         | U       |
| 520702  | Technical Currency & Support        | 78,876.00       | 3,240.15                | 71,819.33             | 1,162.59            | 5,894.08          | U       |
| TOTAL   | SERVICES                            | 195,492.00      | 5,727.79                | 98,318.07             | 9,047.18            | 88,126.75         |         |
| 521000  | Office Supplies                     | 29,261.00       | 3,099.42                | 13,780.31             | 79.18               | 15,401.51         | U       |
| 521100  | Duplicating                         | 6,392.00        | 282.14                  | 2,322.34              | .00                 | 4,069.66          | U       |
| 521206  | Training Supplies                   | 500.00          | .00                     | .00                   | 433.00              | 67.00             | U       |
| TOTAL   | SUPPLIES                            | 36,153.00       | 3,381.56                | 16,102.65             | 512.18              | 19,538.17         |         |
| 522200  | Small Equip Repairs & Maintenance   | 2,005.00        | .00                     | 1,324.63              | 196.50              | 483.87            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 1,550.00        | .00                     | 772.06                | .00                 | 777.94            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,555.00        | .00                     | 2,096.69              | 196.50              | 1,261.81          |         |
| 523110  | Building Rental - (In-Kind)         | 132,736.00      | .00                     | 66,368.00             | .00                 | 66,368.00         | U       |
| TOTAL   | RENTALS                             | 132,736.00      | .00                     | 66,368.00             | .00                 | 66,368.00         |         |
| 524000  | Building Insurance                  | 5,170.00        | .00                     | 3,425.23              | .00                 | 1,744.77          | U       |
| 524100  | Vehicle Insurance                   | 1,845.00        | .00                     | 1,845.00              | .00                 | .00               | U       |
| 524201  | General Tort Liability Insurance    | 4,820.00        | .00                     | 5,175.00              | .00                 | -355.00           | U       |
| 524900  | Data Processing Equipment Insurance | 375.00          | .00                     | 430.05                | .00                 | -55.05            | U       |
| TOTAL   | INSURANCE                           | 12,210.00       | .00                     | 10,875.28             | .00                 | 1,334.72          |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 18,988.00       | 1,419.82                | 9,711.85              | .00                 | 9,276.15          | U       |
| 525021  | Smart Phone Charges                 | 6,732.00        | 549.50                  | 3,615.20              | 2,780.80            | 336.00            | U       |
| 525041  | E-mail Service Charges              | 3,870.00        | 946.00                  | 2,193.00              | .00                 | 1,677.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 29,590.00       | 2,915.32                | 15,520.05             | 2,780.80            | 11,289.15         |         |
| 525100  | Postage                             | 15,252.00       | 848.81                  | 6,268.89              | .00                 | 8,983.11          | U       |
| 525110  | Other Parcel Delivery Service       | 70.00           | 27.00                   | 27.00                 | 70.00               | -27.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 15,322.00       | 875.81                  | 6,295.89              | 70.00               | 8,956.11          |         |
| 525210  | Conference, Meeting & Training Exp. | 22,212.00       | 325.00                  | 15,923.99             | .00                 | 6,288.01          | U       |
| 525230  | Subscriptions, Dues, & Books        | 12,440.00       | 160.00                  | 5,184.00              | .00                 | 7,256.00          | U       |
| 525240  | Personal Mileage Reimbursement      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 34,952.00       | 485.00                  | 21,107.99             | .00                 | 13,844.01         |         |
| 525389  | Util / Judicial Center              | 100,183.00      | 7,234.93                | 58,152.76             | .00                 | 42,030.24         | U       |
| TOTAL   | UTILITIES                           | 100,183.00      | 7,234.93                | 58,152.76             | .00                 | 42,030.24         |         |
| 525400  | Gas, Fuel, & Oil                    | 6,363.00        | 326.79                  | 2,554.83              | .00                 | 3,808.17          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 6,363.00        | 326.79                  | 2,554.83              | .00                 | 3,808.17          |         |
| 525600  | Uniforms & Clothing                 | 600.00          | .00                     | .00                   | 600.00              | .00               | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 600.00          | .00                     | .00                   | 600.00              | .00               |         |
| 525700  | Employee Service Awards             | 200.00          | 32.05                   | 32.05                 | .00                 | 167.95            | U       |
| TOTAL   | Incentive Expenses                  | 200.00          | 32.05                   | 32.05                 | .00                 | 167.95            |         |
| 528315  | False Alarm Fines                   | .00             | .00                     | 250.00                | .00                 | -250.00           | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | .00             | .00                     | 250.00                | .00                 | -250.00           |         |
| 540000  | Small Tools & Minor Equipment       | 2,738.00        | .00                     | 2,718.89              | .00                 | 19.11             | U       |
| 540010  | Minor Software                      | 23,560.00       | .00                     | 19,800.00             | .00                 | 3,760.00          | U       |
| 5AJ494  | Furniture                           | .00             | .00                     | -586.36               | .00                 | 586.36            | U       |
| 5AK184  | (12) Laptop (F3) w/Accessories -Rpl | 15,266.00       | .00                     | 14,894.39             | .00                 | 371.61            | U       |
| 5AK185  | (7) Personal Computers (F1A) - Rpl  | 5,957.00        | .00                     | 5,954.55              | .00                 | 2.45              | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 83

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK186             | (1) Personal Computer (FlA)        | 972.00             | .00                        | 850.63                   | .00                    | 121.37               | U          |
| 5AK468             | Designjet Printer                  | .00                | 6,414.54                   | 6,414.54                 | .00                    | -6,414.54            | U          |
| TOTAL              | CAPITAL OUTLAY                     | 48,493.00          | 6,414.54                   | 50,046.64                | .00                    | -1,553.64            |            |
| 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       | 283,441.54                 | 1,300,972.19             | .00                    | 1,051,326.81         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 615,849.00         | 27,393.79                  | 347,720.90               | 13,206.66              | 254,921.44           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 116,794.00         | .00                        | 116,794.00               | .00                    | .00                  |            |
| NET                |                                    | -3,084,942.00      | -310,835.33                | -1,765,487.09            | -13,206.66             | -1,306,248.25        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 84

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500             | Legal Services                 | .00                | .00                        | 374.22                   | .00                    | -374.22              | U          |
| 520502             | Legal Services (Extradition)   | 10,000.00          | 2,869.85                   | 7,970.03                 | 7,454.00               | -5,424.03            | U          |
| TOTAL              | SERVICES                       | 10,000.00          | 2,869.85                   | 8,344.25                 | 7,454.00               | -5,798.25            |            |
| 523110             | Building Rental - (In-Kind)    | 127,304.00         | .00                        | 63,652.00                | .00                    | 63,652.00            | U          |
| TOTAL              | RENTALS                        | 127,304.00         | .00                        | 63,652.00                | .00                    | 63,652.00            |            |
| 524000             | Building Insurance             | 4,311.00           | .00                        | 3,284.77                 | .00                    | 1,026.23             | U          |
| TOTAL              | INSURANCE                      | 4,311.00           | .00                        | 3,284.77                 | .00                    | 1,026.23             |            |
| 525000             | Telephone                      | 2,780.00           | 231.33                     | 1,619.31                 | .00                    | 1,160.69             | U          |
| TOTAL              | COMMUNICATION CHARGES          | 2,780.00           | 231.33                     | 1,619.31                 | .00                    | 1,160.69             |            |
| 525389             | Util / Judicial Center         | 85,000.00          | 6,617.09                   | 53,186.67                | .00                    | 31,813.33            | U          |
| TOTAL              | UTILITIES                      | 85,000.00          | 6,617.09                   | 53,186.67                | .00                    | 31,813.33            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141299             | Circuit Court Services         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 229,395.00         | 9,718.27                   | 130,087.00               | 7,454.00               | 91,854.00            |            |
| NET                |                                | -229,395.00        | -9,718.27                  | -130,087.00              | -7,454.00              | -91,854.00           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 394,123.00      | 50,130.67               | 234,601.94            | .00                 | 159,521.06        | U       |
| 510101  | State Supplement                    | 1,288.00        | 145.41                  | 727.05                | .00                 | 560.95            | U       |
| 510200  | Overtime                            | 3,500.00        | 968.02                  | 6,931.42              | .00                 | -3,431.42         | U       |
| 510300  | Part Time                           | 129,853.00      | 9,195.66                | 45,978.32             | .00                 | 83,874.68         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 528,764.00      | 60,439.76               | 288,238.73            | .00                 | 240,525.27        |         |
| 511112  | FICA - Employer's Portion           | 37,950.00       | 4,442.85                | 21,053.62             | .00                 | 16,896.38         | U       |
| 511113  | SCRS - Employer's Portion           | 9,836.00        | 2,402.79                | 10,614.92             | .00                 | -778.92           | U       |
| 511114  | PORS - Employer's Portion           | 77,917.00       | 7,154.48                | 32,054.64             | .00                 | 45,862.36         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 10,400.00               | 36,400.00             | .00                 | 26,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 14,076.00       | 1,736.01                | 8,304.15              | .00                 | 5,771.85          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 628.62                  | 3,143.10              | .00                 | -3,143.10         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 202,179.00      | 26,764.75               | 111,570.43            | .00                 | 90,608.57         |         |
| 520200  | Contracted Services                 | 110,000.00      | 7,048.00                | 59,997.00             | 50,003.00           | .00               | U       |
| 520233  | Towing Service                      | 260.00          | .00                     | 75.00                 | .00                 | 185.00            | U       |
| 520248  | Alarm Monitoring and Maintenance    | 756.00          | .00                     | .00                   | .00                 | 756.00            | U       |
| 520300  | Professional Services               | 310,000.00      | 19,125.00               | 171,635.40            | 128,364.60          | 10,000.00         | U       |
| 520302  | Drug Testing Services               | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520305  | Infectious Disease Services         | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520307  | Accreditation Services              | 1,000.00        | 500.00                  | 500.00                | .00                 | 500.00            | U       |
| 520316  | DNA Testing                         | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520700  | Technical Services                  | 22,462.00       | .00                     | .00                   | .00                 | 22,462.00         | U       |
| 520702  | Technical Currency & Support        | 2,000.00        | .00                     | 1,926.00              | .00                 | 74.00             | U       |
| 520800  | Outside Printing                    | 1,000.00        | .00                     | 778.34                | .00                 | 221.66            | U       |
| TOTAL   | SERVICES                            | 447,778.00      | 26,673.00               | 234,911.74            | 178,367.60          | 34,498.66         |         |
| 521000  | Office Supplies                     | 3,500.00        | 15.51                   | 1,042.63              | .00                 | 2,457.37          | U       |
| 521100  | Duplicating                         | 1,500.00        | 172.78                  | 1,059.00              | .00                 | 441.00            | U       |
| 521200  | Operating Supplies                  | 11,000.00       | 59.03                   | 2,484.63              | .00                 | 8,515.37          | U       |
| TOTAL   | SUPPLIES                            | 16,000.00       | 247.32                  | 4,586.26              | .00                 | 11,413.74         |         |
| 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        | 11.94                   | 1,538.35              | 328.87              | 3,632.78          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 8,000.00        | 11.94                   | 1,538.35              | 328.87              | 6,132.78          |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523110  | Building Rental - (In-Kind)         | 27,944.00       | .00                     | 13,972.00             | .00                 | 13,972.00         | U       |
| TOTAL   | RENTALS                             | 27,944.00       | .00                     | 13,972.00             | .00                 | 13,972.00         |         |
| 524000  | Building Insurance                  | 466.00          | .00                     | 465.66                | .00                 | .34               | U       |
| 524100  | Vehicle Insurance                   | 6,825.00        | .00                     | 6,150.00              | .00                 | 675.00            | U       |
| 524201  | General Tort Liability Insurance    | 2,558.00        | .00                     | 2,562.00              | .00                 | -4.00             | U       |
| 524202  | Surety Bonds                        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | INSURANCE                           | 9,949.00        | .00                     | 9,177.66              | .00                 | 771.34            |         |
| 525000  | Telephone                           | 1,900.00        | 137.32                  | 961.33                | .00                 | 938.67            | U       |
| 525004  | WAN Service Charges                 | .00             | 34.24                   | 239.68                | .00                 | -239.68           | U       |
| 525021  | Smart Phone Charges                 | 9,984.00        | 811.35                  | 5,698.48              | 4,285.52            | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 9,139.00        | 723.49                  | 5,064.43              | 4,074.57            | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 1,059.00        | .00                     | 470.40                | .00                 | 588.60            | U       |
| 525041  | E-mail Service Charges              | 1,677.00        | 451.50                  | 1,064.25              | .00                 | 612.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 23,759.00       | 2,157.90                | 13,498.57             | 8,360.09            | 1,900.34          |         |
| 525100  | Postage                             | 1,500.00        | 118.91                  | 701.07                | .00                 | 798.93            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,500.00        | 118.91                  | 701.07                | .00                 | 798.93            |         |
| 525210  | Conference, Meeting & Training Exp. | 8,500.00        | 114.58                  | 2,311.46              | .00                 | 6,188.54          | U       |
| 525230  | Subscriptions, Dues, & Books        | 3,500.00        | 420.00                  | 1,898.20              | .00                 | 1,601.80          | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525250  | Motor Pool Reimbursement            | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 12,200.00       | 534.58                  | 4,209.66              | .00                 | 7,990.34          |         |
| 525380  | Util / Coroner                      | 14,100.00       | 864.90                  | 6,194.46              | .00                 | 7,905.54          | U       |
| TOTAL   | UTILITIES                           | 14,100.00       | 864.90                  | 6,194.46              | .00                 | 7,905.54          |         |
| 525400  | Gas, Fuel, & Oil                    | 15,000.00       | 1,013.44                | 6,361.86              | .00                 | 8,638.14          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 15,000.00       | 1,013.44                | 6,361.86              | .00                 | 8,638.14          |         |
| 525600  | Uniforms & Clothing                 | 7,000.00        | 54.39                   | 507.59                | .00                 | 6,492.41          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 7,000.00        | 54.39                   | 507.59                | .00                 | 6,492.41          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 87

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 526500             | Licenses & Permits                  | 600.00          | 36.00                   | 192.00                | .00                 | 408.00            | U       |
| 526600             | Court Filling Fees                  | 240.00          | .00                     | .00                   | .00                 | 240.00            | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 840.00          | 36.00                   | 192.00                | .00                 | 648.00            |         |
| 534101             | Indigent Cremation                  | 11,000.00       | 1,300.00                | 4,680.00              | 6,320.00            | .00               | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 11,000.00       | 1,300.00                | 4,680.00              | 6,320.00            | .00               |         |
| 540000             | Small Tools & Minor Equipment       | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 5AJ199             | Telephone System Upgrade            | 6,406.00        | .00                     | .00                   | .00                 | 6,406.00          | U       |
| 5AJ524             | County Cemetary Project             | 28,862.00       | 3,434.49                | 27,296.49             | .00                 | 1,565.51          | U       |
| 5AK187             | (30) Grave Markers                  | 3,000.00        | .00                     | 2,970.00              | .00                 | 30.00             | U       |
| 5AK188             | (2) Camera Bundles - Rpl            | 3,000.00        | .00                     | 2,022.30              | .00                 | 977.70            | U       |
| 5AK189             | (1) Portable Fingerprint Scanner    | 2,150.00        | .00                     | 2,033.00              | .00                 | 117.00            | U       |
| 5AK190             | (1) Two-Man Auger w/Bit             | 925.00          | .00                     | 935.88                | .00                 | -10.88            | U       |
| 5AK191             | (1) 50KW Generator & Install-Office | 32,754.00       | .00                     | .00                   | 20,630.00           | 12,124.00         | U       |
| TOTAL              | CAPITAL OUTLAY                      | 78,597.00       | 3,434.49                | 35,257.67             | 20,630.00           | 22,709.33         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141300             | Coroner                             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 730,943.00      | 87,204.51               | 399,809.16            | .00                 | 331,133.84        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 673,667.00      | 36,446.87               | 335,788.89            | 214,006.56          | 123,871.55        |         |
| NET                |                                     | -1,404,610.00   | -123,651.38             | -735,598.05           | -214,006.56         | -455,005.39       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 88

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619             | Op Trn to Public Defender      | 785,614.00         | 196,404.00                 | 392,808.00               | .00                    | 392,806.00           | U          |
| TOTAL              | OPERATING TRANSFERS OUT        | 785,614.00         | 196,404.00                 | 392,808.00               | .00                    | 392,806.00           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 785,614.00         | 196,404.00                 | 392,808.00               | .00                    | 392,806.00           |            |
| NET                |                                | -785,614.00        | -196,404.00                | -392,808.00              | .00                    | -392,806.00          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 560,727.00      | 64,860.50               | 321,470.35            | .00                 | 239,256.65        | U       |
| 510101  | State Supplement                    | 1,269.00        | 146.40                  | 732.00                | .00                 | 537.00            | U       |
| 510200  | Overtime                            | .00             | .00                     | 181.82                | .00                 | -181.82           | U       |
| 510300  | Part Time                           | 11,651.00       | 1,845.52                | 7,585.40              | .00                 | 4,065.60          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 573,647.00      | 66,852.42               | 329,969.57            | .00                 | 243,677.43        |         |
| 511112  | FICA - Employer's Portion           | 43,884.00       | 4,933.22                | 23,923.32             | .00                 | 19,960.68         | U       |
| 511113  | SCRS - Employer's Portion           | 74,976.00       | 7,473.71                | 32,907.15             | .00                 | 42,068.85         | U       |
| 511114  | PORS - Employer's Portion           | 5,022.00        | .00                     | -867.93               | .00                 | 5,889.93          | U       |
| 511120  | Employee Insurance-Employer Portion | 93,600.00       | 15,600.00               | 54,600.00             | .00                 | 39,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,509.00        | 767.41                  | 3,925.91              | .00                 | 2,583.09          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,091.34                | 5,456.70              | .00                 | -5,456.70         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,153.67                | 10,768.35             | .00                 | -10,768.35        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 223,991.00      | 32,019.35               | 130,713.50            | .00                 | 93,277.50         |         |
| 520400  | Advertising & Publicity             | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 520510  | Interpreting Services               | .00             | .00                     | 116.25                | .00                 | -116.25           | U       |
| 520702  | Technical Currency & Support        | 5,675.00        | .00                     | 5,225.00              | .00                 | 450.00            | U       |
| TOTAL   | SERVICES                            | 5,925.00        | .00                     | 5,341.25              | .00                 | 583.75            |         |
| 521000  | Office Supplies                     | 10,000.00       | 69.35                   | 5,846.95              | .00                 | 4,153.05          | U       |
| 521100  | Duplicating                         | 2,542.00        | -149.94                 | 439.55                | 341.54              | 1,760.91          | U       |
| TOTAL   | SUPPLIES                            | 12,542.00       | -80.59                  | 6,286.50              | 341.54              | 5,913.96          |         |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | 171.82                | .00                 | 328.18            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 171.82                | .00                 | 328.18            |         |
| 523110  | Building Rental - (In-Kind)         | 29,600.00       | .00                     | 14,800.00             | .00                 | 14,800.00         | U       |
| TOTAL   | RENTALS                             | 29,600.00       | .00                     | 14,800.00             | .00                 | 14,800.00         |         |
| 524000  | Building Insurance                  | 756.00          | .00                     | 1,133.83              | .00                 | -377.83           | U       |
| 524201  | General Tort Liability Insurance    | 1,134.00        | .00                     | 1,139.00              | .00                 | -5.00             | U       |
| TOTAL   | INSURANCE                           | 1,890.00        | .00                     | 2,272.83              | .00                 | -382.83           |         |
| 525000  | Telephone                           | 3,437.00        | 264.29                  | 2,066.19              | .00                 | 1,370.81          | U       |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525021             | Smart Phone Charges                 | 1,560.00           | 63.95                      | 448.85                   | 331.15                 | 780.00               | U          |
| 525041             | E-mail Service Charges              | 1,548.00           | 451.50                     | 1,042.75                 | .00                    | 505.25               | U          |
| TOTAL              | COMMUNICATION CHARGES               | 6,545.00           | 779.74                     | 3,557.79                 | 331.15                 | 2,656.06             |            |
| 525100             | Postage                             | 8,000.00           | 604.71                     | 4,201.62                 | .00                    | 3,798.38             | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 8,000.00           | 604.71                     | 4,201.62                 | .00                    | 3,798.38             |            |
| 525210             | Conference, Meeting & Training Exp. | 2,825.00           | .00                        | 984.50                   | .00                    | 1,840.50             | U          |
| 525230             | Subscriptions, Dues, & Books        | 2,254.00           | .00                        | 869.00                   | 48.15                  | 1,336.85             | U          |
| 525240             | Personal Mileage Reimbursement      | 150.00             | .00                        | .00                      | .00                    | 150.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,229.00           | .00                        | 1,853.50                 | 48.15                  | 3,327.35             |            |
| 525389             | Util / Judicial Center              | 21,200.00          | 1,539.40                   | 12,373.38                | .00                    | 8,826.62             | U          |
| TOTAL              | UTILITIES                           | 21,200.00          | 1,539.40                   | 12,373.38                | .00                    | 8,826.62             |            |
| 537699             | Cost of Copy Sales                  | .00                | 134.99                     | 1,092.61                 | .00                    | -1,092.61            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | 134.99                     | 1,092.61                 | .00                    | -1,092.61            |            |
| 540000             | Small Tools & Minor Equipment       | 477.00             | .00                        | .00                      | .00                    | 477.00               | U          |
| 5AE198             | Probate Court Software Program      | 3,527.00           | .00                        | .00                      | .00                    | 3,527.00             | U          |
| 5AJ205             | Scanning/Imaging Files              | 82,596.00          | 17,459.06                  | 48,941.79                | 33,404.70              | 249.51               | U          |
| 5AK192             | (9) Personal Computers (FlA) - Rpl  | 7,659.00           | .00                        | 7,655.85                 | .00                    | 3.15                 | U          |
| 5AK193             | (2) Electric Time File Stamps - Rpl | 2,207.00           | .00                        | .00                      | .00                    | 2,207.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 96,466.00          | 17,459.06                  | 56,597.64                | 33,404.70              | 6,463.66             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 141500             | Probate Court                       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 797,638.00         | 98,871.77                  | 460,683.07               | .00                    | 336,954.93           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 187,897.00         | 20,437.31                  | 108,548.94               | 34,125.54              | 45,222.52            |            |
| NET                |                                     | -985,535.00        | -119,309.08                | -569,232.01              | -34,125.54             | -382,177.45          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 249,835.00      | 33,913.04               | 169,565.23            | .00                 | 80,269.77         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 249,835.00      | 33,913.04               | 169,565.23            | .00                 | 80,269.77         |         |
| 511112  | FICA - Employer's Portion           | 18,612.00       | 2,516.89                | 12,024.18             | .00                 | 6,587.82          | U       |
| 511113  | SCRS - Employer's Portion           | 37,874.00       | 5,276.88                | 24,108.04             | .00                 | 13,765.96         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,879.00        | 591.54                  | 2,958.60              | .00                 | 920.40            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 91,565.00       | 13,585.31               | 57,290.82             | .00                 | 34,274.18         |         |
| 521000  | Office Supplies                     | 780.00          | 6.32                    | 474.91                | .00                 | 305.09            | U       |
| 521100  | Duplicating                         | 1,954.00        | 94.32                   | 610.40                | .00                 | 1,343.60          | U       |
| TOTAL   | SUPPLIES                            | 2,734.00        | 100.64                  | 1,085.31              | .00                 | 1,648.69          |         |
| 523110  | Building Rental - (In-Kind)         | 9,600.00        | .00                     | 4,800.00              | .00                 | 4,800.00          | U       |
| TOTAL   | RENTALS                             | 9,600.00        | .00                     | 4,800.00              | .00                 | 4,800.00          |         |
| 524000  | Building Insurance                  | 245.00          | .00                     | 247.42                | .00                 | -2.42             | U       |
| 524201  | General Tort Liability Insurance    | 831.00          | .00                     | 833.00                | .00                 | -2.00             | U       |
| TOTAL   | INSURANCE                           | 1,076.00        | .00                     | 1,080.42              | .00                 | -4.42             |         |
| 525000  | Telephone                           | 981.00          | 76.04                   | 532.28                | .00                 | 448.72            | U       |
| 525041  | E-mail Service Charges              | 516.00          | 161.25                  | 376.25                | .00                 | 139.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,497.00        | 237.29                  | 908.53                | .00                 | 588.47            |         |
| 525100  | Postage                             | 175.00          | 13.31                   | 51.34                 | .00                 | 123.66            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 175.00          | 13.31                   | 51.34                 | .00                 | 123.66            |         |
| 525210  | Conference, Meeting & Training Exp. | 6,155.00        | 300.00                  | 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        | 300.00                  | 756.65                | .00                 | 5,748.35          |         |
| 525389  | Util / Judicial Center              | 7,200.00        | 498.42                  | 4,006.20              | .00                 | 3,193.80          | U       |
| TOTAL   | UTILITIES                           | 7,200.00        | 498.42                  | 4,006.20              | .00                 | 3,193.80          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 92

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141600             | Master-in-Equity               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 341,400.00         | 47,498.35                  | 226,856.05               | .00                    | 114,543.95           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 28,787.00          | 1,149.66                   | 12,688.45                | .00                    | 16,098.55            |            |
| NET                |                                | -370,187.00        | -48,648.01                 | -239,544.50              | .00                    | -130,642.50          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,651,593.00    | 185,596.23              | 933,259.08            | .00                 | 718,333.92        | U       |
| 510200  | Overtime                            | .00             | 67.14                   | 604.51                | .00                 | -604.51           | U       |
| 510300  | Part Time                           | 97,984.00       | 8,942.93                | 51,632.74             | .00                 | 46,351.26         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,749,577.00    | 194,606.30              | 985,496.33            | .00                 | 764,080.67        |         |
| 511112  | FICA - Employer's Portion           | 128,843.00      | 14,318.56               | 71,778.79             | .00                 | 57,064.21         | U       |
| 511113  | SCRS - Employer's Portion           | 140,313.00      | 16,808.67               | 77,619.73             | .00                 | 62,693.27         | U       |
| 511114  | PORS - Employer's Portion           | 132,920.00      | 3,569.94                | 11,585.38             | .00                 | 121,334.62        | U       |
| 511120  | Employee Insurance-Employer Portion | 312,000.00      | 52,000.00               | 182,000.00            | .00                 | 130,000.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 11,116.00       | 1,574.99                | 7,942.50              | .00                 | 3,173.50          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 12,187.23               | 61,176.43             | .00                 | -61,176.43        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 725,192.00      | 100,459.39              | 412,102.83            | .00                 | 313,089.17        |         |
| 520200  | Contracted Services                 | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520219  | Water and Other Beverage Service    | 165.00          | .00                     | 33.47                 | 131.53              | .00               | U       |
| 520248  | Alarm Monitoring and Maintenance    | 3,163.00        | .00                     | 1,992.00              | 50.00               | 1,121.00          | U       |
| 520510  | Interpreting Services               | 5,100.00        | 208.78                  | 2,665.38              | 1,890.02            | 544.60            | U       |
| TOTAL   | SERVICES                            | 8,928.00        | 208.78                  | 4,690.85              | 2,071.55            | 2,165.60          |         |
| 521000  | Office Supplies                     | 22,500.00       | 2,391.82                | 13,556.02             | .00                 | 8,943.98          | U       |
| 521100  | Duplicating                         | 11,000.00       | 844.28                  | 5,576.68              | .00                 | 5,423.32          | U       |
| 521200  | Operating Supplies                  | .00             | .00                     | 57.80                 | .00                 | -57.80            | U       |
| TOTAL   | SUPPLIES                            | 33,500.00       | 3,236.10                | 19,190.50             | .00                 | 14,309.50         |         |
| 522000  | Building Repairs & Maintenance      | 1,500.00        | .00                     | 550.31                | .00                 | 949.69            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,500.00        | .00                     | 550.31                | .00                 | 949.69            |         |
| 523110  | Building Rental - (In-Kind)         | 327,672.00      | .00                     | 163,836.00            | .00                 | 163,836.00        | U       |
| TOTAL   | RENTALS                             | 327,672.00      | .00                     | 163,836.00            | .00                 | 163,836.00        |         |
| 524000  | Building Insurance                  | 6,468.00        | .00                     | 7,455.86              | .00                 | -987.86           | U       |
| 524201  | General Tort Liability Insurance    | 2,406.00        | .00                     | 2,423.00              | .00                 | -17.00            | U       |
| 524202  | Surety Bonds                        | 4,484.00        | .00                     | 2,662.00              | .00                 | 1,822.00          | U       |
| 524900  | Data Processing Equipment Insurance | 214.00          | .00                     | 245.74                | .00                 | -31.74            | U       |
| TOTAL   | INSURANCE                           | 13,572.00       | .00                     | 12,786.60             | .00                 | 785.40            |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 19,959.00       | 1,299.46                | 9,107.30              | .00                 | 10,851.70         | U       |
| 525004  | WAN Service Charges                 | 38,100.00       | 1,669.28                | 11,654.00             | 21,058.48           | 5,387.52          | U       |
| 525021  | Smart Phone Charges                 | 8,880.00        | 669.47                  | 4,768.45              | 4,111.55            | .00               | U       |
| 525041  | E-mail Service Charges              | 5,160.00        | 1,386.75                | 3,225.00              | .00                 | 1,935.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 72,099.00       | 5,024.96                | 28,754.75             | 25,170.03           | 18,174.22         |         |
| 525100  | Postage                             | 45,000.00       | 3,601.85                | 26,503.12             | .00                 | 18,496.88         | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 45,000.00       | 3,601.85                | 26,503.12             | .00                 | 18,496.88         |         |
| 525210  | Conference, Meeting & Training Exp. | 15,000.00       | 1,637.55                | 5,736.42              | .00                 | 9,263.58          | U       |
| 525230  | Subscriptions, Dues, & Books        | 6,127.00        | .00                     | 2,752.75              | 2,403.65            | 970.60            | U       |
| 525240  | Personal Mileage Reimbursement      | 5,000.00        | 205.28                  | 2,724.80              | .00                 | 2,275.20          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 26,127.00       | 1,842.83                | 11,213.97             | 2,403.65            | 12,509.38         |         |
| 525301  | Util / Courthouse                   | 35,000.00       | 2,260.40                | 17,893.62             | .00                 | 17,106.38         | U       |
| 525312  | Util / Magistrate District #3       | 5,300.00        | 369.13                  | 2,601.60              | .00                 | 2,698.40          | U       |
| 525331  | Util / Law Enforcement Center       | 8,500.00        | 507.68                  | 9,452.99              | .00                 | -952.99           | U       |
| 525351  | Util / Magistrate District #6       | 6,300.00        | 375.63                  | 2,967.80              | .00                 | 3,332.20          | U       |
| 525353  | Util / Magistrate District #4       | 11,400.00       | 1,034.54                | 7,026.04              | .00                 | 4,373.96          | U       |
| 525387  | Util / Oak Grove Magistrate         | 9,500.00        | 714.55                  | 4,969.24              | .00                 | 4,530.76          | U       |
| 525388  | Util / Lincreek Dr                  | 8,200.00        | 733.28                  | 4,985.95              | .00                 | 3,214.05          | U       |
| TOTAL   | UTILITIES                           | 84,200.00       | 5,995.21                | 49,897.24             | .00                 | 34,302.76         |         |
| 525500  | Laundry & Linen Service             | 100.00          | .00                     | 50.43                 | .00                 | 49.57             | U       |
| 525600  | Uniforms & Clothing                 | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,100.00        | .00                     | 50.43                 | .00                 | 1,049.57          |         |
| 527010  | Jury Pay and Expenses               | 55,000.00       | 1,609.02                | 13,932.67             | .00                 | 41,067.33         | U       |
| 527011  | Mediation Services                  | 9,600.00        | .00                     | 4,800.00              | 4,800.00            | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 64,600.00       | 1,609.02                | 18,732.67             | 4,800.00            | 41,067.33         |         |
| 540000  | Small Tools & Minor Equipment       | 2,500.00        | .00                     | 1,643.87              | .00                 | 856.13            | U       |
| 540010  | Minor Software                      | 45.00           | .00                     | 35.00                 | .00                 | 10.00             | U       |
| 5AK194  | (1) Paper Shredder - Rpl            | 225.00          | .00                     | 203.28                | .00                 | 21.72             | U       |
| 5AK195  | (1) Time/Date Stamp Machine - Rpl   | 900.00          | .00                     | 884.63                | .00                 | 15.37             | U       |
| 5AK196  | Carpet (Oak Grove) - Rpl            | 11,123.00       | .00                     | .00                   | 8,934.00            | 2,189.00          | U       |

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

| ACCOUNT            | ACCOUNT TITLE                        | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK197             | Water Fountain (Oak Grove) - Rpl     | 1,110.00           | .00                        | .00                      | .00                    | 1,110.00             | U          |
| 5AK198             | Carpet (Cayce-WCola) - Rpl           | 11,096.00          | .00                        | .00                      | 9,274.00               | 1,822.00             | U          |
| 5AK199             | Payment Window (Cayce/WCola) - Rpl   | 606.00             | .00                        | .00                      | .00                    | 606.00               | U          |
| 5AK200             | Magnetic Lock (Cayce/WCola)          | 987.00             | .00                        | .00                      | .00                    | 987.00               | 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           | -3,787.80                  | 1,887.87                 | .00                    | 286.13               | U          |
| 5AK203             | (8) Standard Network Printers w/Tray | 6,704.00           | .00                        | 6,486.34                 | .00                    | 217.66               | U          |
| 5AK204             | Audio/Visual Update Equip (TrffCrt)  | 1,221.00           | .00                        | 1,210.37                 | .00                    | 10.63                | U          |
| 5AK205             | Audio/Visual Update Equip (Lex)      | 2,868.00           | 1,210.38                   | 1,210.38                 | .00                    | 1,657.62             | U          |
| TOTAL              | CAPITAL OUTLAY                       | 59,430.00          | -2,577.42                  | 31,425.40                | 18,208.00              | 9,796.60             |            |
| TOTAL ORGANIZATION |                                      |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                    | 2,474,769.00       | 295,065.69                 | 1,397,599.16             | .00                    | 1,077,169.84         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | 737,728.00         | 18,941.33                  | 367,631.84               | 52,653.23              | 317,442.93           |            |
| NET                |                                      | -3,212,497.00      | -314,007.02                | -1,765,231.00            | -52,653.23             | -1,394,612.77        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 96

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                     | 784.00                   | 560.00                 | .00                  | U          |
| TOTAL              | SERVICES                            | 126,344.00         | 112.00                     | 75,784.00                | 560.00                 | 50,000.00            |            |
| 525003             | Data Line (T-1) Service Charges     | 2,576.00           | 171.70                     | 1,198.72                 | 1,376.24               | 1.04                 | U          |
| 525004             | WAN Service Charges                 | 2,896.00           | 241.18                     | 1,688.26                 | 1,205.90               | 1.84                 | U          |
| 525021             | Smart Phone Charges                 | 768.00             | 63.95                      | 448.85                   | 319.15                 | .00                  | U          |
| TOTAL              | COMMUNICATION CHARGES               | 6,240.00           | 476.83                     | 3,335.83                 | 2,901.29               | 2.88                 |            |
| 525210             | Conference, Meeting & Training Exp. | 250.00             | .00                        | .00                      | .00                    | 250.00               | U          |
| 525240             | Personal Mileage Reimbursement      | 580.00             | .00                        | .00                      | .00                    | 580.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 830.00             | .00                        | .00                      | .00                    | 830.00               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 149000             | Judicial Case Management System     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 133,414.00         | 588.83                     | 79,119.83                | 3,461.29               | 50,832.88            |            |
| NET                |                                     | -133,414.00        | -588.83                    | -79,119.83               | -3,461.29              | -50,832.88           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 97

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522200             | Small Equip Repairs & Maintenance | 950.00             | 950.00                     | 950.00                   | .00                    | .00                  | U          |
| TOTAL              | REPAIRS & MAINTENANCE             | 950.00             | 950.00                     | 950.00                   | .00                    | .00                  |            |
| 523110             | Building Rental - (In-Kind)       | 57,752.00          | .00                        | 28,876.00                | .00                    | 28,876.00            | U          |
| TOTAL              | RENTALS                           | 57,752.00          | .00                        | 28,876.00                | .00                    | 28,876.00            |            |
| 524000             | Building Insurance                | 1,032.00           | .00                        | 1,223.63                 | .00                    | -191.63              | U          |
| TOTAL              | INSURANCE                         | 1,032.00           | .00                        | 1,223.63                 | .00                    | -191.63              |            |
| 525309             | Util / Lexington Square           | 6,450.00           | 635.60                     | 3,529.70                 | .00                    | 2,920.30             | U          |
| 525385             | Util / Auxiliary Admin. Bldg.     | 14,116.00          | 759.01                     | 7,417.95                 | .00                    | 6,698.05             | U          |
| 525389             | Util / Judicial Center            | 1,516.00           | 137.58                     | 1,105.87                 | .00                    | 410.13               | U          |
| TOTAL              | UTILITIES                         | 22,082.00          | 1,532.19                   | 12,053.52                | .00                    | 10,028.48            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 149900             | Other Judicial Services           |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 81,816.00          | 2,482.19                   | 43,103.15                | .00                    | 38,712.85            |            |
| NET                |                                   | -81,816.00         | -2,482.19                  | -43,103.15               | .00                    | -38,712.85           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 777,503.00      | 91,177.11               | 430,309.78            | .00                 | 347,193.22        | U       |
| 510101  | State Supplement                    | 1,234.00        | 143.70                  | 718.50                | .00                 | 515.50            | U       |
| 510200  | Overtime                            | .00             | .00                     | 1,420.90              | .00                 | -1,420.90         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 778,737.00      | 91,320.81               | 432,449.18            | .00                 | 346,287.82        |         |
| 511112  | FICA - Employer's Portion           | 59,573.00       | 6,653.00                | 31,404.31             | .00                 | 28,168.69         | U       |
| 511113  | SCRS - Employer's Portion           | 41,608.00       | 5,405.62                | 24,318.62             | .00                 | 17,289.38         | U       |
| 511114  | PORS - Employer's Portion           | 93,267.00       | 5,815.74                | 20,544.39             | .00                 | 72,722.61         | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 15,600.00               | 54,600.00             | .00                 | 31,200.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 18,602.00       | 2,160.10                | 9,967.80              | .00                 | 8,634.20          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 575.31                  | 2,931.13              | .00                 | -2,931.13         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 3,830.10                | 19,223.46             | .00                 | -19,223.46        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 298,850.00      | 40,039.87               | 162,989.71            | .00                 | 135,860.29        |         |
| 515600  | Clothing Allowance                  | 3,200.00        | .00                     | 1,200.00              | .00                 | 2,000.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 3,200.00        | .00                     | 1,200.00              | .00                 | 2,000.00          |         |
| 520200  | Contracted Services                 | 3,500.00        | 91.00                   | 3,113.72              | .00                 | 386.28            | U       |
| 520300  | Professional Services               | 20,500.00       | 2,000.00                | 17,062.50             | 3,437.50            | .00               | U       |
| 520307  | Accreditation Services              | 5,700.00        | .00                     | 5,630.00              | .00                 | 70.00             | U       |
| 520500  | Legal Services                      | 36,000.00       | .00                     | 1,593.75              | .00                 | 34,406.25         | U       |
| TOTAL   | SERVICES                            | 65,700.00       | 2,091.00                | 27,399.97             | 3,437.50            | 34,862.53         |         |
| 521000  | Office Supplies                     | 5,800.00        | 1,504.97                | 2,386.02              | .00                 | 3,413.98          | U       |
| 521100  | Duplicating                         | 12,000.00       | 1,151.65                | 8,344.11              | 1,525.35            | 2,130.54          | U       |
| 521200  | Operating Supplies                  | 5,500.00        | .00                     | 2,879.73              | .00                 | 2,620.27          | U       |
| 521208  | Police Supplies                     | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | SUPPLIES                            | 23,500.00       | 2,656.62                | 13,609.86             | 1,525.35            | 8,364.79          |         |
| 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       | 549.71                  | 5,006.12              | 2,765.00            | 2,978.88          | U       |
| 525110  | Other Parcel Delivery Service       | 1,200.00        | .00                     | 463.87                | .00                 | 736.13            | 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       | 549.71                  | 5,469.99              | 2,765.00            | 3,715.01          |         |
| 525201             | Transportation & Education-Sheriff  | 6,300.00        | 260.00                  | 2,838.54              | .00                 | 3,461.46          | U       |
| 525210             | Conference, Meeting & Training Exp. | 16,500.00       | 3,424.23                | 7,619.68              | .00                 | 8,880.32          | U       |
| 525230             | Subscriptions, Dues, & Books        | 15,550.00       | 1,977.08                | 7,533.62              | 3,347.70            | 4,668.68          | U       |
| 525240             | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 38,450.00       | 5,661.31                | 17,991.84             | 3,347.70            | 17,110.46         |         |
| 525600             | Uniforms & Clothing                 | 2,500.00        | .00                     | 1,282.28              | .00                 | 1,217.72          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 2,500.00        | .00                     | 1,282.28              | .00                 | 1,217.72          |         |
| 528300             | Gifts and Flowers                   | 500.00          | .00                     | 313.53                | .00                 | 186.47            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 500.00          | .00                     | 313.53                | .00                 | 186.47            |         |
| 538000             | Claims & Judgements (Litigation)    | 16,000.00       | 250.00                  | 2,222.98              | .00                 | 13,777.02         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 16,000.00       | 250.00                  | 2,222.98              | .00                 | 13,777.02         |         |
| 540000             | Small Tools & Minor Equipment       | 2,000.00        | .00                     | 203.29                | .00                 | 1,796.71          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,000.00        | .00                     | 203.29                | .00                 | 1,796.71          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151100             | LE / Administration                 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,080,787.00    | 131,360.68              | 596,638.89            | .00                 | 484,148.11        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 168,982.00      | 11,208.64               | 76,723.65             | 11,075.55           | 81,182.80         |         |
| NET                |                                     | -1,249,769.00   | -142,569.32             | -673,362.54           | -11,075.55          | -565,330.91       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,129,777.00    | 126,975.75              | 631,834.62            | .00                 | 497,942.38        | U       |
| 510200  | Overtime                            | .00             | 3,252.28                | 20,457.80             | .00                 | -20,457.80        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,129,777.00    | 130,228.03              | 652,292.42            | .00                 | 477,484.58        |         |
| 511112  | FICA - Employer's Portion           | 86,428.00       | 9,548.95                | 47,272.69             | .00                 | 39,155.31         | U       |
| 511113  | SCRS - Employer's Portion           | 104,257.00      | 15,087.41               | 70,809.41             | .00                 | 33,447.59         | U       |
| 511114  | PORS - Employer's Portion           | 83,857.00       | 4,619.19                | 17,792.17             | .00                 | 66,064.83         | U       |
| 511120  | Employee Insurance-Employer Portion | 179,400.00      | 28,600.00               | 100,100.00            | .00                 | 79,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 17,986.00       | 2,395.49                | 12,029.16             | .00                 | 5,956.84          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,448.34                | 7,241.70              | .00                 | -7,241.70         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 471,928.00      | 61,699.38               | 255,245.13            | .00                 | 216,682.87        |         |
| 515600  | Clothing Allowance                  | 800.00          | .00                     | 400.00                | .00                 | 400.00            | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 800.00          | .00                     | 400.00                | .00                 | 400.00            |         |
| 520300  | Professional Services               | 45,000.00       | 3,127.00                | 22,284.00             | 14,236.00           | 8,480.00          | U       |
| 520302  | Drug Testing Services               | 2,916.00        | 432.00                  | 1,306.00              | 1,610.00            | .00               | U       |
| 520400  | Advertising & Publicity             | 250.00          | .00                     | 51.00                 | .00                 | 199.00            | U       |
| TOTAL   | SERVICES                            | 48,166.00       | 3,559.00                | 23,641.00             | 15,846.00           | 8,679.00          |         |
| 521000  | Office Supplies                     | 6,800.00        | 69.91                   | 1,904.15              | .00                 | 4,895.85          | U       |
| 521200  | Operating Supplies                  | 9,100.00        | .00                     | 6,079.60              | 285.00              | 2,735.40          | U       |
| 521208  | Police Supplies                     | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 521218  | Recruitment Supplies                | 20,000.00       | 198.00                  | 937.82                | 3,485.65            | 15,576.53         | U       |
| TOTAL   | SUPPLIES                            | 36,100.00       | 267.91                  | 8,921.57              | 3,770.65            | 23,407.78         |         |
| 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                     | .00                   | .00                 | 10,000.00         | U       |
| 525210  | Conference, Meeting & Training Exp. | 9,750.00        | 2,130.56                | 4,453.40              | .00                 | 5,296.60          | U       |
| 525230  | Subscriptions, Dues, & Books        | 300.00          | .00                     | 120.00                | .00                 | 180.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 500.00          | 54.63                   | 262.85                | .00                 | 237.15            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 20,550.00       | 2,185.19                | 4,836.25              | .00                 | 15,713.75         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 101

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600             | Uniforms & Clothing            | 4,000.00           | 83.00                      | 1,614.06                 | .00                    | 2,385.94             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 4,000.00           | 83.00                      | 1,614.06                 | .00                    | 2,385.94             |            |
| 540000             | Small Tools & Minor Equipment  | 1,185.00           | 127.49                     | 762.65                   | .00                    | 422.35               | U          |
| 5AK206             | (1) Desk Chair                 | 924.00             | .00                        | .00                      | .00                    | 924.00               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 2,109.00           | 127.49                     | 762.65                   | .00                    | 1,346.35             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151105             | LE / Support Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,602,505.00       | 191,927.41                 | 907,937.55               | .00                    | 694,567.45           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 121,670.00         | 6,222.59                   | 50,528.53                | 19,616.65              | 51,524.82            |            |
| NET                |                                | -1,724,175.00      | -198,150.00                | -958,466.08              | -19,616.65             | -746,092.27          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 240,321.00      | 28,422.60               | 142,113.00            | .00                 | 98,208.00         | U       |
| 510200  | Overtime                            | .00             | .00                     | 106.61                | .00                 | -106.61           | U       |
| 510300  | Part Time                           | 38,480.00       | 3,498.39                | 21,490.60             | .00                 | 16,989.40         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 278,801.00      | 31,920.99               | 163,710.21            | .00                 | 115,090.79        |         |
| 511112  | FICA - Employer's Portion           | 21,328.00       | 2,385.89                | 12,176.74             | .00                 | 9,151.26          | U       |
| 511113  | SCRS - Employer's Portion           | 5,987.00        | 291.96                  | 1,874.84              | .00                 | 4,112.16          | U       |
| 511114  | PORS - Employer's Portion           | 43,835.00       | 2,540.34                | 10,594.58             | .00                 | 33,240.42         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,434.00        | 1,104.44                | 5,669.46              | .00                 | 2,764.54          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 252.39                  | 1,164.44              | .00                 | -1,164.44         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,643.96                | 13,219.80             | .00                 | -13,219.80        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 110,784.00      | 14,418.98               | 62,899.86             | .00                 | 47,884.14         |         |
| 520100  | Contracted Maintenance              | 863.00          | .00                     | 718.00                | .00                 | 145.00            | U       |
| 520219  | Water and Other Beverage Service    | 316.00          | .00                     | 100.00                | .00                 | 216.00            | U       |
| 520230  | Pest Control                        | 1,200.00        | 100.00                  | 500.00                | 700.00              | .00               | U       |
| 520800  | Outside Printing                    | 250.00          | 1,373.88                | 1,626.51              | .00                 | -1,376.51         | U       |
| TOTAL   | SERVICES                            | 2,629.00        | 1,473.88                | 2,944.51              | 700.00              | -1,015.51         |         |
| 521000  | Office Supplies                     | 3,000.00        | 171.41                  | 2,267.25              | .00                 | 732.75            | U       |
| 521200  | Operating Supplies                  | 1,700.00        | .00                     | 4,154.03              | .00                 | -2,454.03         | U       |
| 521206  | Training Supplies                   | 60,029.00       | 16,821.28               | 16,855.32             | 19,472.97           | 23,700.71         | U       |
| 521207  | OSHA Supplies                       | 12,000.00       | 1,441.78                | 4,353.73              | -80.89              | 7,727.16          | U       |
| 521208  | Police Supplies                     | 20,000.00       | .00                     | 1,085.89              | .00                 | 18,914.11         | U       |
| TOTAL   | SUPPLIES                            | 96,729.00       | 18,434.47               | 28,716.22             | 19,392.08           | 48,620.70         |         |
| 522200  | Small Equip Repairs & Maintenance   | 20,000.00       | .00                     | 972.92                | .00                 | 19,027.08         | U       |
| 522601  | Firing Range Repairs & Maintenance  | 2,500.00        | .00                     | 240.85                | .00                 | 2,259.15          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 22,500.00       | .00                     | 1,213.77              | .00                 | 21,286.23         |         |
| 524201  | General Tort Liability Insurance    | 4,155.00        | .00                     | 4,189.00              | .00                 | -34.00            | U       |
| TOTAL   | INSURANCE                           | 4,155.00        | .00                     | 4,189.00              | .00                 | -34.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 11,513.00       | .00                     | 9,770.19              | .00                 | 1,742.81          | U       |
| 525230  | Subscriptions, Dues, & Books        | 460.00          | 55.00                   | 365.00                | .00                 | 95.00             | U       |

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       | 55.00                   | 10,135.19             | .00                 | 1,887.81          |         |
| 525331             | Util / Law Enforcement Center    | 608.00          | 64.76                   | 437.88                | .00                 | 170.12            | U       |
| 525362             | Util / LE / Training Center      | 20,434.00       | 1,614.28                | 10,776.92             | .00                 | 9,657.08          | U       |
| TOTAL              | UTILITIES                        | 21,042.00       | 1,679.04                | 11,214.80             | .00                 | 9,827.20          |         |
| 525600             | Uniforms & Clothing              | 6,500.00        | .00                     | 6,504.08              | 32.89               | -36.97            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 6,500.00        | .00                     | 6,504.08              | 32.89               | -36.97            |         |
| 540000             | Small Tools & Minor Equipment    | 600.00          | 48.30                   | 1,231.79              | .00                 | -631.79           | U       |
| TOTAL              | CAPITAL OUTLAY                   | 600.00          | 48.30                   | 1,231.79              | .00                 | -631.79           |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 151110             | LE / Training                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 389,585.00      | 46,339.97               | 226,610.07            | .00                 | 162,974.93        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 166,178.00      | 21,690.69               | 66,149.36             | 20,124.97           | 79,903.67         |         |
| NET                |                                  | -555,763.00     | -68,030.66              | -292,759.43           | -20,124.97          | -242,878.60       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 909,347.00      | 98,072.57               | 513,180.65            | .00                 | 396,166.35        | U       |
| 510199  | Special Overtime                    | .00             | 216.48                  | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | .00             | 1,221.48                | 10,199.57             | .00                 | -10,199.57        | U       |
| 510300  | Part Time                           | 75,782.00       | 9,963.32                | 48,965.75             | .00                 | 26,816.25         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 985,129.00      | 109,473.85              | 572,345.97            | .00                 | 412,783.03        |         |
| 511112  | FICA - Employer's Portion           | 75,363.00       | 7,963.70                | 41,296.58             | .00                 | 34,066.42         | U       |
| 511113  | SCRS - Employer's Portion           | 111,688.00      | 8,533.17                | 38,868.03             | .00                 | 72,819.97         | U       |
| 511114  | PORS - Employer's Portion           | 48,763.00       | 5,802.56                | 29,741.86             | .00                 | 19,021.14         | U       |
| 511120  | Employee Insurance-Employer Portion | 132,600.00      | 23,400.00               | 81,900.00             | .00                 | 50,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 12,567.00       | 1,332.44                | 7,495.39              | .00                 | 5,071.61          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 980.08                  | 4,300.30              | .00                 | -4,300.30         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,983.21                | 14,907.11             | .00                 | -14,907.11        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 380,981.00      | 50,995.16               | 218,509.27            | .00                 | 162,471.73        |         |
| 515600  | Clothing Allowance                  | 2,400.00        | .00                     | 1,200.00              | .00                 | 1,200.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,400.00        | .00                     | 1,200.00              | .00                 | 1,200.00          |         |
| 520110  | Officer Safety Equip. Maint. Plan   | 268,767.00      | .00                     | .00                   | 268,766.71          | .29               | U       |
| 520200  | Contracted Services                 | 24,100.00       | 1,434.97                | 9,566.61              | 8,298.41            | 6,234.98          | U       |
| 520221  | Website Services                    | 1,000.00        | .00                     | 410.88                | .00                 | 589.12            | U       |
| 520246  | NCIC Access Fee                     | 3,600.00        | .00                     | 3,240.00              | .00                 | 360.00            | U       |
| 520702  | Technical Currency & Support        | 391,086.00      | .00                     | 363,906.08            | 9,865.00            | 17,314.92         | U       |
| 520703  | Computer Hardware Maintenance       | 95,000.00       | 112.00                  | 48,287.43             | 17,314.51           | 29,398.06         | U       |
| TOTAL   | SERVICES                            | 783,553.00      | 1,546.97                | 425,411.00            | 304,244.63          | 53,897.37         |         |
| 521000  | Office Supplies                     | 8,000.00        | 4.60                    | 1,950.89              | .00                 | 6,049.11          | U       |
| 521200  | Operating Supplies                  | 22,000.00       | 3,552.40                | 4,431.19              | 17,447.60           | 121.21            | U       |
| 521208  | Police Supplies                     | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SUPPLIES                            | 31,000.00       | 3,557.00                | 6,382.08              | 17,447.60           | 7,170.32          |         |
| 522200  | Small Equip Repairs & Maintenance   | 20,000.00       | .00                     | 8,002.21              | 2,476.14            | 9,521.65          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 20,000.00       | .00                     | 8,002.21              | 2,476.14            | 9,521.65          |         |
| 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       | 6,285.20                | 43,805.73             | .00                 | 45,354.27         | U       |
| 525004  | WAN Service Charges                 | 150,288.00      | 9,484.92                | 65,351.61             | 83,956.95           | 979.44            | U       |
| 525021  | Smart Phone Charges                 | 189,820.00      | 10,572.98               | 76,106.98             | 35,205.02           | 78,508.00         | U       |
| 525030  | 800 MHZ Radio Service Charges       | 237,888.00      | 17,846.84               | 125,066.65            | 99,513.35           | 13,308.00         | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 28,560.00       | .00                     | 18,571.20             | .00                 | 9,988.80          | U       |
| 525041  | E-mail Service Charges              | 64,371.00       | 14,469.50               | 33,292.75             | .00                 | 31,078.25         | U       |
| TOTAL   | COMMUNICATION CHARGES               | 760,087.00      | 58,659.44               | 362,194.92            | 218,675.32          | 179,216.76        |         |
| 525210  | Conference, Meeting & Training Exp. | 12,700.00       | 40.00                   | 40.00                 | .00                 | 12,660.00         | U       |
| 525230  | Subscriptions, Dues, & Books        | 800.00          | .00                     | 520.00                | .00                 | 280.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 13,550.00       | 40.00                   | 560.00                | .00                 | 12,990.00         |         |
| 525362  | Util / LE / Training Center         | 1,160.00        | 87.29                   | 582.75                | .00                 | 577.25            | U       |
| TOTAL   | UTILITIES                           | 1,160.00        | 87.29                   | 582.75                | .00                 | 577.25            |         |
| 525600  | Uniforms & Clothing                 | 3,000.00        | .00                     | 1,479.33              | .00                 | 1,520.67          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 3,000.00        | .00                     | 1,479.33              | .00                 | 1,520.67          |         |
| 540000  | Small Tools & Minor Equipment       | 31,415.00       | -245.19                 | 8,336.02              | .00                 | 23,078.98         | U       |
| 540010  | Minor Software                      | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5AJ231  | Fiber Cabling Project               | 30,000.00       | .00                     | .00                   | .00                 | 30,000.00         | 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       | .00                     | .00                   | .00                 | 27,633.00         | U       |
| 5AJ553  | (5) Document Scanners               | 12,500.00       | .00                     | .00                   | 9,068.25            | 3,431.75          | U       |
| 5AJ554  | (34) 800 MHZ Handheld Radios - Repl | 187,000.00      | .00                     | 180,740.21            | .00                 | 6,259.79          | U       |
| 5AJ555  | (33) Ruggedized Laptops - Repl.     | 181,500.00      | .00                     | 175,466.07            | .00                 | 6,033.93          | U       |
| 5AJ556  | (1) Core Router w/ Acc. - Repl.     | 150,000.00      | .00                     | 106,079.93            | .00                 | 43,920.07         | U       |
| 5AJ557  | (1) Control Panel w/ Acc. - Repl.   | 32,000.00       | .00                     | .00                   | .00                 | 32,000.00         | U       |
| 5AK207  | K-9 Tracking Software               | 9,000.00        | .00                     | 5,480.00              | .00                 | 3,520.00          | U       |
| 5AK208  | (4) Desktops for NCIC - Rpl         | 3,404.00        | .00                     | 3,295.60              | .00                 | 108.40            | U       |
| 5AK209  | (5) Desktops w/Acc - Rpl            | 4,255.00        | .00                     | 4,119.50              | .00                 | 135.50            | U       |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK210             | (5) Monitors - Rpl                  | 1,120.00           | .00                        | 963.00                   | .00                    | 157.00               | U          |
| 5AK211             | (5) Mobile Printers w/Acc - Rpl     | 585.00             | .00                        | .00                      | .00                    | 585.00               | U          |
| 5AK212             | Data Center Compute/Storage - Rpl   | 141,500.00         | 117,070.94                 | 117,070.94               | .00                    | 24,429.06            | U          |
| 5AK213             | Sex Offender Livescan - Rpl         | 21,100.00          | 19,260.00                  | 19,260.00                | .00                    | 1,840.00             | U          |
| 5AK214             | (9) Network Switches - Rpl          | 63,000.00          | .00                        | .00                      | 56,240.33              | 6,759.67             | U          |
| 5AK215             | Fiber Cabling Project CJIS Seg/Gate | 90,000.00          | .00                        | .00                      | .00                    | 90,000.00            | U          |
| 5AK216             | (2) Documented Scanners             | 1,992.00           | .00                        | .00                      | .00                    | 1,992.00             | U          |
| 5AK217             | Security Camera Sys Maint-Detention | 40,000.00          | .00                        | 2,285.00                 | 26,467.05              | 11,247.95            | U          |
| 5AK218             | (2) Digital Signage and Kiosk       | 1,800.00           | .00                        | .00                      | .00                    | 1,800.00             | U          |
| 5AK219             | (15) In-Car Camera System - Rpl     | 75,000.00          | .00                        | .00                      | .00                    | 75,000.00            | U          |
| 5AK220             | (2) Tablets w/Acc                   | 2,250.00           | 2,217.05                   | 2,217.05                 | .00                    | 32.95                | U          |
| 5AK221             | (1) Desktop w/Acc for Security-Rpl  | 851.00             | .00                        | 823.90                   | .00                    | 27.10                | U          |
| 5AK222             | (2) Thin Clients for Detention-Rpl  | 1,143.00           | .00                        | 930.90                   | .00                    | 212.10               | U          |
| 5AK223             | Incident Management Software        | 5,500.00           | .00                        | .00                      | .00                    | 5,500.00             | U          |
| 5AK224             | (1) Video Enhancement/Conv Softwar  | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 1,159,528.00       | 138,302.80                 | 635,993.12               | 91,775.63              | 431,759.25           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151115             | LE / Info, Technology, & Intel Srvs |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,368,510.00       | 160,469.01                 | 792,055.24               | .00                    | 576,454.76           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,784,060.00       | 202,193.50                 | 1,453,321.99             | 634,619.32             | 696,118.69           |            |
| NET                |                                     | -4,152,570.00      | -362,662.51                | -2,245,377.23            | -634,619.32            | -1,272,573.45        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 282,144.00      | 31,486.47               | 180,201.02            | .00                 | 101,942.98        | U       |
| 510200  | Overtime                            | .00             | 286.34                  | 1,893.02              | .00                 | -1,893.02         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 282,144.00      | 31,772.81               | 182,094.04            | .00                 | 100,049.96        |         |
| 511112  | FICA - Employer's Portion           | 21,584.00       | 2,344.21                | 13,288.49             | .00                 | 8,295.51          | U       |
| 511113  | SCRS - Employer's Portion           | 6,724.00        | .00                     | -422.56               | .00                 | 7,146.56          | U       |
| 511114  | PORS - Employer's Portion           | 43,581.00       | 2,950.44                | 19,623.14             | .00                 | 23,957.86         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,401.00        | 936.00                  | 5,456.66              | .00                 | 2,944.34          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 806.92                  | 4,181.48              | .00                 | -4,181.48         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,899.00                | 6,594.06              | .00                 | -6,594.06         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 111,490.00      | 14,136.57               | 66,921.27             | .00                 | 44,568.73         |         |
| 521000  | Office Supplies                     | 600.00          | .00                     | 547.31                | .00                 | 52.69             | U       |
| 521100  | Duplicating                         | 24,600.00       | 1,349.67                | 9,069.02              | 2,290.28            | 13,240.70         | U       |
| 521200  | Operating Supplies                  | 300.00          | 81.73                   | 81.73                 | .00                 | 218.27            | U       |
| 521208  | Police Supplies                     | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | SUPPLIES                            | 25,800.00       | 1,431.40                | 9,698.06              | 2,290.28            | 13,811.66         |         |
| 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        | 190.00                  | 1,390.02              | .00                 | 3,809.98          | U       |
| 525230  | Subscriptions, Dues, & Books        | 700.00          | 600.00                  | 690.00                | .00                 | 10.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 5,900.00        | 790.00                  | 2,080.02              | .00                 | 3,819.98          |         |
| 525331  | Util / Law Enforcement Center       | 186,596.00      | 12,729.04               | 102,256.12            | .00                 | 84,339.88         | U       |
| TOTAL   | UTILITIES                           | 186,596.00      | 12,729.04               | 102,256.12            | .00                 | 84,339.88         |         |
| 525600  | Uniforms & Clothing                 | 2,000.00        | .00                     | 853.64                | .00                 | 1,146.36          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,000.00        | .00                     | 853.64                | .00                 | 1,146.36          |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 108

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 393,634.00         | 45,909.38                  | 249,015.31               | .00                    | 144,618.69           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 239,985.00         | 14,950.44                  | 134,071.81               | 2,290.28               | 103,622.91           |            |
| NET                |                                | -633,619.00        | -60,859.82                 | -383,087.12              | -2,290.28              | -248,241.60          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 2,344,157.00    | 276,924.30              | 1,337,977.09          | .00                 | 1,006,179.91      | U       |
| 510199  | Special Overtime                    | .00             | 21,631.14               | 138,460.28            | .00                 | -138,460.28       | U       |
| 510200  | Overtime                            | .00             | .00                     | 1,004.04              | .00                 | -1,004.04         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 2,344,157.00    | 298,555.44              | 1,477,441.41          | .00                 | 866,715.59        |         |
| 511112  | FICA - Employer's Portion           | 179,328.00      | 22,061.50               | 108,049.49            | .00                 | 71,278.51         | U       |
| 511113  | SCRS - Employer's Portion           | 4,686.00        | 550.51                  | 2,610.55              | .00                 | 2,075.45          | U       |
| 511114  | PORS - Employer's Portion           | 422,081.00      | 52,500.81               | 242,068.28            | .00                 | 180,012.72        | U       |
| 511120  | Employee Insurance-Employer Portion | 382,200.00      | 62,400.00               | 218,400.00            | .00                 | 163,800.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 80,156.00       | 10,218.51               | 50,670.22             | .00                 | 29,485.78         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,310.43                | 3,079.43              | .00                 | -3,079.43         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 1,068,451.00    | 149,041.76              | 624,877.97            | .00                 | 443,573.03        |         |
| 515600  | Clothing Allowance                  | 4,800.00        | .00                     | 2,600.00              | .00                 | 2,200.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 4,800.00        | .00                     | 2,600.00              | .00                 | 2,200.00          |         |
| 520100  | Contracted Maintenance              | 228.00          | .00                     | .00                   | 190.00              | 38.00             | U       |
| 520200  | Contracted Services                 | 1,300.00        | 116.25                  | 808.65                | 379.35              | 112.00            | U       |
| 520230  | Pest Control                        | 2,500.00        | 200.00                  | 1,300.00              | 1,100.00            | 100.00            | U       |
| 520231  | Garbage Pickup Service              | 480.00          | 28.00                   | 196.00                | 140.00              | 144.00            | U       |
| 520400  | Advertising & Publicity             | 250.00          | .00                     | 250.00                | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 4,758.00        | 344.25                  | 2,554.65              | 1,809.35            | 394.00            |         |
| 521000  | Office Supplies                     | 4,600.00        | 51.07                   | 2,055.29              | 41.72               | 2,502.99          | U       |
| 521200  | Operating Supplies                  | 1,000.00        | 176.49                  | 744.31                | .00                 | 255.69            | U       |
| 521208  | Police Supplies                     | 1,000.00        | .00                     | 637.54                | .00                 | 362.46            | U       |
| TOTAL   | SUPPLIES                            | 6,600.00        | 227.56                  | 3,437.14              | 41.72               | 3,121.14          |         |
| 524201  | General Tort Liability Insurance    | 49,893.00       | .00                     | 49,905.00             | .00                 | -12.00            | U       |
| TOTAL   | INSURANCE                           | 49,893.00       | .00                     | 49,905.00             | .00                 | -12.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,250.00        | 500.00                  | 1,700.00              | 440.00              | 3,110.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,000.00        | .00                     | 1,280.00              | .00                 | 720.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 7,250.00        | 500.00                  | 2,980.00              | 440.00              | 3,830.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 110

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525359             | Util /Chapin Substation             | 5,808.00           | 393.59                     | 3,011.42                 | .00                    | 2,796.58             | U          |
| 525388             | Util / Lincreek Dr                  | 8,844.00           | 733.29                     | 4,985.92                 | .00                    | 3,858.08             | U          |
| TOTAL              | UTILITIES                           | 14,652.00          | 1,126.88                   | 7,997.34                 | .00                    | 6,654.66             |            |
| 525600             | Uniforms & Clothing                 | 22,000.00          | .00                        | 13,043.25                | 457.96                 | 8,498.79             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 22,000.00          | .00                        | 13,043.25                | 457.96                 | 8,498.79             |            |
| 540000             | Small Tools & Minor Equipment       | 500.00             | .00                        | 239.02                   | .00                    | 260.98               | U          |
| 5AJ246             | Parking Lot Repair - N Lake Svc Ctr | 55,411.00          | .00                        | .00                      | 55,411.00              | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 55,911.00          | .00                        | 239.02                   | 55,411.00              | 260.98               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151205             | LE / North Region                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 3,417,408.00       | 447,597.20                 | 2,104,919.38             | .00                    | 1,312,488.62         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 161,064.00         | 2,198.69                   | 80,156.40                | 58,160.03              | 22,747.57            |            |
| NET                |                                     | -3,578,472.00      | -449,795.89                | -2,185,075.78            | -58,160.03             | -1,335,236.19        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 2,059,893.00    | 232,748.43              | 1,201,974.84          | .00                 | 857,918.16        | U       |
| 510199  | Special Overtime                    | .00             | 20,487.60               | 117,081.60            | .00                 | -117,081.60       | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 2,059,893.00    | 253,236.03              | 1,319,056.44          | .00                 | 740,836.56        |         |
| 511112  | FICA - Employer's Portion           | 157,582.00      | 18,603.89               | 96,286.45             | .00                 | 61,295.55         | U       |
| 511113  | SCRS - Employer's Portion           | 5,633.00        | 659.43                  | 2,968.17              | .00                 | 2,664.83          | U       |
| 511114  | PORS - Employer's Portion           | 369,121.00      | 44,122.00               | 211,966.46            | .00                 | 157,154.54        | U       |
| 511120  | Employee Insurance-Employer Portion | 343,200.00      | 58,500.00               | 204,750.00            | .00                 | 138,450.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 70,129.00       | 9,008.09                | 46,863.94             | .00                 | 23,265.06         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,303.89                | 6,379.08              | .00                 | -6,379.08         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 945,665.00      | 132,197.30              | 569,214.10            | .00                 | 376,450.90        |         |
| 515600  | Clothing Allowance                  | 4,000.00        | .00                     | 2,400.00              | .00                 | 1,600.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 4,000.00        | .00                     | 2,400.00              | .00                 | 1,600.00          |         |
| 520100  | Contracted Maintenance              | 447.00          | .00                     | 372.00                | .00                 | 75.00             | U       |
| 520200  | Contracted Services                 | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 520230  | Pest Control                        | 1,200.00        | 100.00                  | 500.00                | 700.00              | .00               | U       |
| 520231  | Garbage Pickup Service              | 1,580.00        | 131.63                  | 921.41                | 658.15              | .44               | U       |
| 520400  | Advertising & Publicity             | 250.00          | .00                     | 249.99                | .00                 | .01               | U       |
| TOTAL   | SERVICES                            | 3,677.00        | 231.63                  | 2,043.40              | 1,358.15            | 275.45            |         |
| 521000  | Office Supplies                     | 4,500.00        | .00                     | 954.77                | .00                 | 3,545.23          | U       |
| 521200  | Operating Supplies                  | 1,500.00        | 247.82                  | 840.58                | 4.90                | 654.52            | U       |
| 521208  | Police Supplies                     | 1,000.00        | .00                     | 924.71                | .00                 | 75.29             | U       |
| TOTAL   | SUPPLIES                            | 7,000.00        | 247.82                  | 2,720.06              | 4.90                | 4,275.04          |         |
| 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        | 1,000.00                | 3,204.28              | 500.00              | 1,545.72          | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,000.00        | .00                     | 1,050.00              | .00                 | 950.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 7,250.00        | 1,000.00                | 4,254.28              | 500.00              | 2,495.72          |         |
| 525361  | Util / Gaston Substation            | 2,376.00        | 166.37                  | 1,438.58              | .00                 | 937.42            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 112

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525396             | Util / South Region            | 13,742.00          | 916.21                     | 7,591.17                 | .00                    | 6,150.83             | U          |
| TOTAL              | UTILITIES                      | 16,118.00          | 1,082.58                   | 9,029.75                 | .00                    | 7,088.25             |            |
| 525600             | Uniforms & Clothing            | 16,000.00          | .00                        | 10,830.73                | 915.92                 | 4,253.35             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 16,000.00          | .00                        | 10,830.73                | 915.92                 | 4,253.35             |            |
| 540000             | Small Tools & Minor Equipment  | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 500.00             | .00                        | .00                      | .00                    | 500.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151206             | LE / South Region              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 3,009,558.00       | 385,433.33                 | 1,890,670.54             | .00                    | 1,118,887.46         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 94,205.00          | 2,562.03                   | 72,549.22                | 2,778.97               | 18,876.81            |            |
| NET                |                                | -3,103,763.00      | -387,995.36                | -1,963,219.76            | -2,778.97              | -1,137,764.27        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,993,859.00    | 237,544.46              | 1,147,652.14          | .00                 | 846,206.86        | U       |
| 510199  | Special Overtime                    | .00             | 15,318.12               | 103,481.40            | .00                 | -103,481.40       | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,993,859.00    | 252,862.58              | 1,251,133.54          | .00                 | 742,725.46        |         |
| 511112  | FICA - Employer's Portion           | 152,530.00      | 18,523.11               | 90,786.34             | .00                 | 61,743.66         | U       |
| 511113  | SCRS - Employer's Portion           | 5,244.00        | .00                     | .00                   | .00                 | 5,244.00          | U       |
| 511114  | PORS - Employer's Portion           | 357,532.00      | 42,654.68               | 193,979.73            | .00                 | 163,552.27        | U       |
| 511120  | Employee Insurance-Employer Portion | 319,800.00      | 53,300.00               | 186,550.00            | .00                 | 133,250.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 67,921.00       | 8,749.06                | 43,413.96             | .00                 | 24,507.04         | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 172.18                | .00                 | -172.18           | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 3,029.53                | 15,270.67             | .00                 | -15,270.67        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 903,027.00      | 126,256.38              | 530,172.88            | .00                 | 372,854.12        |         |
| 515600  | Clothing Allowance                  | 5,200.00        | .00                     | 2,400.00              | .00                 | 2,800.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,200.00        | .00                     | 2,400.00              | .00                 | 2,800.00          |         |
| 520200  | Contracted Services                 | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 520230  | Pest Control                        | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 520400  | Advertising & Publicity             | 250.00          | .00                     | 250.00                | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 1,200.00        | .00                     | 250.00                | .00                 | 950.00            |         |
| 521000  | Office Supplies                     | 3,500.00        | .00                     | 1,118.31              | .00                 | 2,381.69          | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | 367.53                | .00                 | 632.47            | U       |
| 521208  | Police Supplies                     | 1,000.00        | .00                     | 1,392.73              | .00                 | -392.73           | U       |
| TOTAL   | SUPPLIES                            | 5,500.00        | .00                     | 2,878.57              | .00                 | 2,621.43          |         |
| 523100  | Building Rental                     | 18,360.00       | 1,530.00                | 11,310.00             | 7,050.00            | .00               | U       |
| TOTAL   | RENTALS                             | 18,360.00       | 1,530.00                | 11,310.00             | 7,050.00            | .00               |         |
| 524201  | General Tort Liability Insurance    | 37,428.00       | .00                     | 37,437.00             | .00                 | -9.00             | U       |
| TOTAL   | INSURANCE                           | 37,428.00       | .00                     | 37,437.00             | .00                 | -9.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 5,250.00        | 350.00                  | 2,276.07              | 360.00              | 2,613.93          | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,000.00        | 110.00                  | 1,070.00              | .00                 | 930.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 7,250.00        | 460.00                  | 3,346.07              | 360.00              | 3,543.93          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 114

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525384             | Util / West Region             | 5,954.00        | 449.87                  | 3,470.87              | .00                 | 2,483.13          | U       |
| TOTAL              | UTILITIES                      | 5,954.00        | 449.87                  | 3,470.87              | .00                 | 2,483.13          |         |
| 525600             | Uniforms & Clothing            | 16,000.00       | .00                     | 19,831.60             | .00                 | -3,831.60         | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 16,000.00       | .00                     | 19,831.60             | .00                 | -3,831.60         |         |
| 540000             | Small Tools & Minor Equipment  | 500.00          | 209.38                  | 209.38                | .00                 | 290.62            | U       |
| TOTAL              | CAPITAL OUTLAY                 | 500.00          | 209.38                  | 209.38                | .00                 | 290.62            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151207             | LE / West Region               |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 2,902,086.00    | 379,118.96              | 1,783,706.42          | .00                 | 1,118,379.58      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 92,192.00       | 2,649.25                | 78,733.49             | 7,410.00            | 6,048.51          |         |
| NET                |                                | -2,994,278.00   | -381,768.21             | -1,862,439.91         | -7,410.00           | -1,124,428.09     |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 99,754.00       | 11,930.27               | 59,449.99             | .00                 | 40,304.01         | U       |
| 510199  | Special Overtime                    | .00             | .00                     | 1,803.33              | .00                 | -1,803.33         | U       |
| 510200  | Overtime                            | .00             | 229.15                  | 3,119.45              | .00                 | -3,119.45         | U       |
| 510300  | Part Time                           | 25,101.00       | 4,514.08                | 23,023.76             | .00                 | 2,077.24          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 124,855.00      | 16,673.50               | 87,396.53             | .00                 | 37,458.47         |         |
| 511112  | FICA - Employer's Portion           | 9,551.00        | 1,240.83                | 6,492.98              | .00                 | 3,058.02          | U       |
| 511114  | PORS - Employer's Portion           | 22,774.00       | 1,048.08                | 4,124.30              | .00                 | 18,649.70         | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,319.00        | 576.90                  | 3,026.50              | .00                 | 1,292.50          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,993.14                | 10,525.45             | .00                 | -10,525.45        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 52,244.00       | 7,458.95                | 33,269.23             | .00                 | 18,974.77         |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 116

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151210             | LE / Security Services         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 177,099.00         | 24,132.45                  | 120,665.76               | .00                    | 56,433.24            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,768.00           | .00                        | 2,597.50                 | .00                    | 1,170.50             |            |
| NET                |                                | -180,867.00        | -24,132.45                 | -123,263.26              | .00                    | -57,603.74           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 185,369.00      | 18,512.37               | 85,883.25             | .00                 | 99,485.75         | U       |
| 510199  | Special Overtime                    | .00             | 773.46                  | 6,353.49              | .00                 | -6,353.49         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 185,369.00      | 19,285.83               | 92,236.74             | .00                 | 93,132.26         |         |
| 511112  | FICA - Employer's Portion           | 14,181.00       | 1,405.58                | 6,646.42              | .00                 | 7,534.58          | U       |
| 511113  | SCRS - Employer's Portion           | .00             | .00                     | -292.88               | .00                 | 292.88            | U       |
| 511114  | PORS - Employer's Portion           | 33,811.00       | 2,358.34                | 11,525.83             | .00                 | 22,285.17         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,413.00        | 667.29                  | 3,193.99              | .00                 | 3,219.01          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,159.38                | 3,575.11              | .00                 | -3,575.11         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 85,605.00       | 10,790.59               | 42,848.47             | .00                 | 42,756.53         |         |
| 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                     | .00                   | 50.00               | 138.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 160.00          | .00                     | 120.00                | .00                 | 40.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 348.00          | .00                     | 120.00                | 50.00               | 178.00            |         |
| 525600  | Uniforms & Clothing                 | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 750.00          | .00                     | .00                   | .00                 | 750.00            |         |
| 540000  | Small Tools & Minor Equipment       | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 200.00          | .00                     | .00                   | .00                 | 200.00            |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 118

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151220             | LE / Code Enforcement Services |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 270,974.00         | 30,076.42                  | 135,085.21               | .00                    | 135,888.79           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 5,961.00           | .00                        | 4,325.03                 | 50.00                  | 1,585.97             |            |
| NET                |                                | -276,935.00        | -30,076.42                 | -139,410.24              | -50.00                 | -137,474.76          |            |

COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 234,762.00      | 20,230.53               | 131,051.45            | .00                 | 103,710.55        | U       |
| 510199  | Special Overtime                    | .00             | 903.09                  | 9,230.82              | .00                 | -9,230.82         | U       |
| 510200  | Overtime                            | 17,959.00       | 4,001.98                | 5,153.88              | .00                 | 12,805.12         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 252,721.00      | 25,135.60               | 145,436.15            | .00                 | 107,284.85        |         |
| 511112  | FICA - Employer's Portion           | 17,959.00       | 1,865.62                | 10,558.56             | .00                 | 7,400.44          | U       |
| 511113  | SCRS - Employer's Portion           | 5,303.00        | 1,247.43                | 3,407.57              | .00                 | 1,895.43          | U       |
| 511114  | PORS - Employer's Portion           | 36,604.00       | 1,435.55                | 12,210.06             | .00                 | 24,393.94         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,880.00        | 915.52                  | 5,080.81              | .00                 | 2,799.19          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,686.90                | 7,864.09              | .00                 | -7,864.09         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 98,946.00       | 12,351.02               | 57,321.09             | .00                 | 41,624.91         |         |
| 520100  | Contracted Maintenance              | 1,000.00        | 285.00                  | 570.00                | 380.00              | 50.00             | U       |
| 520200  | Contracted Services                 | 3,960.00        | .00                     | .00                   | .00                 | 3,960.00          | U       |
| 520233  | Towing Service                      | 4,000.00        | 425.00                  | 2,895.00              | .00                 | 1,105.00          | U       |
| 520300  | Professional Services               | 3,000.00        | .00                     | 1,909.32              | 1,177.20            | -86.52            | U       |
| TOTAL   | SERVICES                            | 11,960.00       | 710.00                  | 5,374.32              | 1,557.20            | 5,028.48          |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | 313.92                | .00                 | 186.08            | U       |
| 521200  | Operating Supplies                  | 5,500.00        | 1,250.01                | 3,402.03              | 1,000.00            | 1,097.97          | U       |
| 521208  | Police Supplies                     | 29,000.00       | .00                     | 637.79                | 1,599.65            | 26,762.56         | U       |
| TOTAL   | SUPPLIES                            | 35,000.00       | 1,250.01                | 4,353.74              | 2,599.65            | 28,046.61         |         |
| 522100  | Heavy Equip Repairs & Maintenance   | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 6,000.00        | 924.48                  | 1,368.66              | .00                 | 4,631.34          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 2,000.00        | .00                     | 1,414.94              | 585.06              | .00               | U       |
| 522300  | Vehicle Repairs & Maintenance       | 335,000.00      | 36,390.42               | 208,357.64            | 35,902.68           | 90,739.68         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 343,750.00      | 37,314.90               | 211,141.24            | 36,487.74           | 96,121.02         |         |
| 524100  | Vehicle Insurance                   | 215,376.00      | .00                     | 188,953.40            | .00                 | 26,422.60         | U       |
| 524101  | Comprehensive Insurance             | 87,500.00       | .00                     | 42,430.49             | .00                 | 45,069.51         | U       |
| 524201  | General Tort Liability Insurance    | 3,117.00        | .00                     | 3,225.00              | .00                 | -108.00           | U       |
| TOTAL   | INSURANCE                           | 305,993.00      | .00                     | 234,608.89            | .00                 | 71,384.11         |         |
| 525210  | Conference, Meeting & Training Exp. | 35,000.00       | 6,211.20                | 25,598.07             | 100.00              | 9,301.93          | U       |

COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230  | Subscriptions, Dues, & Books        | 4,200.00        | 160.00                  | 3,370.00              | .00                 | 830.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 39,200.00       | 6,371.20                | 28,968.07             | 100.00              | 10,131.93         |         |
| 525376  | Util / Helicopter Storage Building  | 2,018.00        | 73.85                   | 671.70                | 425.00              | 921.30            | U       |
| TOTAL   | UTILITIES                           | 2,018.00        | 73.85                   | 671.70                | 425.00              | 921.30            |         |
| 525400  | Gas, Fuel, & Oil                    | 800,000.00      | 59,904.98               | 423,176.14            | .00                 | 376,823.86        | U       |
| 525405  | Small Equipment Fuel                | 500.00          | .00                     | 86.51                 | 113.49              | 300.00            | U       |
| 525430  | Emergency Generator Fuel            | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 801,000.00      | 59,904.98               | 423,262.65            | 113.49              | 377,623.86        |         |
| 525600  | Uniforms & Clothing                 | 17,500.00       | .00                     | 3,777.65              | 6,435.21            | 7,287.14          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 17,500.00       | .00                     | 3,777.65              | 6,435.21            | 7,287.14          |         |
| 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          | 219.10                  | 655.30                | .00                 | 74.70             | U       |
| 5AJ253  | (1) Crime Scene Truck w/Equip- Repl | 43,500.00       | .00                     | 43,499.90             | .00                 | .10               | U       |
| 5AJ564  | (2) Marked SUV w/ Equip. - Repl.    | 81,500.00       | .00                     | .00                   | 80,677.14           | 822.86            | U       |
| 5AK225  | (1) Unmarked SUV w/Equip - Rpl      | 39,827.00       | .00                     | .00                   | 35,061.40           | 4,765.60          | U       |
| 5AK226  | (2) Marked SUV w/Equip for K-9 -Rpl | 97,000.00       | 89,193.68               | 89,193.68             | .00                 | 7,806.32          | U       |
| 5AK227  | (21) Marked SUV w/Equip - Rpl       | 864,698.00      | 80,627.14               | 806,271.40            | 40,313.57           | 18,113.03         | U       |
| 5AK228  | (4) Unmarked SUV w/Equip - Rpl      | 105,185.00      | .00                     | 105,184.20            | .00                 | .80               | U       |
| 5AK229  | (1) Marked 1-Ton Diesel Pickup-Rpl  | 56,302.00       | 47,635.00               | 49,592.03             | 5,472.50            | 1,237.47          | U       |
| 5AK366  | (1) Unmarked Pick-Up Truck          | 28,720.00       | .00                     | 28,719.15             | .00                 | .85               | U       |
| 5AK383  | (1) Marked SUV w/ Equip. - Repl.    | 40,339.00       | .00                     | .00                   | 40,313.57           | 25.43             | U       |
| 5AK410  | (1) Car Trailer                     | 4,173.00        | .00                     | 4,173.00              | .00                 | .00               | U       |
| 5AK411  | (1) Marked SUV w/ Equip. - Repl.    | 44,600.00       | 44,596.84               | 44,596.84             | .00                 | 3.16              | U       |
| TOTAL   | CAPITAL OUTLAY                      | 1,406,574.00    | 262,271.76              | 1,171,885.50          | 201,838.18          | 32,850.32         |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 121

COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151225             | LE / Fleet & Special Unit Services |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 351,667.00         | 37,486.62                  | 202,757.24               | .00                    | 148,909.76           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,976,908.00       | 367,896.70                 | 2,084,543.76             | 249,556.47             | 642,807.77           |            |
| NET                |                                    | -3,328,575.00      | -405,383.32                | -2,287,301.00            | -249,556.47            | -791,717.53          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 538,644.00      | 66,480.64               | 303,041.72            | .00                 | 235,602.28        | U       |
| 510199  | Special Overtime                    | .00             | 5,855.07                | 41,505.39             | .00                 | -41,505.39        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 538,644.00      | 72,335.71               | 344,547.11            | .00                 | 194,096.89        |         |
| 511112  | FICA - Employer's Portion           | 41,206.00       | 5,372.91                | 25,614.72             | .00                 | 15,591.28         | U       |
| 511114  | PORS - Employer's Portion           | 98,249.00       | 13,194.03               | 57,836.32             | .00                 | 40,412.68         | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 14,300.00               | 50,050.00             | .00                 | 35,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 18,638.00       | 2,502.81                | 11,935.10             | .00                 | 6,702.90          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 243,893.00      | 35,369.75               | 145,436.14            | .00                 | 98,456.86         |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | 121.72                | .00                 | 378.28            | U       |
| 521200  | Operating Supplies                  | 750.00          | 396.09                  | 396.09                | .00                 | 353.91            | U       |
| 521208  | Police Supplies                     | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | SUPPLIES                            | 1,650.00        | 396.09                  | 517.81                | .00                 | 1,132.19          |         |
| 522200  | Small Equip Repairs & Maintenance   | 6,000.00        | .00                     | 173.34                | .00                 | 5,826.66          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 6,000.00        | .00                     | 173.34                | .00                 | 5,826.66          |         |
| 524201  | General Tort Liability Insurance    | 11,427.00       | .00                     | 11,429.00             | .00                 | -2.00             | U       |
| TOTAL   | INSURANCE                           | 11,427.00       | .00                     | 11,429.00             | .00                 | -2.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 4,000.00        | .00                     | .00                   | 800.00              | 3,200.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 500.00          | .00                     | 390.00                | .00                 | 110.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,500.00        | .00                     | 390.00                | 800.00              | 3,310.00          |         |
| 525397  | Util / Ashland Substation           | 2,654.00        | 141.96                  | 1,088.26              | .00                 | 1,565.74          | U       |
| TOTAL   | UTILITIES                           | 2,654.00        | 141.96                  | 1,088.26              | .00                 | 1,565.74          |         |
| 525600  | Uniforms & Clothing                 | 4,500.00        | .00                     | 826.10                | .00                 | 3,673.90          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 4,500.00        | .00                     | 826.10                | .00                 | 3,673.90          |         |
| 540000  | Small Tools & Minor Equipment       | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 300.00          | .00                     | .00                   | .00                 | 300.00            |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 123

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151235             | LE / Traffic                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 782,537.00         | 107,705.46                 | 489,983.25               | .00                    | 292,553.75           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31,031.00          | 538.05                     | 14,424.51                | 800.00                 | 15,806.49            |            |
| NET                |                                | -813,568.00        | -108,243.51                | -504,407.76              | -800.00                | -308,360.24          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 97,635.00       | 12,553.34               | 59,793.86             | .00                 | 37,841.14         | U       |
| 510199  | Special Overtime                    | .00             | 1,179.54                | 13,058.79             | .00                 | -13,058.79        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 97,635.00       | 13,732.88               | 72,852.65             | .00                 | 24,782.35         |         |
| 511112  | FICA - Employer's Portion           | 7,469.00        | 974.94                  | 5,106.74              | .00                 | 2,362.26          | U       |
| 511114  | PORS - Employer's Portion           | 17,809.00       | 2,504.88                | 12,252.19             | .00                 | 5,556.81          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,378.00        | 475.16                  | 2,523.37              | .00                 | 854.63            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 44,256.00       | 6,554.98                | 28,982.30             | .00                 | 15,273.70         |         |
| 520100  | Contracted Maintenance              | 400.00          | .00                     | 372.00                | .00                 | 28.00             | U       |
| TOTAL   | SERVICES                            | 400.00          | .00                     | 372.00                | .00                 | 28.00             |         |
| 521000  | Office Supplies                     | 200.00          | .00                     | 83.44                 | .00                 | 116.56            | U       |
| 521200  | Operating Supplies                  | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521208  | Police Supplies                     | 175.00          | .00                     | .00                   | .00                 | 175.00            | U       |
| TOTAL   | SUPPLIES                            | 625.00          | .00                     | 83.44                 | .00                 | 541.56            |         |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 522400  | Water Craft Repairs & Maintenance   | 15,000.00       | .00                     | 2,502.91              | 8,158.04            | 4,339.05          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 15,500.00       | .00                     | 2,502.91              | 8,158.04            | 4,839.05          |         |
| 524201  | General Tort Liability Insurance    | 2,078.00        | .00                     | 2,078.00              | .00                 | .00               | U       |
| 524400  | Water Craft Insurance               | 5,621.00        | .00                     | 5,619.95              | .00                 | 1.05              | U       |
| TOTAL   | INSURANCE                           | 7,699.00        | .00                     | 7,697.95              | .00                 | 1.05              |         |
| 525210  | Conference, Meeting & Training Exp. | 1,700.00        | .00                     | .00                   | 150.00              | 1,550.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 70.00           | .00                     | 60.00                 | .00                 | 10.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,770.00        | .00                     | 60.00                 | 150.00              | 1,560.00          |         |
| 525378  | Util / Bundrick Island              | 6,759.00        | 301.00                  | 2,818.96              | .00                 | 3,940.04          | U       |
| TOTAL   | UTILITIES                           | 6,759.00        | 301.00                  | 2,818.96              | .00                 | 3,940.04          |         |
| 525420  | Water Craft Operations Fuel         | 15,000.00       | .00                     | 3,316.95              | 674.60              | 11,008.45         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 125

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | FUEL EXPENDITURES              | 15,000.00          | .00                        | 3,316.95                 | 674.60                 | 11,008.45            |            |
| 525600             | Uniforms & Clothing            | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             |            |
| 526500             | Licenses & Permits             | 250.00             | .00                        | 30.00                    | .00                    | 220.00               | U          |
| TOTAL              | LICENSES, FEES, & PERMITS      | 250.00             | .00                        | 30.00                    | .00                    | 220.00               |            |
| 540000             | Small Tools & Minor Equipment  | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151240             | LE / Marine Patrol             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 141,891.00         | 20,287.86                  | 101,834.95               | .00                    | 40,056.05            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 51,003.00          | 301.00                     | 16,882.21                | 8,982.64               | 25,138.15            |            |
| NET                |                                | -192,894.00        | -20,588.86                 | -118,717.16              | -8,982.64              | -65,194.20           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 392,478.00      | 43,529.01               | 212,666.15            | .00                 | 179,811.85        | U       |
| 510199  | Special Overtime                    | .00             | 7,874.79                | 39,707.58             | .00                 | -39,707.58        | U       |
| 510210  | Overtime - Dog Care                 | .00             | 1,599.36                | 7,996.80              | .00                 | -7,996.80         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 392,478.00      | 53,003.16               | 260,370.53            | .00                 | 132,107.47        |         |
| 511112  | FICA - Employer's Portion           | 30,025.00       | 3,909.27                | 18,971.05             | .00                 | 11,053.95         | U       |
| 511114  | PORS - Employer's Portion           | 71,588.00       | 9,667.78                | 43,437.72             | .00                 | 28,150.28         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 10,400.00               | 36,400.00             | .00                 | 26,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 13,578.00       | 1,751.65                | 8,621.27              | .00                 | 4,956.73          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 177,591.00      | 25,728.70               | 107,430.04            | .00                 | 70,160.96         |         |
| 520300  | Professional Services               | 16,000.00       | 665.72                  | 3,064.32              | .00                 | 12,935.68         | U       |
| TOTAL   | SERVICES                            | 16,000.00       | 665.72                  | 3,064.32              | .00                 | 12,935.68         |         |
| 521000  | Office Supplies                     | 550.00          | 33.25                   | 130.07                | .00                 | 419.93            | U       |
| 521200  | Operating Supplies                  | 400.00          | 45.13                   | 45.13                 | .00                 | 354.87            | U       |
| 521208  | Police Supplies                     | 350.00          | .00                     | 9.63                  | .00                 | 340.37            | U       |
| 521210  | Canine Supplies (Dog,Food,Training) | 12,000.00       | 1,055.97                | 3,782.88              | .00                 | 8,217.12          | U       |
| TOTAL   | SUPPLIES                            | 13,300.00       | 1,134.35                | 3,967.71              | .00                 | 9,332.29          |         |
| 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       | .00                     | 375.00                | 100.00              | 9,525.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 750.00          | .00                     | 465.00                | .00                 | 285.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 10,750.00       | .00                     | 840.00                | 100.00              | 9,810.00          |         |
| 525330  | Util / L/E - K-9 Office Unit        | 1,782.00        | 93.88                   | 828.98                | .00                 | 953.02            | U       |
| TOTAL   | UTILITIES                           | 1,782.00        | 93.88                   | 828.98                | .00                 | 953.02            |         |
| 525400  | Gas, Fuel, & Oil                    | .00             | .00                     | 542.80                | .00                 | -542.80           | U       |
| TOTAL   | FUEL EXPENDITURES                   | .00             | .00                     | 542.80                | .00                 | -542.80           |         |
| 525600  | Uniforms & Clothing                 | 10,500.00       | 2,712.49                | 4,394.01              | 750.20              | 5,355.79          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 127

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 10,500.00          | 2,712.49                   | 4,394.01                 | 750.20                 | 5,355.79             |            |
| 526500             | Licenses & Permits             | 125.00             | .00                        | .00                      | .00                    | 125.00               | U          |
| TOTAL              | LICENSES, FEES, & PERMITS      | 125.00             | .00                        | .00                      | .00                    | 125.00               |            |
| 540000             | Small Tools & Minor Equipment  | 1,000.00           | .00                        | 717.30                   | .00                    | 282.70               | U          |
| 5AJ265             | (1) MCT/MFR Licensing          | 3,300.00           | .00                        | .00                      | .00                    | 3,300.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 4,300.00           | .00                        | 717.30                   | .00                    | 3,582.70             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151245             | LE / K-9                       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 570,069.00         | 78,731.86                  | 367,800.57               | .00                    | 202,268.43           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 64,029.00          | 4,606.44                   | 21,628.12                | 850.20                 | 41,550.68            |            |
| NET                |                                | -634,098.00        | -83,338.30                 | -389,428.69              | -850.20                | -243,819.11          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,375,857.00    | 176,378.06              | 830,607.88            | .00                 | 545,249.12        | U       |
| 510199  | Special Overtime                    | .00             | 18,149.91               | 99,585.12             | .00                 | -99,585.12        | U       |
| 510200  | Overtime                            | .00             | .00                     | 340.42                | .00                 | -340.42           | U       |
| 510300  | Part Time                           | 105,000.00      | 8,650.97                | 51,078.04             | .00                 | 53,921.96         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,480,857.00    | 203,178.94              | 981,611.46            | .00                 | 499,245.54        |         |
| 511112  | FICA - Employer's Portion           | 113,286.00      | 14,954.57               | 72,390.60             | .00                 | 40,895.40         | U       |
| 511113  | SCRS - Employer's Portion           | 33,904.00       | 2,859.48                | 13,838.90             | .00                 | 20,065.10         | U       |
| 511114  | PORS - Employer's Portion           | 230,364.00      | 33,370.25               | 145,395.81            | .00                 | 84,968.19         | U       |
| 511120  | Employee Insurance-Employer Portion | 200,850.00      | 33,800.00               | 118,300.00            | .00                 | 82,550.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 44,442.00       | 6,400.53                | 30,964.21             | .00                 | 13,477.79         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 337.64                  | 3,667.66              | .00                 | -3,667.66         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 622,846.00      | 91,722.47               | 384,557.18            | .00                 | 238,288.82        |         |
| 515600  | Clothing Allowance                  | 18,400.00       | .00                     | 9,200.00              | .00                 | 9,200.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 18,400.00       | .00                     | 9,200.00              | .00                 | 9,200.00          |         |
| 520233  | Towing Service                      | 12,500.00       | -35.00                  | 4,732.50              | .00                 | 7,767.50          | U       |
| 520300  | Professional Services               | 1,000.00        | .00                     | 228.28                | 500.00              | 271.72            | U       |
| 520316  | DNA Testing                         | 9,000.00        | .00                     | .00                   | 5,000.00            | 4,000.00          | U       |
| 520510  | Interpreting Services               | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL   | SERVICES                            | 24,000.00       | -35.00                  | 4,960.78              | 5,500.00            | 13,539.22         |         |
| 521000  | Office Supplies                     | 9,150.00        | 355.70                  | 6,212.27              | 41.72               | 2,896.01          | U       |
| 521200  | Operating Supplies                  | 1,350.00        | 200.00                  | 736.98                | 14.00               | 599.02            | U       |
| 521208  | Police Supplies                     | 400.00          | .00                     | 9.63                  | .00                 | 390.37            | U       |
| TOTAL   | SUPPLIES                            | 10,900.00       | 555.70                  | 6,958.88              | 55.72               | 3,885.40          |         |
| 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          |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021             | Smart Phone Charges                 | 495.00          | .00                     | .00                   | .00                 | 495.00            | U       |
| 525030             | 800 MHZ Radio Service Charges       | 531.00          | .00                     | .00                   | .00                 | 531.00            | U       |
| 525031             | 800 MHZ Radio Maintenance Contracts | 85.00           | .00                     | .00                   | .00                 | 85.00             | U       |
| 525041             | E-mail Service Charges              | 97.00           | .00                     | .00                   | .00                 | 97.00             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 1,208.00        | .00                     | .00                   | .00                 | 1,208.00          |         |
| 525210             | Conference, Meeting & Training Exp. | 15,000.00       | .00                     | 12,199.88             | 100.00              | 2,700.12          | U       |
| 525230             | Subscriptions, Dues, & Books        | 2,200.00        | .00                     | 1,290.00              | .00                 | 910.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 17,300.00       | .00                     | 13,489.88             | 100.00              | 3,710.12          |         |
| 525400             | Gas, Fuel, & Oil                    | 2,700.00        | .00                     | 142.18                | .00                 | 2,557.82          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 2,700.00        | .00                     | 142.18                | .00                 | 2,557.82          |         |
| 525600             | Uniforms & Clothing                 | 8,800.00        | .00                     | 5,747.31              | .00                 | 3,052.69          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 8,800.00        | .00                     | 5,747.31              | .00                 | 3,052.69          |         |
| 540000             | Small Tools & Minor Equipment       | 2,000.00        | 377.11                  | 523.99                | .00                 | 1,476.01          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,000.00        | 377.11                  | 523.99                | .00                 | 1,476.01          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151260             | LE / Major Crimes                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 2,122,103.00    | 294,901.41              | 1,375,368.64          | .00                 | 746,734.36        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 94,099.00       | 897.81                  | 55,931.52             | 5,655.72            | 32,511.76         |         |
| NET                |                                     | -2,216,202.00   | -295,799.22             | -1,431,300.16         | -5,655.72           | -779,246.12       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 557,172.00      | 65,206.46               | 301,918.90            | .00                 | 255,253.10        | U       |
| 510199  | Special Overtime                    | .00             | 4,321.11                | 19,007.22             | .00                 | -19,007.22        | U       |
| 510200  | Overtime                            | .00             | 1,007.22                | 5,272.48              | .00                 | -5,272.48         | U       |
| 510300  | Part Time                           | 17,048.00       | 2,632.99                | 13,306.60             | .00                 | 3,741.40          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 574,220.00      | 73,167.78               | 339,505.20            | .00                 | 234,714.80        |         |
| 511112  | FICA - Employer's Portion           | 43,927.00       | 5,453.53                | 25,017.13             | .00                 | 18,909.87         | U       |
| 511113  | SCRS - Employer's Portion           | 19,216.00       | 2,463.60                | 11,392.39             | .00                 | 7,823.61          | U       |
| 511114  | PORS - Employer's Portion           | 82,212.00       | 8,913.40                | 40,050.25             | .00                 | 42,161.75         | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 14,300.00               | 50,050.00             | .00                 | 35,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 15,977.00       | 1,828.38                | 8,255.49              | .00                 | 7,721.51          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 480.26                  | 2,427.14              | .00                 | -2,427.14         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 247,132.00      | 33,439.17               | 137,192.40            | .00                 | 109,939.60        |         |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | .00             | .00                     | .00                   | .00                 | .00               |         |
| 520100  | Contracted Maintenance              | 380.00          | .00                     | .00                   | 380.00              | .00               | U       |
| 520242  | Hazardous Materials Disposal        | 1,800.00        | .00                     | 367.08                | .00                 | 1,432.92          | U       |
| TOTAL   | SERVICES                            | 2,180.00        | .00                     | 367.08                | 380.00              | 1,432.92          |         |
| 521000  | Office Supplies                     | 5,500.00        | .00                     | 1,275.57              | .00                 | 4,224.43          | U       |
| 521200  | Operating Supplies                  | 12,000.00       | 21.56                   | 5,619.10              | 125.57              | 6,255.33          | U       |
| 521208  | Police Supplies                     | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SUPPLIES                            | 18,500.00       | 21.56                   | 6,894.67              | 125.57              | 11,479.76         |         |
| 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                     | 16.50                 | 415.00              | 8,156.50          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,000.00        | .00                     | 735.00                | .00                 | 265.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 150.00          | .00                     | 15.08                 | .00                 | 134.92            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 9,738.00        | .00                     | 766.58                | 415.00              | 8,556.42          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 131

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525331             | Util / Law Enforcement Center  | 11,207.00          | 551.85                     | 4,626.08                 | .00                    | 6,580.92             | U          |
| TOTAL              | UTILITIES                      | 11,207.00          | 551.85                     | 4,626.08                 | .00                    | 6,580.92             |            |
| 525600             | Uniforms & Clothing            | 3,295.00           | .00                        | 127.41                   | .00                    | 3,167.59             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 3,295.00           | .00                        | 127.41                   | .00                    | 3,167.59             |            |
| 526500             | Licenses & Permits             | 200.00             | .00                        | .00                      | .00                    | 200.00               | U          |
| TOTAL              | LICENSES, FEES, & PERMITS      | 200.00             | .00                        | .00                      | .00                    | 200.00               |            |
| 540000             | Small Tools & Minor Equipment  | 2,000.00           | .00                        | 900.83                   | 638.74                 | 460.43               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 2,000.00           | .00                        | 900.83                   | 638.74                 | 460.43               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151265             | LE / Forensic Services         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 821,352.00         | 106,606.95                 | 476,697.60               | .00                    | 344,654.40           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 56,245.00          | 573.41                     | 22,093.65                | 1,559.31               | 32,592.04            |            |
| NET                |                                | -877,597.00        | -107,180.36                | -498,791.25              | -1,559.31              | -377,246.44          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 731,628.00      | 88,147.36               | 435,423.72            | .00                 | 296,204.28        | U       |
| 510199  | Special Overtime                    | .00             | 14,992.80               | 96,171.81             | .00                 | -96,171.81        | U       |
| 510200  | Overtime                            | .00             | .00                     | 60.06                 | .00                 | -60.06            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 731,628.00      | 103,140.16              | 531,655.59            | .00                 | 199,972.41        |         |
| 511112  | FICA - Employer's Portion           | 56,730.00       | 7,550.51                | 38,995.34             | .00                 | 17,734.66         | U       |
| 511113  | SCRS - Employer's Portion           | 8,498.00        | 996.84                  | 4,490.34              | .00                 | 4,007.66          | U       |
| 511114  | PORS - Employer's Portion           | 125,298.00      | 17,644.23               | 84,621.47             | .00                 | 40,676.53         | U       |
| 511120  | Employee Insurance-Employer Portion | 109,200.00      | 18,200.00               | 63,700.00             | .00                 | 45,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 23,970.00       | 3,366.83                | 17,577.85             | .00                 | 6,392.15          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 323,696.00      | 47,758.41               | 209,385.00            | .00                 | 114,311.00        |         |
| 515600  | Clothing Allowance                  | 10,400.00       | .00                     | 5,200.00              | .00                 | 5,200.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 10,400.00       | .00                     | 5,200.00              | .00                 | 5,200.00          |         |
| 520400  | Advertising & Publicity             | 850.00          | .00                     | .00                   | .00                 | 850.00            | U       |
| TOTAL   | SERVICES                            | 850.00          | .00                     | .00                   | .00                 | 850.00            |         |
| 521000  | Office Supplies                     | 1,600.00        | 186.74                  | 677.85                | .00                 | 922.15            | U       |
| 521200  | Operating Supplies                  | 3,500.00        | 29.77                   | 560.09                | .00                 | 2,939.91          | U       |
| 521208  | Police Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SUPPLIES                            | 5,350.00        | 216.51                  | 1,237.94              | .00                 | 4,112.06          |         |
| 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                     | 2,342.80              | 580.00              | 4,577.20          | 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 133

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240             | Personal Mileage Reimbursement   | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 8,150.00        | .00                     | 2,702.80              | 580.00              | 4,867.20          |         |
| 525600             | Uniforms & Clothing              | 3,000.00        | .00                     | 3,606.23              | .00                 | -606.23           | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 3,000.00        | .00                     | 3,606.23              | .00                 | -606.23           |         |
| 526500             | Licenses & Permits               | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 526600             | Court Filling Fees               | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| TOTAL              | LICENSES, FEES, & PERMITS        | 3,850.00        | .00                     | .00                   | .00                 | 3,850.00          |         |
| 529000             | Unclassified                     | 40,000.00       | 10,000.00               | 40,000.00             | .00                 | .00               | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 40,000.00       | 10,000.00               | 40,000.00             | .00                 | .00               |         |
| 540000             | Small Tools & Minor Equipment    | 1,000.00        | .00                     | 252.05                | 282.48              | 465.47            | U       |
| TOTAL              | CAPITAL OUTLAY                   | 1,000.00        | .00                     | 252.05                | 282.48              | 465.47            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 151280             | LE / Narcotics                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 1,065,724.00    | 150,898.57              | 746,240.59            | .00                 | 319,483.41        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 76,273.00       | 10,216.51               | 60,375.02             | 862.48              | 15,035.50         |         |
| NET                |                                  | -1,141,997.00   | -161,115.08             | -806,615.61           | -862.48             | -334,518.91       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 5,471,580.00    | 510,279.42              | 2,271,168.90          | .00                 | 3,200,411.10      | U       |
| 510199  | Special Overtime                    | .00             | 113,589.09              | 690,541.20            | .00                 | -690,541.20       | U       |
| 510200  | Overtime                            | .00             | 3,896.54                | 19,551.43             | .00                 | -19,551.43        | U       |
| 510215  | Overtime - Deputies                 | .00             | 22,840.13               | 130,686.55            | .00                 | -130,686.55       | U       |
| 510300  | Part Time                           | 20,748.00       | 4,009.19                | 21,014.95             | .00                 | -266.95           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 5,492,328.00    | 654,614.37              | 3,132,963.03          | .00                 | 2,359,364.97      |         |
| 511112  | FICA - Employer's Portion           | 420,164.00      | 48,175.95               | 228,244.20            | .00                 | 191,919.80        | U       |
| 511113  | SCRS - Employer's Portion           | 65,159.00       | 9,925.11                | 35,873.01             | .00                 | 29,285.99         | U       |
| 511114  | PORS - Employer's Portion           | 925,417.00      | 104,802.79              | 466,768.97            | .00                 | 458,648.03        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,029,600.00    | 171,600.00              | 598,000.00            | .00                 | 431,600.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 205,661.00      | 24,892.39               | 120,755.05            | .00                 | 84,905.95         | U       |
| 511131  | S. C. Unemployment                  | .00             | 1,789.76                | 5,113.60              | .00                 | -5,113.60         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 741.38                  | 3,699.23              | .00                 | -3,699.23         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,084.45                | 8,340.12              | .00                 | -8,340.12         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 2,646,001.00    | 364,011.83              | 1,466,794.18          | .00                 | 1,179,206.82      |         |
| 520100  | Contracted Maintenance              | 10,000.00       | 300.00                  | 5,227.70              | 1,620.00            | 3,152.30          | U       |
| 520103  | Landscaping/Ground Maintenance      | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 520200  | Contracted Services                 | 11,000.00       | .00                     | 324.00                | 3,900.00            | 6,776.00          | U       |
| 520202  | Medical Service Contract            | 3,020,432.00    | 251,702.67              | 1,761,918.69          | 1,258,513.31        | .00               | U       |
| 520203  | Food Service Contract               | 1,417,041.00    | 93,736.76               | 692,409.45            | 603,413.55          | 121,218.00        | U       |
| 520215  | Housing of Juveniles                | 46,650.00       | 1,600.00                | 17,875.00             | 17,125.00           | 11,650.00         | U       |
| 520230  | Pest Control                        | 9,310.00        | 315.00                  | 2,085.00              | 5,055.00            | 2,170.00          | U       |
| 520231  | Garbage Pickup Service              | 23,909.00       | 1,387.14                | 9,843.58              | 5,864.50            | 8,200.92          | U       |
| 520233  | Towing Service                      | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 520242  | Hazardous Materials Disposal        | 1,100.00        | 100.75                  | 100.75                | .00                 | 999.25            | U       |
| 520300  | Professional Services               | 10,563.00       | .00                     | 10,562.50             | .00                 | .50               | U       |
| 520307  | Accreditation Services              | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| TOTAL   | SERVICES                            | 4,573,080.00    | 349,142.32              | 2,500,346.67          | 1,895,491.36        | 177,241.97        |         |
| 521000  | Office Supplies                     | 24,300.00       | 658.58                  | 6,343.92              | .00                 | 17,956.08         | U       |
| 521100  | Duplicating                         | 25,000.00       | 1,705.29                | 11,790.95             | 3,050.70            | 10,158.35         | U       |
| 521200  | Operating Supplies                  | 195,000.00      | 13,569.90               | 104,448.68            | 5,469.66            | 85,081.66         | U       |
| 521208  | Police Supplies                     | 14,134.00       | .00                     | .00                   | .00                 | 14,134.00         | U       |
| 521400  | Health Supplies                     | 8,500.00        | .00                     | .00                   | .00                 | 8,500.00          | U       |
| TOTAL   | SUPPLIES                            | 266,934.00      | 15,933.77               | 122,583.55            | 8,520.36            | 135,830.09        |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000  | Building Repairs & Maintenance      | 275,000.00      | 24,223.52               | 99,190.39             | 48,859.61           | 126,950.00        | U       |
| 522001  | Carpet/Floor Cleaning               | 2,500.00        | .00                     | 43.85                 | .00                 | 2,456.15          | U       |
| 522050  | Generator Repairs & Maintenance     | 9,000.00        | 2,126.99                | 4,372.66              | 1,148.73            | 3,478.61          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 40,000.00       | 173.15                  | 15,477.06             | 2,665.00            | 21,857.94         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 326,500.00      | 26,523.66               | 119,083.96            | 52,673.34           | 154,742.70        |         |
| 523200  | Equipment Rental                    | 2,500.00        | 401.25                  | 401.25                | .00                 | 2,098.75          | U       |
| TOTAL   | RENTALS                             | 2,500.00        | 401.25                  | 401.25                | .00                 | 2,098.75          |         |
| 524000  | Building Insurance                  | 25,854.00       | .00                     | 25,865.64             | .00                 | -11.64            | U       |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | .00                   | .00                 | 546.00            | U       |
| 524101  | Comprehensive Insurance             | 375.00          | .00                     | .00                   | .00                 | 375.00            | U       |
| 524201  | General Tort Liability Insurance    | 123,564.00      | .00                     | 123,540.00            | .00                 | 24.00             | U       |
| TOTAL   | INSURANCE                           | 150,339.00      | .00                     | 149,405.64            | .00                 | 933.36            |         |
| 525021  | Smart Phone Charges                 | 540.00          | .00                     | .00                   | .00                 | 540.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 815.00          | .00                     | .00                   | .00                 | 815.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,355.00        | .00                     | .00                   | .00                 | 1,355.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 30,000.00       | 3,150.00                | 15,043.20             | 1,500.00            | 13,456.80         | U       |
| 525230  | Subscriptions, Dues, & Books        | 6,250.00        | .00                     | 3,682.00              | .00                 | 2,568.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 36,250.00       | 3,150.00                | 18,725.20             | 1,500.00            | 16,024.80         |         |
| 525331  | Util / Law Enforcement Center       | 8,026.00        | 763.45                  | 4,766.93              | .00                 | 3,259.07          | U       |
| 525363  | Util / New Jail                     | 213,114.00      | 16,028.11               | 111,173.09            | .00                 | 101,940.91        | U       |
| 525364  | Util / Jail Electric Gate           | 436.00          | 27.51                   | 192.33                | .00                 | 243.67            | U       |
| 525366  | Util / Detention PODS               | 350,223.00      | 23,138.42               | 160,309.20            | .00                 | 189,913.80        | U       |
| TOTAL   | UTILITIES                           | 571,799.00      | 39,957.49               | 276,441.55            | .00                 | 295,357.45        |         |
| 525400  | Gas, Fuel, & Oil                    | 3,300.00        | .00                     | 627.65                | .00                 | 2,672.35          | U       |
| 525405  | Small Equipment Fuel                | 1,000.00        | 97.30                   | 391.80                | 108.20              | 500.00            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 4,300.00        | 97.30                   | 1,019.45              | 108.20              | 3,172.35          |         |
| 525600  | Uniforms & Clothing                 | 51,000.00       | 6,828.45                | 18,406.03             | 9,637.22            | 22,956.75         | U       |
| 525601  | Inmate Clothing                     | 35,000.00       | 6,874.75                | 6,874.75              | 5,897.84            | 22,227.41         | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 86,000.00       | 13,703.20               | 25,280.78             | 15,535.06           | 45,184.16         |         |
| 526500  | Licenses & Permits                  | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 250.00          | .00                     | .00                   | .00                 | 250.00            |         |
| 527030  | Inmate Compensation                 | 18,500.00       | 1,394.00                | 8,419.00              | 10,081.00           | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 18,500.00       | 1,394.00                | 8,419.00              | 10,081.00           | .00               |         |
| 540000  | Small Tools & Minor Equipment       | 9,305.00        | 1,786.90                | 5,217.34              | .00                 | 4,087.66          | U       |
| 5AF495  | (6) Security Cameras & Acces.       | 17,411.00       | .00                     | .00                   | 15,299.46           | 2,111.54          | U       |
| 5AH277  | Camera System Upgrade               | 3,165.00        | .00                     | .00                   | 3,164.62            | .38               | U       |
| 5AI319  | (4) 17.5 Ton HVAC - Repl            | 42,742.00       | .00                     | .00                   | .00                 | 42,742.00         | U       |
| 5AI321  | (1) 3 Ton HVAC - Repl               | 31,350.00       | .00                     | .00                   | 14,592.70           | 16,757.30         | U       |
| 5AI322  | (1) 1.5 Ton HVAC - Repl             | 1,924.00        | .00                     | .00                   | .00                 | 1,924.00          | U       |
| 5AJ273  | (1) Commerical Oven w/Security-Rpl  | 17,600.00       | .00                     | .00                   | .00                 | 17,600.00         | U       |
| 5AJ275  | (1) Meat Slicer - Repl              | 4,400.00        | 3,775.27                | 3,775.27              | .00                 | 624.73            | U       |
| 5AJ490  | Repair Bond Ct Ceiling,Paint&Light  | 13,474.00       | .00                     | .00                   | 975.00              | 12,499.00         | U       |
| 5AJ559  | Repair, Clean, Paint Det. Ctr Exter | 200,758.00      | .00                     | 182,507.00            | .00                 | 18,251.00         | U       |
| 5AJ560  | Repair & Replace Det. Shower Floors | 64,018.00       | 8,709.80                | 37,392.85             | 26,129.40           | 495.75            | U       |
| 5AK230  | (43) Detention Officer Radio w/Acc  | 43,000.00       | .00                     | 35,009.47             | .00                 | 7,990.53          | U       |
| 5AK231  | (1) Commercial Carpet Cleaner       | 2,860.00        | .00                     | .00                   | 2,819.45            | 40.55             | U       |
| 5AK232  | (2) Restraint Chairs w/Acc - Rpl    | 5,060.00        | .00                     | .00                   | .00                 | 5,060.00          | U       |
| 5AK233  | (1) Extraordinary Elevator Repairs  | 53,875.00       | .00                     | .00                   | .00                 | 53,875.00         | U       |
| 5AK234  | (1) QNAP w/Acc - Rpl                | 14,500.00       | .00                     | .00                   | 10,452.89           | 4,047.11          | U       |
| 5AK235  | (1) Kettle                          | 39,800.00       | .00                     | .00                   | .00                 | 39,800.00         | U       |
| 5AK236  | (1) Tilt Skillet - Rpl              | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| 5AK237  | (2) Desktop Computers               | 2,400.00        | .00                     | 1,647.80              | .00                 | 752.20            | U       |
| 5AK238  | (2) Monitors                        | 600.00          | .00                     | 524.30                | .00                 | 75.70             | U       |
| 5AK239  | (2) Jail Radios w/Accessories       | 2,000.00        | .00                     | 1,628.35              | .00                 | 371.65            | U       |
| 5AK240  | (2) Desktop Computers               | 2,400.00        | .00                     | 1,647.80              | .00                 | 752.20            | U       |
| 5AK241  | (2) Monitors                        | 600.00          | .00                     | 524.30                | .00                 | 75.70             | U       |
| 5AK242  | (5) Jail Radios w/Accessories       | 5,000.00        | .00                     | 4,070.87              | .00                 | 929.13            | U       |
| 5AK243  | (1) Desktop Computer                | 1,200.00        | .00                     | 823.90                | .00                 | 376.10            | U       |
| 5AK244  | (1) Monitor                         | 300.00          | .00                     | 262.15                | .00                 | 37.85             | U       |
| 5AK245  | (1) 800 MHZ Radio w/Accessories     | 5,500.00        | .00                     | 5,315.89              | .00                 | 184.11            | U       |
| 5AK246  | (1) Jail Radio w/Accessories        | 1,000.00        | .00                     | 814.18                | .00                 | 185.82            | U       |
| 5AK247  | (1) Laptop w/Accessories            | 2,000.00        | .00                     | 1,893.89              | .00                 | 106.11            | U       |
| 5AK248  | (1) Monitor                         | 300.00          | .00                     | 262.15                | .00                 | 37.85             | U       |
| 5AK249  | (1) Unmarked SUV w/Equipment        | 43,000.00       | .00                     | .00                   | 35,061.40           | 7,938.60          | U       |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 137

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | CAPITAL OUTLAY                 | 651,542.00         | 14,271.97                  | 283,317.51               | 108,494.92             | 259,729.57           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151300             | LE / Detention                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 8,138,329.00       | 1,018,626.20               | 4,599,757.21             | .00                    | 3,538,571.79         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,689,349.00       | 464,574.96                 | 3,505,024.56             | 2,092,404.24           | 1,091,920.20         |            |
| NET                |                                | -14,827,678.00     | -1,483,201.16              | -8,104,781.77            | -2,092,404.24          | -4,630,491.99        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,690,870.00    | 199,805.41              | 945,223.57            | .00                 | 745,646.43        | U       |
| 510199  | Special Overtime                    | .00             | 13,834.74               | 97,849.38             | .00                 | -97,849.38        | U       |
| 510200  | Overtime                            | .00             | .00                     | 349.12                | .00                 | -349.12           | U       |
| 510300  | Part Time                           | 177,316.00      | 17,187.53               | 96,918.70             | .00                 | 80,397.30         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,868,186.00    | 230,827.68              | 1,140,340.77          | .00                 | 727,845.23        |         |
| 511112  | FICA - Employer's Portion           | 142,916.00      | 16,787.49               | 81,709.58             | .00                 | 61,206.42         | U       |
| 511113  | SCRS - Employer's Portion           | 28,231.00       | 2,315.25                | 10,836.82             | .00                 | 17,394.18         | U       |
| 511114  | PORS - Employer's Portion           | 307,664.00      | 32,669.24               | 143,010.72            | .00                 | 164,653.28        | U       |
| 511120  | Employee Insurance-Employer Portion | 273,000.00      | 45,500.00               | 159,250.00            | .00                 | 113,750.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 61,153.00       | 7,475.92                | 36,940.11             | .00                 | 24,212.89         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 672.78                  | 3,363.90              | .00                 | -3,363.90         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 5,933.06                | 31,244.12             | .00                 | -31,244.12        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 812,964.00      | 111,353.74              | 466,355.25            | .00                 | 346,608.75        |         |
| 515600  | Clothing Allowance                  | 2,400.00        | .00                     | 2,000.00              | .00                 | 400.00            | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,400.00        | .00                     | 2,000.00              | .00                 | 400.00            |         |
| 520100  | Contracted Maintenance              | 285.00          | .00                     | .00                   | .00                 | 285.00            | U       |
| 520200  | Contracted Services                 | 2,000.00        | 950.00                  | 950.00                | .00                 | 1,050.00          | U       |
| TOTAL   | SERVICES                            | 2,285.00        | 950.00                  | 950.00                | .00                 | 1,335.00          |         |
| 521000  | Office Supplies                     | 2,300.00        | .00                     | 957.14                | .00                 | 1,342.86          | U       |
| 521200  | Operating Supplies                  | 500.00          | .00                     | 18.16                 | .00                 | 481.84            | U       |
| 521208  | Police Supplies                     | 1,600.00        | .00                     | 125.40                | .00                 | 1,474.60          | U       |
| TOTAL   | SUPPLIES                            | 4,400.00        | .00                     | 1,100.70              | .00                 | 3,299.30          |         |
| 522200  | Small Equip Repairs & Maintenance   | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| 524201  | General Tort Liability Insurance    | 34,849.00       | .00                     | 34,860.00             | .00                 | -11.00            | U       |
| TOTAL   | INSURANCE                           | 34,849.00       | .00                     | 34,860.00             | .00                 | -11.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 2,625.00        | .00                     | 91.42                 | 200.00              | 2,333.58          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,190.00        | .00                     | 1,020.00              | .00                 | 170.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 139

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 3,815.00        | .00                     | 1,111.42              | 200.00              | 2,503.58          |         |
| 525301             | Util / Courthouse                | 3,102.00        | 194.81                  | 1,532.59              | .00                 | 1,569.41          | U       |
| 525389             | Util / Judicial Center           | 21,305.00       | 1,536.81                | 12,352.48             | .00                 | 8,952.52          | U       |
| TOTAL              | UTILITIES                        | 24,407.00       | 1,731.62                | 13,885.07             | .00                 | 10,521.93         |         |
| 525600             | Uniforms & Clothing              | 13,000.00       | .00                     | 7,769.72              | 1,000.00            | 4,230.28          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 13,000.00       | .00                     | 7,769.72              | 1,000.00            | 4,230.28          |         |
| 540000             | Small Tools & Minor Equipment    | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | CAPITAL OUTLAY                   | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 151400             | LE / Judicial Services           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 2,683,550.00    | 342,181.42              | 1,608,696.02          | .00                 | 1,074,853.98      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 85,256.00       | 2,681.62                | 59,676.91             | 1,200.00            | 24,379.09         |         |
| NET                |                                  | -2,768,806.00   | -344,863.04             | -1,668,372.93         | -1,200.00           | -1,099,233.07     |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 216,125.00      | 25,917.89               | 128,142.64            | .00                 | 87,982.36         | U       |
| 510200  | Overtime                            | .00             | 572.10                  | 11,626.50             | .00                 | -11,626.50        | U       |
| 510300  | Part Time                           | 39,664.00       | 4,662.71                | 23,313.57             | .00                 | 16,350.43         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 255,789.00      | 31,152.70               | 163,082.71            | .00                 | 92,706.29         |         |
| 511112  | FICA - Employer's Portion           | 19,568.00       | 2,235.69                | 11,727.20             | .00                 | 7,840.80          | U       |
| 511114  | PORS - Employer's Portion           | 46,656.00       | 3,495.16                | 16,367.64             | .00                 | 30,288.36         | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 6,500.00                | 22,750.00             | .00                 | 16,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,850.00        | 1,077.92                | 5,647.61              | .00                 | 3,202.39          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,187.09                | 10,935.46             | .00                 | -10,935.46        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 114,074.00      | 15,495.86               | 67,427.91             | .00                 | 46,646.09         |         |
| 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                     | 132.41                | .00                 | 167.59            | U       |
| 521200  | Operating Supplies                  | 1,600.00        | .00                     | 54.99                 | .00                 | 1,545.01          | U       |
| 521208  | Police Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SUPPLIES                            | 2,150.00        | .00                     | 187.40                | .00                 | 1,962.60          |         |
| 523200  | Equipment Rental                    | 2,000.00        | .00                     | 110.00                | .00                 | 1,890.00          | U       |
| TOTAL   | RENTALS                             | 2,000.00        | .00                     | 110.00                | .00                 | 1,890.00          |         |
| 524201  | General Tort Liability Insurance    | 4,708.00        | .00                     | 4,189.00              | .00                 | 519.00            | U       |
| TOTAL   | INSURANCE                           | 4,708.00        | .00                     | 4,189.00              | .00                 | 519.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 956.00          | .00                     | .00                   | 200.00              | 756.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 175.00          | .00                     | 120.00                | .00                 | 55.00             | U       |
| 525240  | Personal Mileage Reimbursement      | 400.00          | 75.33                   | 270.21                | .00                 | 129.79            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,531.00        | 75.33                   | 390.21                | 200.00              | 940.79            |         |
| 525600  | Uniforms & Clothing                 | 2,200.00        | .00                     | 2,229.97              | .00                 | -29.97            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,200.00        | .00                     | 2,229.97              | .00                 | -29.97            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 141

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000             | Small Tools & Minor Equipment  | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 500.00             | .00                        | .00                      | .00                    | 500.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151500             | LE / Community Services        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 369,863.00         | 46,648.56                  | 230,510.62               | .00                    | 139,352.38           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 16,589.00          | 75.33                      | 10,606.58                | 200.00                 | 5,782.42             |            |
| NET                |                                | -386,452.00        | -46,723.89                 | -241,117.20              | -200.00                | -145,134.80          |            |

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    | 4,000.00                | 34,000.00             | .00                 | 1,376,278.00      | U       |
| 510125  | Collateral Duty Pay                 | 288,403.00      | 1,950.00                | 90,400.00             | .00                 | 198,003.00        | U       |
| 510200  | Overtime                            | 1,218,791.00    | .00                     | .00                   | .00                 | 1,218,791.00      | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 2,917,472.00    | 5,950.00                | 124,400.00            | .00                 | 2,793,072.00      |         |
| 511112  | FICA - Employer's Portion           | 583,351.00      | 427.02                  | 8,725.76              | .00                 | 574,625.24        | U       |
| 511113  | SCRS - Employer's Portion           | 4,220.00        | .00                     | 210.60                | .00                 | 4,009.40          | U       |
| 511114  | PORS - Employer's Portion           | 440,014.00      | 355.68                  | 13,980.57             | .00                 | 426,033.43        | U       |
| 511130  | Workers Compensation-Employer Cost  | 148,047.00      | 67.47                   | 3,137.58              | .00                 | 144,909.42        | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | .00                     | 419.52                | .00                 | -419.52           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 1,175,632.00    | 850.17                  | 26,474.03             | .00                 | 1,149,157.97      |         |
| 519901  | Salaries & Wages Adjustment Acct    | 914,671.00      | .00                     | .00                   | .00                 | 914,671.00        | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 914,671.00      | .00                     | .00                   | .00                 | 914,671.00        |         |
| 521216  | Tax Forms and Supplies              | .00             | 124.04                  | 124.04                | .00                 | -124.04           | U       |
| TOTAL   | SUPPLIES                            | .00             | 124.04                  | 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       | 5,093.24                | 10,233.71             | 23,540.59           | 21,225.70         | U       |
| 528212  | Operating Supplies Inv Clearing     | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| 528216  | Police Supplies Inventory Clearing  | 20,000.00       | 2,178.85                | 3,467.20              | 10,927.12           | 5,605.68          | U       |
| 528218  | Uniforms & Clothing Inv Clearing    | 230,000.00      | 11,634.94               | 20,048.34             | 98,354.19           | 111,597.47        | U       |
| 528299  | Inventory Clearing Budget Control   | -325,000.00     | .00                     | .00                   | .00                 | -325,000.00       | U       |
| 529903  | Contingency                         | 1,178,633.00    | .00                     | .00                   | .00                 | 1,178,633.00      | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 1,178,633.00    | 18,907.03               | 33,749.25             | 132,821.90          | 1,012,061.85      |         |
| 549904  | Capital Contingency                 | 313,813.00      | .00                     | .00                   | .00                 | 313,813.00        | U       |
| TOTAL   | CAPITAL OUTLAY                      | 313,813.00      | .00                     | .00                   | .00                 | 313,813.00        |         |
| 812425  | Op Trn to LE/Alcohol Impaired Drive | 5,082.00        | .00                     | .00                   | .00                 | 5,082.00          | U       |
| 812437  | Op Trn to LE/Sch. Resource Officers | 16,567.00       | 16,567.00               | 16,567.00             | .00                 | .00               | U       |
| 812448  | Op Trn to Victims of Crime Act      | 31,964.00       | 31,964.00               | 31,964.00             | .00                 | .00               | U       |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 812456             | Op Trn to Violence Against Women Ac | 39,946.00       | 39,946.00               | 39,946.00             | .00                 | .00               | U       |
| 812490             | Op Trn to Multi-Crime Scene Inv     | 20,413.00       | 20,413.00               | 20,413.00             | .00                 | .00               | U       |
| 812633             | Op Trn to LE/School District #1     | 453,762.00      | 190,056.00              | 190,056.00            | .00                 | 263,706.00        | U       |
| 812634             | Op Trn to LE/School District #2     | 65,592.00       | 21,856.00               | 21,856.00             | .00                 | 43,736.00         | U       |
| 812635             | LE / Gray Collegiate SRO            | 14,478.00       | 7,239.00                | 7,239.00              | .00                 | 7,239.00          | U       |
| 812638             | Op Trn to LE/Civil Process Server   | 74,433.00       | .00                     | 74,433.00             | .00                 | .00               | U       |
| 812640             | Op Trn to LE/School District #4     | 90,189.00       | 33,475.00               | 33,475.00             | .00                 | 56,714.00         | U       |
| 812641             | Op Trn to LE/School District #5     | 267,383.00      | 123,741.00              | 123,741.00            | .00                 | 143,642.00        | U       |
| 812646             | Op Trn to Gaston Substation         | 296.00          | .00                     | .00                   | .00                 | 296.00            | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 1,080,105.00    | 485,257.00              | 559,690.00            | .00                 | 520,415.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 159900             | LE / Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 5,007,775.00    | 6,800.17                | 150,874.03            | .00                 | 4,856,900.97      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,513,000.00    | 19,031.07               | 33,922.91             | 132,821.90          | 1,346,255.19      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 1,080,105.00    | 485,257.00              | 559,690.00            | .00                 | 520,415.00        |         |
| NET                |                                     | -7,600,880.00   | -511,088.24             | -744,486.94           | -132,821.90         | -6,723,571.16     |         |

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   | 14,055,389.28           | 33,584,117.39         | .00                 | 1,812,199.61      | U       |
| 410500  | Homestead Exemption Reimbursements  | 1,450,000.00    | .00                     | .00                   | .00                 | 1,450,000.00      | U       |
| 410520  | Manufacturer's Tax Exemption        | 135,000.00      | .00                     | .00                   | .00                 | 135,000.00        | U       |
| 410521  | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 17,545.59             | .00                 | -17,545.59        | U       |
| 410530  | State Sales and Use Tax Credit      | 357,539.00      | 33,837.94               | 134,102.24            | .00                 | 223,436.76        | U       |
| 411000  | Current Vehicle Taxes               | 4,943,554.00    | 392,330.08              | 2,989,180.13          | .00                 | 1,954,373.87      | U       |
| 412000  | Current Tax Penalties               | 50,000.00       | 9,212.53                | 9,198.92              | .00                 | 40,801.08         | U       |
| 413000  | Delinquent Taxes                    | 975,000.00      | 46,671.75               | 534,708.08            | .00                 | 440,291.92        | U       |
| 414000  | Delinquent Tax Penalties            | 145,000.00      | 7,000.65                | 80,106.96             | .00                 | 64,893.04         | U       |
| 417100  | Fee in Lieu of Taxes                | 2,100,000.00    | .00                     | 7,224.84              | .00                 | 2,092,775.16      | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 83,000.00       | .00                     | .00                   | .00                 | 83,000.00         | U       |
| 417150  | FILOT - Fee for Services            | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 418000  | Motor Carrier Payments              | 80,000.00       | 2,820.68                | 22,464.06             | .00                 | 57,535.94         | U       |
| 418100  | Heavy Equip. Rental Surcharge Fees  | 30,000.00       | .00                     | 14,919.95             | .00                 | 15,080.05         | U       |
| 419000  | Merchants Exemptions                | 143,830.00      | .00                     | 71,914.76             | .00                 | 71,915.24         | U       |
| TOTAL   | PROPERTY TAXES                      | 45,904,240.00   | 14,547,262.91           | 37,465,482.92         | .00                 | 8,438,757.08      |         |
| 437605  | Copy Sales - Sheriff Department     | 15,842.00       | 997.03                  | 7,391.60              | .00                 | 8,450.40          | U       |
| 438202  | LE Funeral Escort Fees              | 24,600.00       | 1,400.00                | 16,200.00             | .00                 | 8,400.00          | U       |
| 438205  | LE Vending Machine Sales            | 2,674.00        | .00                     | 1,345.24              | .00                 | 1,328.76          | U       |
| 438209  | LE / Fingerprinting Fees            | 8,720.00        | 1,175.00                | 5,750.00              | .00                 | 2,970.00          | U       |
| 438210  | LE / Concealed Weapons Class Fees   | 1,550.00        | 350.00                  | 1,125.00              | .00                 | 425.00            | U       |
| 438906  | Auction Sales / Law Enforcement     | .00             | 313.44                  | 1,633.46              | .00                 | -1,633.46         | U       |
| 438910  | Equipment Sales - Law Enforcement   | 15,686.00       | 1,300.00                | 31,768.70             | .00                 | -16,082.70        | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 69,072.00       | 5,535.47                | 65,214.00             | .00                 | 3,858.00          |         |
| 441000  | Sheriff's Fines                     | 620.00          | .00                     | 370.00                | .00                 | 250.00            | U       |
| 441001  | Sex Offender Registry Fee           | 22,870.00       | 2,543.31                | 14,003.28             | .00                 | 8,866.72          | U       |
| TOTAL   | COUNTY FINES                        | 23,490.00       | 2,543.31                | 14,373.28             | .00                 | 9,116.72          |         |
| 452000  | Federal Prisoner Reimbursement      | 3,094,341.00    | 216,971.06              | 1,644,437.60          | .00                 | 1,449,903.40      | U       |
| 457004  | USMS Reimbursement                  | .00             | .00                     | 18,343.75             | .00                 | -18,343.75        | U       |
| 457007  | ICE Reimbursement                   | 47,796.00       | 6,932.30                | 19,459.16             | .00                 | 28,336.84         | 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                  | 5,200.00              | .00                 | 6,000.00          | U       |
| 457014  | JTTF Reimbursement                  | 5,962.00        | .00                     | .00                   | .00                 | 5,962.00          | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | 3,174,955.00    | 224,103.36              | 1,693,448.25          | .00                 | 1,481,506.75      |         |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 463002             | LE - Ins Recovery Claims            | .00                | .00                        | 875.00                   | .00                    | -875.00              | U          |
| 463202             | LE - Ins Claims Reimb - Prop/Liab   | 114,649.00         | 2,769.36                   | 71,548.98                | .00                    | 43,100.02            | U          |
| 469315             | L/E - Sale of Scrap Metal           | 324.00             | .00                        | .00                      | .00                    | 324.00               | U          |
| 490110             | Sale of General Fixed Assets - LE   | 60,940.00          | 20,001.00                  | 20,001.00                | .00                    | 40,939.00            | U          |
| TOTAL              | MISCELLANEOUS REVENUES              | 175,913.00         | 22,770.36                  | 92,424.98                | .00                    | 83,488.02            |            |
| 802414             | Op Trn from Bulletproof Vest Prog   | -306.00            | .00                        | .00                      | .00                    | -306.00              | U          |
| 802418             | Op Trn from White Collar Crime Unit | -8,390.00          | .00                        | .00                      | .00                    | -8,390.00            | U          |
| 802435             | Op Trn from LE/LIVE SCAN Fingerprin | -802.00            | .00                        | .00                      | .00                    | -802.00              | U          |
| 802442             | Op Trn from JAG Equipment Grant     | -8,447.00          | .00                        | .00                      | .00                    | -8,447.00            | U          |
| 802483             | Op Trn from Judicial Center Securit | -2,972.00          | .00                        | .00                      | .00                    | -2,972.00            | U          |
| 804510             | Op Trn from Dispatch/Records Mgt Pr | -148,354.00        | .00                        | .00                      | .00                    | -148,354.00          | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -169,271.00        | .00                        | .00                      | .00                    | -169,271.00          |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 159999             | LE / Non-departmental Revenues      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 49,347,670.00      | 14,802,215.41              | 39,330,943.43            | .00                    | 10,016,726.57        |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -169,271.00        | .00                        | .00                      | .00                    | -169,271.00          |            |
| NET                |                                     | 49,516,941.00      | 14,802,215.41              | 39,330,943.43            | .00                    | 10,185,997.57        |            |

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       | 3,508.80                | 17,544.00             | .00                 | 16,239.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 33,783.00       | 3,508.80                | 17,544.00             | .00                 | 16,239.00         |         |
| 511112  | FICA - Employer's Portion           | 2,584.00        | 252.01                  | 1,237.31              | .00                 | 1,346.69          | U       |
| 511113  | SCRS - Employer's Portion           | 5,257.00        | 545.97                  | 2,407.87              | .00                 | 2,849.13          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 105.00          | 10.89                   | 54.52                 | .00                 | 50.48             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 15,746.00       | 2,108.87                | 8,249.70              | .00                 | 7,496.30          |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521100  | Duplicating                         | 500.00          | 5.31                    | 56.97                 | .00                 | 443.03            | U       |
| TOTAL   | SUPPLIES                            | 1,000.00        | 5.31                    | 56.97                 | .00                 | 943.03            |         |
| 523110  | Building Rental - (In-Kind)         | 11,024.00       | .00                     | 5,512.00              | .00                 | 5,512.00          | U       |
| TOTAL   | RENTALS                             | 11,024.00       | .00                     | 5,512.00              | .00                 | 5,512.00          |         |
| 524000  | Building Insurance                  | 153.00          | .00                     | 154.64                | .00                 | -1.64             | U       |
| 524201  | General Tort Liability Insurance    | 33.00           | .00                     | 33.00                 | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 186.00          | .00                     | 187.64                | .00                 | -1.64             |         |
| 525000  | Telephone                           | 900.00          | 67.78                   | 474.46                | .00                 | 425.54            | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,029.00        | 100.03                  | 549.71                | .00                 | 479.29            |         |
| 525100  | Postage                             | 605.00          | 19.63                   | 104.28                | .00                 | 500.72            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 605.00          | 19.63                   | 104.28                | .00                 | 500.72            |         |
| 525385  | Util / Auxiliary Admin. Bldg.       | 4,260.00        | 4.72                    | 2,196.51              | .00                 | 2,063.49          | U       |
| 525389  | Util / Judicial Center              | .00             | 306.80                  | 307.39                | .00                 | -307.39           | U       |
| TOTAL   | UTILITIES                           | 4,260.00        | 311.52                  | 2,503.90              | .00                 | 1,756.10          |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 147

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 161100             | Legislative Delegation         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 49,529.00          | 5,617.67                   | 25,793.70                | .00                    | 23,735.30            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,104.00          | 436.49                     | 8,914.50                 | .00                    | 9,189.50             |            |
| NET                |                                | -67,633.00         | -6,054.16                  | -34,708.20               | .00                    | -32,924.80           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 273,491.00      | 31,730.25               | 162,755.99            | .00                 | 110,735.01        | U       |
| 510102  | State Stipend                       | 12,500.00       | .00                     | .00                   | .00                 | 12,500.00         | U       |
| 510200  | Overtime                            | 13,500.00       | 78.80                   | 2,223.55              | .00                 | 11,276.45         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 299,491.00      | 31,809.05               | 164,979.54            | .00                 | 134,511.46        |         |
| 511112  | FICA - Employer's Portion           | 22,911.00       | 2,319.51                | 11,915.33             | .00                 | 10,995.67         | U       |
| 511113  | SCRS - Employer's Portion           | 42,155.00       | 4,072.60                | 18,383.61             | .00                 | 23,771.39         | U       |
| 511114  | PORS - Employer's Portion           | .00             | .00                     | -24.21                | .00                 | 24.21             | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 9,100.00                | 31,850.00             | .00                 | 22,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,128.00        | 98.74                   | 513.15                | .00                 | 1,614.85          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 848.94                  | 4,680.43              | .00                 | -4,680.43         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 32.82                   | 275.31                | .00                 | -275.31           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 121,794.00      | 16,472.61               | 67,593.62             | .00                 | 54,200.38         |         |
| 520200  | Contracted Services                 | 498.00          | .00                     | .00                   | .00                 | 498.00            | U       |
| 520400  | Advertising & Publicity             | 3,500.00        | 357.00                  | 2,748.00              | 165.00              | 587.00            | U       |
| 520511  | Court Reporting Services            | 1,000.00        | .00                     | 186.60                | .00                 | 813.40            | U       |
| 520800  | Outside Printing                    | 4,000.00        | .00                     | .00                   | .00                 | 4,000.00          | U       |
| TOTAL   | SERVICES                            | 8,998.00        | 357.00                  | 2,934.60              | 165.00              | 5,898.40          |         |
| 521000  | Office Supplies                     | 1,100.00        | .00                     | 21.76                 | .00                 | 1,078.24          | U       |
| 521100  | Duplicating                         | 4,000.00        | 359.72                  | 852.85                | .00                 | 3,147.15          | U       |
| 521200  | Operating Supplies                  | 18,000.00       | 1,341.72                | 3,507.01              | .00                 | 14,492.99         | U       |
| TOTAL   | SUPPLIES                            | 23,100.00       | 1,701.44                | 4,381.62              | .00                 | 18,718.38         |         |
| 522000  | Building Repairs & Maintenance      | 9,568.00        | .00                     | .00                   | .00                 | 9,568.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 9,568.00        | .00                     | .00                   | .00                 | 9,568.00          |         |
| 523110  | Building Rental - (In-Kind)         | 57,160.00       | .00                     | 28,580.00             | .00                 | 28,580.00         | U       |
| TOTAL   | RENTALS                             | 57,160.00       | .00                     | 28,580.00             | .00                 | 28,580.00         |         |
| 524000  | Building Insurance                  | 789.00          | .00                     | 785.87                | .00                 | 3.13              | U       |
| 524201  | General Tort Liability Insurance    | 1,351.00        | .00                     | 1,361.00              | .00                 | -10.00            | U       |
| TOTAL   | INSURANCE                           | 2,140.00        | .00                     | 2,146.87              | .00                 | -6.87             |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 2,234.00        | 150.13                  | 1,050.91              | .00                 | 1,183.09          | U       |
| 525021  | Smart Phone Charges                 | 1,100.00        | 107.90                  | 419.08                | 560.92              | 120.00            | U       |
| 525041  | E-mail Service Charges              | 2,064.00        | 516.00                  | 1,193.25              | .00                 | 870.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,398.00        | 774.03                  | 2,663.24              | 560.92              | 2,173.84          |         |
| 525100  | Postage                             | 19,950.00       | 1,590.49                | 6,985.15              | .00                 | 12,964.85         | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 19,950.00       | 1,590.49                | 6,985.15              | .00                 | 12,964.85         |         |
| 525210  | Conference, Meeting & Training Exp. | 2,500.00        | 68.08                   | 257.42                | .00                 | 2,242.58          | U       |
| 525230  | Subscriptions, Dues, & Books        | 640.00          | .00                     | .00                   | .00                 | 640.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 500.00          | .00                     | 51.04                 | .00                 | 448.96            | U       |
| 525250  | Motor Pool Reimbursement            | 500.00          | 8.05                    | 110.71                | .00                 | 389.29            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,140.00        | 76.13                   | 419.17                | .00                 | 3,720.83          |         |
| 525385  | Util / Auxiliary Admin. Bldg.       | 11,105.00       | 516.27                  | 5,045.80              | .00                 | 6,059.20          | U       |
| TOTAL   | UTILITIES                           | 11,105.00       | 516.27                  | 5,045.80              | .00                 | 6,059.20          |         |
| 527040  | Outside Personnel (Temporary)       | 20,000.00       | .00                     | .00                   | 15,000.00           | 5,000.00          | U       |
| 527051  | Mncpl & Sch Dists Poll Wkrs & Exps  | 30,850.00       | .00                     | 5,848.67              | 487.57              | 24,513.76         | U       |
| 527052  | Pres. Pref. Prim. Poll Wkrs & Exps  | 112,000.00      | .00                     | 870.00                | 2,075.00            | 109,055.00        | U       |
| 527053  | Primary Elects Poll Workers & Exps  | 130,000.00      | .00                     | .00                   | 5,612.00            | 124,388.00        | 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      | .00                     | 21,062.44             | 23,174.57           | 386,612.99        |         |
| 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       | .00                     | 6,232.60              | 32,810.84           | 24,730.56         | U       |
| 5AK401  | Standard Network Printer-Repl       | 3,940.00        | .00                     | .00                   | .00                 | 3,940.00          | U       |
| 5AK470  | Voting Equipment Shelving           | 11,550.00       | .00                     | .00                   | .00                 | 11,550.00         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 113,022.00      | .00                     | 9,920.89              | 32,810.84           | 70,290.27         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 150

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 161200             | Registration & Elections       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 421,285.00         | 48,281.66                  | 232,573.16               | .00                    | 188,711.84           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 685,431.00         | 5,015.36                   | 84,139.78                | 56,711.33              | 544,579.89           |            |
| NET                |                                | -1,106,716.00      | -53,297.02                 | -316,712.94              | -56,711.33             | -733,291.73          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 151

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 152

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110             | Building Rental - (In-Kind)    | 30,072.00          | .00                        | 15,036.00                | .00                    | 15,036.00            | U          |
| TOTAL              | RENTALS                        | 30,072.00          | .00                        | 15,036.00                | .00                    | 15,036.00            |            |
| 524000             | Building Insurance             | 670.00             | .00                        | 667.25                   | .00                    | 2.75                 | U          |
| TOTAL              | INSURANCE                      | 670.00             | .00                        | 667.25                   | .00                    | 2.75                 |            |
| 525385             | Util / Auxiliary Admin. Bldg.  | 8,550.00           | 438.15                     | 4,282.32                 | .00                    | 4,267.68             | U          |
| TOTAL              | UTILITIES                      | 8,550.00           | 438.15                     | 4,282.32                 | .00                    | 4,267.68             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 169900             | Other Agencies                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 39,292.00          | 438.15                     | 19,985.57                | .00                    | 19,306.43            |            |
| NET                |                                | -39,292.00         | -438.15                    | -19,985.57               | .00                    | -19,306.43           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 153

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103             | Landscaping/Ground Maintenance   | 1,180.00           | .00                        | 354.00                   | 354.00                 | 472.00               | U          |
| 520232             | Parking Lot Sweeping             | 690.00             | .00                        | .00                      | .00                    | 690.00               | U          |
| 520248             | Alarm Monitoring and Maintenance | 180.00             | .00                        | .00                      | .00                    | 180.00               | U          |
| TOTAL              | SERVICES                         | 2,050.00           | .00                        | 354.00                   | 354.00                 | 1,342.00             |            |
| 521200             | Operating Supplies               | 4,500.00           | 87.95                      | 2,954.73                 | 446.38                 | 1,098.89             | U          |
| TOTAL              | SUPPLIES                         | 4,500.00           | 87.95                      | 2,954.73                 | 446.38                 | 1,098.89             |            |
| 522050             | Generator Repairs & Maintenance  | 225.00             | .00                        | .00                      | .00                    | 225.00               | U          |
| TOTAL              | REPAIRS & MAINTENANCE            | 225.00             | .00                        | .00                      | .00                    | 225.00               |            |
| 523110             | Building Rental - (In-Kind)      | 235,888.00         | .00                        | 117,944.00               | .00                    | 117,944.00           | U          |
| TOTAL              | RENTALS                          | 235,888.00         | .00                        | 117,944.00               | .00                    | 117,944.00           |            |
| 524000             | Building Insurance               | 4,060.00           | .00                        | 4,032.26                 | .00                    | 27.74                | U          |
| TOTAL              | INSURANCE                        | 4,060.00           | .00                        | 4,032.26                 | .00                    | 27.74                |            |
| 525000             | Telephone                        | 28,395.00          | 1,789.33                   | 12,515.05                | .00                    | 15,879.95            | U          |
| TOTAL              | COMMUNICATION CHARGES            | 28,395.00          | 1,789.33                   | 12,515.05                | .00                    | 15,879.95            |            |
| 525310             | Util / Health Center / Batesburg | 6,500.00           | 393.54                     | 2,517.15                 | .00                    | 3,982.85             | U          |
| 525391             | Util / Red Bank Crossing         | 73,500.00          | 5,146.15                   | 41,068.28                | .00                    | 32,431.72            | U          |
| TOTAL              | UTILITIES                        | 80,000.00          | 5,539.69                   | 43,585.43                | .00                    | 36,414.57            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 171100             | Health Department                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 355,118.00         | 7,416.97                   | 181,385.47               | 800.38                 | 172,932.15           |            |
| NET                |                                  | -355,118.00        | -7,416.97                  | -181,385.47              | -800.38                | -172,932.15          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 154

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103             | Landscaping/Ground Maintenance   | 1,178.00           | .00                        | 352.80                   | 352.80                 | 472.40               | U          |
| 520232             | Parking Lot Sweeping             | 690.00             | .00                        | .00                      | .00                    | 690.00               | U          |
| 520248             | Alarm Monitoring and Maintenance | 180.00             | .00                        | .00                      | .00                    | 180.00               | U          |
| TOTAL              | SERVICES                         | 2,048.00           | .00                        | 352.80                   | 352.80                 | 1,342.40             |            |
| 522050             | Generator Repairs & Maintenance  | 191.00             | .00                        | .00                      | .00                    | 191.00               | U          |
| TOTAL              | REPAIRS & MAINTENANCE            | 191.00             | .00                        | .00                      | .00                    | 191.00               |            |
| 523110             | Building Rental - (In-Kind)      | 209,400.00         | .00                        | 104,700.00               | .00                    | 104,700.00           | U          |
| TOTAL              | RENTALS                          | 209,400.00         | .00                        | 104,700.00               | .00                    | 104,700.00           |            |
| 524000             | Building Insurance               | 2,750.00           | .00                        | 2,743.62                 | .00                    | 6.38                 | U          |
| TOTAL              | INSURANCE                        | 2,750.00           | .00                        | 2,743.62                 | .00                    | 6.38                 |            |
| 525000             | Telephone                        | 46,540.00          | 3,812.89                   | 26,777.12                | .00                    | 19,762.88            | U          |
| TOTAL              | COMMUNICATION CHARGES            | 46,540.00          | 3,812.89                   | 26,777.12                | .00                    | 19,762.88            |            |
| 525385             | Util / Auxiliary Admin. Bldg.    | 6,500.00           | 332.71                     | 3,251.78                 | .00                    | 3,248.22             | U          |
| 525391             | Util / Red Bank Crossing         | 60,500.00          | 4,236.07                   | 33,844.79                | .00                    | 26,655.21            | U          |
| TOTAL              | UTILITIES                        | 67,000.00          | 4,568.78                   | 37,096.57                | .00                    | 29,903.43            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 171200             | Social Services                  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 327,929.00         | 8,381.67                   | 171,670.11               | 352.80                 | 155,906.09           |            |
| NET                |                                  | -327,929.00        | -8,381.67                  | -171,670.11              | -352.80                | -155,906.09          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 195,369.00      | 22,856.77               | 114,694.09            | .00                 | 80,674.91         | U       |
| 510200  | Overtime                            | .00             | .00                     | 16.48                 | .00                 | -16.48            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 195,369.00      | 22,856.77               | 114,710.57            | .00                 | 80,658.43         |         |
| 511112  | FICA - Employer's Portion           | 13,946.00       | 1,590.03                | 7,754.61              | .00                 | 6,191.39          | U       |
| 511113  | SCRS - Employer's Portion           | 28,899.00       | 3,556.56                | 16,068.66             | .00                 | 12,830.34         | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 6,500.00                | 22,750.00             | .00                 | 16,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,029.00        | 238.47                  | 1,194.71              | .00                 | 834.29            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 83,874.00       | 11,885.06               | 47,767.98             | .00                 | 36,106.02         |         |
| 521000  | Office Supplies                     | 2,500.00        | 144.89                  | 1,782.32              | .00                 | 717.68            | U       |
| 521100  | Duplicating                         | 2,084.00        | 133.12                  | 1,093.01              | .00                 | 990.99            | U       |
| TOTAL   | SUPPLIES                            | 4,584.00        | 278.01                  | 2,875.33              | .00                 | 1,708.67          |         |
| 523110  | Building Rental - (In-Kind)         | 20,104.00       | .00                     | 10,052.00             | .00                 | 10,052.00         | U       |
| TOTAL   | RENTALS                             | 20,104.00       | .00                     | 10,052.00             | .00                 | 10,052.00         |         |
| 524000  | Building Insurance                  | 369.00          | .00                     | 367.44                | .00                 | 1.56              | U       |
| 524201  | General Tort Liability Insurance    | 864.00          | .00                     | 866.00                | .00                 | -2.00             | U       |
| TOTAL   | INSURANCE                           | 1,233.00        | .00                     | 1,233.44              | .00                 | -.44              |         |
| 525000  | Telephone                           | 1,452.00        | 100.40                  | 702.80                | .00                 | 749.20            | U       |
| 525041  | E-mail Service Charges              | 774.00          | 204.25                  | 462.25                | .00                 | 311.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,226.00        | 304.65                  | 1,165.05              | .00                 | 1,060.95          |         |
| 525100  | Postage                             | 1,062.00        | 47.61                   | 463.16                | .00                 | 598.84            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,062.00        | 47.61                   | 463.16                | .00                 | 598.84            |         |
| 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        | 55.20                   | 619.54                | .00                 | 1,000.46          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 6,302.00        | 55.20                   | 1,928.58              | .00                 | 4,373.42          |         |
| 525385  | Util / Auxiliary Admin. Bldg.       | 2,735.00        | 140.15                  | 1,369.83              | .00                 | 1,365.17          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 156

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | UTILITIES                           | 2,735.00           | 140.15                     | 1,369.83                 | .00                    | 1,365.17             |            |
| 540000             | Small Tools & Minor Equipment       | 555.00             | .00                        | 549.78                   | .00                    | 5.22                 | U          |
| 5AJ286             | (1) Digital Signage Product         | 3,787.00           | .00                        | 3,497.35                 | .00                    | 289.65               | U          |
| 5AK254             | (1) Personal Computer w/Monitor-Rpl | 851.00             | .00                        | 850.65                   | .00                    | .35                  | U          |
| 5AK255             | (2) 4-Drawer Lateral File Cabinets  | 200.00             | .00                        | 138.28                   | .00                    | 61.72                | U          |
| TOTAL              | CAPITAL OUTLAY                      | 5,393.00           | .00                        | 5,036.06                 | .00                    | 356.94               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 171500             | Veterans' Affairs                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 279,243.00         | 34,741.83                  | 162,478.55               | .00                    | 116,764.45           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 43,639.00          | 825.62                     | 24,123.45                | .00                    | 19,515.55            |            |
| NET                |                                     | -322,882.00        | -35,567.45                 | -186,602.00              | .00                    | -136,280.00          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 98,219.00       | 11,439.78               | 57,198.82             | .00                 | 41,020.18         | U       |
| 510300  | Part Time                           | 66,614.00       | 6,219.05                | 38,953.36             | .00                 | 27,660.64         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 164,833.00      | 17,658.83               | 96,152.18             | .00                 | 68,680.82         |         |
| 511112  | FICA - Employer's Portion           | 12,110.00       | 1,306.66                | 7,082.33              | .00                 | 5,027.67          | U       |
| 511113  | SCRS - Employer's Portion           | 25,148.00       | 2,573.50                | 12,154.08             | .00                 | 12,993.92         | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,853.00        | 209.49                  | 1,072.98              | .00                 | 780.02            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 174.19                  | 1,335.04              | .00                 | -1,335.04         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 54,711.00       | 6,863.84                | 30,744.43             | .00                 | 23,966.57         |         |
| 521000  | Office Supplies                     | 124.00          | 1.29                    | 62.86                 | .00                 | 61.14             | U       |
| 521100  | Duplicating                         | 226.00          | .00                     | 63.37                 | .00                 | 162.63            | U       |
| 521200  | Operating Supplies                  | 308.00          | 29.60                   | 188.02                | .00                 | 119.98            | U       |
| TOTAL   | SUPPLIES                            | 658.00          | 30.89                   | 314.25                | .00                 | 343.75            |         |
| 522000  | Building Repairs & Maintenance      | 2,500.00        | 470.88                  | 502.81                | 100.00              | 1,897.19          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,500.00        | 470.88                  | 502.81                | 100.00              | 1,897.19          |         |
| 524000  | Building Insurance                  | 4,345.00        | .00                     | 4,363.22              | .00                 | -18.22            | U       |
| 524201  | General Tort Liability Insurance    | 815.00          | .00                     | 816.50                | .00                 | -1.50             | U       |
| TOTAL   | INSURANCE                           | 5,160.00        | .00                     | 5,179.72              | .00                 | -19.72            |         |
| 525000  | Telephone                           | 2,100.00        | 158.84                  | 1,112.33              | .00                 | 987.67            | U       |
| 525004  | WAN Service Charges                 | 1,500.00        | 114.94                  | 804.58                | 574.70              | 120.72            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 96.75                   | 225.75                | .00                 | 161.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,987.00        | 370.53                  | 2,142.66              | 574.70              | 1,269.64          |         |
| 525100  | Postage                             | 83.00           | .92                     | .92                   | .00                 | 82.08             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 83.00           | .92                     | .92                   | .00                 | 82.08             |         |
| 525210  | Conference, Meeting & Training Exp. | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 268.00          | .00                     | 163.00                | .00                 | 105.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 710.00          | 82.80                   | 451.68                | .00                 | 258.32            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,778.00        | 82.80                   | 614.68                | .00                 | 1,163.32          |         |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525304             | Util / Museum Building             | 17,400.00          | 1,677.57                   | 9,332.16                 | .00                    | 8,067.84             | U          |
| TOTAL              | UTILITIES                          | 17,400.00          | 1,677.57                   | 9,332.16                 | .00                    | 8,067.84             |            |
| 540010             | Minor Software                     | 275.00             | .00                        | .00                      | .00                    | 275.00               | U          |
| 5AI339             | Roof Replacement - Fox House       | 25,967.00          | .00                        | 14,948.42                | 3,750.00               | 7,268.58             | U          |
| 5AJ515             | Painting Pigeon House & Post Offic | 6,300.00           | .00                        | 6,300.00                 | .00                    | .00                  | U          |
| 5AK256             | Upgrade Alarm and Security Cameras | 14,919.00          | .00                        | .00                      | .00                    | 14,919.00            | U          |
| 5AK257             | Ductwork (John Fox House) - Rpl    | 8,938.00           | .00                        | .00                      | .00                    | 8,938.00             | U          |
| 5AK386             | Tree Trimming                      | 2,000.00           | .00                        | 1,790.00                 | .00                    | 210.00               | U          |
| 5AK462             | Roof Repl. - Lorick & Gin House    | 30,000.00          | .00                        | .00                      | .00                    | 30,000.00            | U          |
| TOTAL              | CAPITAL OUTLAY                     | 88,399.00          | .00                        | 23,038.42                | 3,750.00               | 61,610.58            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171700             | Museum                             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 219,544.00         | 24,522.67                  | 126,896.61               | .00                    | 92,647.39            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 119,965.00         | 2,633.59                   | 41,125.62                | 4,424.70               | 74,414.68            |            |
| NET                |                                    | -339,509.00        | -27,156.26                 | -168,022.23              | -4,424.70              | -167,062.07          |            |

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       | 6,747.89                | 34,618.10             | .00                 | 33,766.90         | U       |
| 510300  | Part Time                           | 6,576.00        | .00                     | .00                   | .00                 | 6,576.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 74,961.00       | 6,747.89                | 34,618.10             | .00                 | 40,342.90         |         |
| 511112  | FICA - Employer's Portion           | 5,235.00        | 484.90                  | 2,394.55              | .00                 | 2,840.45          | U       |
| 511113  | SCRS - Employer's Portion           | 10,914.00       | 1,049.97                | 4,557.36              | .00                 | 6,356.64          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,191.00        | 557.36                  | 2,861.45              | .00                 | 3,329.55          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 37,940.00       | 4,692.23                | 18,913.36             | .00                 | 19,026.64         |         |
| 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          | 39.58                   | 274.44                | .00                 | 425.56            | U       |
| 521100  | Duplicating                         | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 4,000.00        | 81.49                   | 170.47                | 100.00              | 3,729.53          | U       |
| TOTAL   | SUPPLIES                            | 4,800.00        | 121.07                  | 444.91                | 100.00              | 4,255.09          |         |
| 522000  | Building Repairs & Maintenance      | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 750.00          | .00                     | 253.57                | .00                 | 496.43            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 253.57                | .00                 | 746.43            |         |
| 524000  | Building Insurance                  | 819.00          | .00                     | 819.17                | .00                 | -.17              | U       |
| 524100  | Vehicle Insurance                   | 1,829.00        | .00                     | 1,845.00              | .00                 | -16.00            | U       |
| 524201  | General Tort Liability Insurance    | 215.00          | .00                     | 216.00                | .00                 | -1.00             | U       |
| TOTAL   | INSURANCE                           | 2,863.00        | .00                     | 2,880.17              | .00                 | -17.17            |         |
| 525000  | Telephone                           | 498.00          | 39.09                   | 273.63                | .00                 | 224.37            | U       |
| 525006  | GPS Monitoring Charges              | 612.00          | 50.85                   | 355.95                | 256.05              | .00               | U       |
| 525020  | Pagers and Cell Phones              | 456.00          | 35.50                   | 249.70                | 206.30              | .00               | U       |
| 525041  | E-mail Service Charges              | 258.00          | 43.00                   | 129.00                | .00                 | 129.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,824.00        | 168.44                  | 1,008.28              | 462.35              | 353.37            |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 160

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books        | 220.00          | .00                     | 100.00                | .00                 | 120.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 570.00          | .00                     | 100.00                | .00                 | 470.00            |         |
| 525357             | Util / Central Warehouse/Bldg Maint | 2,100.00        | 202.00                  | 1,215.31              | .00                 | 884.69            | U       |
| TOTAL              | UTILITIES                           | 2,100.00        | 202.00                  | 1,215.31              | .00                 | 884.69            |         |
| 525400             | Gas, Fuel, & Oil                    | 2,160.00        | 106.45                  | 979.83                | .00                 | 1,180.17          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 2,160.00        | 106.45                  | 979.83                | .00                 | 1,180.17          |         |
| 525600             | Uniforms & Clothing                 | 400.00          | .00                     | 118.79                | 131.21              | 150.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 400.00          | .00                     | 118.79                | 131.21              | 150.00            |         |
| 540000             | Small Tools & Minor Equipment       | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 540010             | Minor Software                      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 450.00          | .00                     | .00                   | .00                 | 450.00            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171800             | Vector Control                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 112,901.00      | 11,440.12               | 53,531.46             | .00                 | 59,369.54         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 16,767.00       | 597.96                  | 7,000.86              | 693.56              | 9,072.58          |         |
| NET                |                                     | -129,668.00     | -12,038.08              | -60,532.32            | -693.56             | -68,442.12        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 161

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       | 8,419.38                | 36,778.69             | .00                 | 36,585.31         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 73,364.00       | 8,419.38                | 36,778.69             | .00                 | 36,585.31         |         |
| 511112             | FICA - Employer's Portion           | 5,612.00        | 606.07                  | 2,654.48              | .00                 | 2,957.52          | U       |
| 511113             | SCRS - Employer's Portion           | 11,415.00       | 472.41                  | 829.74                | .00                 | 10,585.26         | U       |
| 511120             | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 228.00          | 26.10                   | 114.15                | .00                 | 113.85            | U       |
| 511213             | SCRS - Emplr. Port. (Retiree)       | .00             | 837.66                  | 4,188.29              | .00                 | -4,188.29         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 32,855.00       | 4,542.24                | 16,886.66             | .00                 | 15,968.34         |         |
| 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        | 165.60                  | 1,887.04              | .00                 | 12.96             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,900.00        | 165.60                  | 1,887.04              | .00                 | 12.96             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171900             | Soil & Water Conservation District  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 106,219.00      | 12,961.62               | 53,665.35             | .00                 | 52,553.65         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,965.00        | 165.60                  | 1,953.04              | .00                 | 11.96             |         |
| NET                |                                     | -108,184.00     | -13,127.22              | -55,618.39            | .00                 | -52,565.61        |         |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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           | 277.36                     | 1,883.63                 | .00                    | 1,011.37             | U          |
| TOTAL              | UTILITIES                          | 2,895.00           | 277.36                     | 1,883.63                 | .00                    | 1,011.37             |            |
| 534052             | RTA Contribution                   | 127,500.00         | 31,875.00                  | 95,625.00                | 31,875.00              | .00                  | U          |
| TOTAL              | CONTRIBUTIONS                      | 127,500.00         | 31,875.00                  | 95,625.00                | 31,875.00              | .00                  |            |
| 534102             | RTA 12th Street Ext. Pilot Program | 8,606.00           | .00                        | 5,435.25                 | 3,170.75               | .00                  | U          |
| TOTAL              | NON-OPERATING EXPENDITURES         | 8,606.00           | .00                        | 5,435.25                 | 3,170.75               | .00                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 179900             | Other Health & Human Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 139,255.00         | 32,152.36                  | 103,197.72               | 35,045.75              | 1,011.53             |            |
| NET                |                                    | -139,255.00        | -32,152.36                 | -103,197.72              | -35,045.75             | -1,011.53            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 163

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 164

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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             | 45.00                   | 45.00                 | .00                 | -45.00            | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | 45.00                   | 45.00                 | .00                 | -45.00            |         |
| 410000  | Current Property Taxes              | 25,870,601.00   | 10,340,925.77           | 24,709,090.89         | .00                 | 1,161,510.11      | U       |
| 410500  | Homestead Exemption Reimbursements  | 1,198,000.00    | .00                     | .00                   | .00                 | 1,198,000.00      | U       |
| 410520  | Manufacturer's Tax Exemption        | 104,500.00      | .00                     | .00                   | .00                 | 104,500.00        | U       |
| 410521  | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 12,908.21             | .00                 | -12,908.21        | U       |
| 410530  | State Sales and Use Tax Credit      | 261,319.00      | 24,897.23               | 98,661.49             | .00                 | 162,657.51        | U       |
| 411000  | Current Vehicle Taxes               | 3,636,939.00    | 288,641.18              | 2,199,125.87          | .00                 | 1,437,813.13      | U       |
| 412000  | Current Tax Penalties               | 36,650.00       | 6,780.41                | 6,770.48              | .00                 | 29,879.52         | U       |
| 413000  | Delinquent Taxes                    | 758,000.00      | 34,429.83               | 394,056.50            | .00                 | 363,943.50        | U       |
| 414000  | Delinquent Tax Penalties            | 115,000.00      | 5,164.64                | 59,035.57             | .00                 | 55,964.43         | U       |
| 416000  | Delinquent Tax Costs                | 40,000.00       | 1,979.00                | 20,861.00             | .00                 | 19,139.00         | U       |
| 417100  | Fee in Lieu of Taxes                | 1,681,000.00    | .00                     | 5,315.27              | .00                 | 1,675,684.73      | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 73,700.00       | .00                     | .00                   | .00                 | 73,700.00         | U       |
| 417150  | FILOT - Fee for Services            | 11,700.00       | .00                     | .00                   | .00                 | 11,700.00         | U       |
| 418000  | Motor Carrier Payments              | 57,700.00       | 2,075.15                | 16,526.64             | .00                 | 41,173.36         | U       |
| 418100  | Heavy Equip. Rental Surcharge Fees  | 21,900.00       | .00                     | 10,976.49             | .00                 | 10,923.51         | U       |
| 419000  | Merchants Exemptions                | 161,300.00      | .00                     | 80,650.66             | .00                 | 80,649.34         | U       |
| TOTAL   | PROPERTY TAXES                      | 34,028,309.00   | 10,704,893.21           | 27,613,979.07         | .00                 | 6,414,329.93      |         |
| 420800  | Accommodations Tax                  | 43,458.00       | .00                     | 36,409.28             | .00                 | 7,048.72          | U       |
| 421000  | Local Government Fund Distribution  | 10,939,656.00   | 2,658,619.97            | 7,836,730.20          | .00                 | 3,102,925.80      | U       |
| TOTAL   | STATE SHARED REVENUES               | 10,983,114.00   | 2,658,619.97            | 7,873,139.48          | .00                 | 3,109,974.52      |         |
| 430000  | Animal Control Fees                 | 40,000.00       | 3,175.00                | 25,023.00             | .00                 | 14,977.00         | U       |
| 430100  | Ambulance Fees                      | .00             | .00                     | 97,106.68             | .00                 | -97,106.68        | U       |
| 430105  | No Transport Fees                   | 143,143.00      | 8,425.25                | 74,158.83             | .00                 | 68,984.17         | U       |
| 430110  | Transport Mileage Fees              | 1,948,832.00    | 93,708.88               | 1,026,539.28          | .00                 | 922,292.72        | U       |
| 430120  | Ambulance Collections - Low Country | 7,912,437.00    | 357,680.20              | 3,982,048.27          | .00                 | 3,930,388.73      | U       |
| 430130  | Medicare Ambulance Clearing         | .00             | 246,180.72              | 84,888.23             | .00                 | -84,888.23        | U       |
| 430131  | Medicare RRB Ambl.Clearing          | .00             | 2,875.64                | -110.47               | .00                 | 110.47            | U       |
| 430140  | Medicaid Ambulance Clearing         | .00             | 13,911.91               | 13,577.73             | .00                 | -13,577.73        | U       |
| 430165  | Ambulance Set-off Debt Fees         | 714,155.00      | 56,673.50               | 355,050.19            | .00                 | 359,104.81        | U       |
| 430185  | Ambulance Subpoena Fees             | 12,472.00       | .00                     | 7,838.50              | .00                 | 4,633.50          | U       |
| 430191  | Ambulance Fees - Interest           | 100.00          | 18.63                   | 67.37                 | .00                 | 32.63             | U       |
| 430810  | Vehicle Decal Issuance Fees         | 218,000.00      | 16,930.00               | 110,364.00            | .00                 | 107,636.00        | U       |
| 430900  | Cable Franchise Fees                | 1,789,265.00    | .00                     | 920,537.52            | .00                 | 868,727.48        | U       |
| 430901  | Video Service Franchise Fees        | 389,432.00      | 47,315.72               | 143,618.01            | .00                 | 245,813.99        | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431004  | Worthless Check Fees                | 36,900.00       | 2,132.00                | 13,899.00             | .00                 | 23,001.00         | U       |
| 431100  | Clerk of Court Fees                 | 142,000.00      | 17,297.80               | 113,478.67            | .00                 | 28,521.33         | U       |
| 431101  | Clerk of Court Fees - County/State  | 95,000.00       | 7,704.40                | 43,546.79             | .00                 | 51,453.21         | U       |
| 431102  | General Sessions Court Fees         | 18,000.00       | 928.21                  | 10,031.41             | .00                 | 7,968.59          | U       |
| 431200  | Family Court Fees                   | 465,000.00      | 36,703.36               | 123,761.22            | .00                 | 341,238.78        | U       |
| 431300  | Probate Crt - Estate Fees           | 430,000.00      | 38,954.68               | 277,308.88            | .00                 | 152,691.12        | U       |
| 431400  | Probate Crt - Marriage License Fees | 27,000.00       | 2,421.50                | 15,967.75             | .00                 | 11,032.25         | U       |
| 431600  | Probate Crt - Microfilm Copy Fees   | 156.00          | 43.75                   | 136.20                | .00                 | 19.80             | U       |
| 431800  | Coroner Fees                        | 70,000.00       | 7,635.00                | 43,098.15             | .00                 | 26,901.85         | U       |
| 431900  | Passport Fees                       | 14,000.00       | .00                     | 7,910.00              | .00                 | 6,090.00          | U       |
| 432000  | RD Filing Fees                      | 610,678.00      | 72,866.00               | 554,749.00            | .00                 | 55,929.00         | U       |
| 432100  | County Recording Fee                | 2,076,316.00    | 127,529.05              | 1,328,495.30          | .00                 | 747,820.70        | U       |
| 432200  | State Recording Fees                | 147,000.00      | -156,950.03             | -252,774.97           | .00                 | 399,774.97        | U       |
| 432400  | RD - Miscellaneous                  | 5,000.00        | 910.46                  | 1,254.23              | .00                 | 3,745.77          | U       |
| 435000  | Museum Fees                         | 4,660.00        | 240.00                  | 3,235.00              | .00                 | 1,425.00          | U       |
| 435350  | TNC Act - Local Assessment Fee      | 12,000.00       | .00                     | 16,788.27             | .00                 | -4,788.27         | U       |
| 436000  | Bldg Permits - New Permits          | 1,814,000.00    | 116,221.00              | 1,076,064.00          | .00                 | 737,936.00        | U       |
| 436100  | Mobile Home Permits                 | 5,500.00        | 525.00                  | 3,235.00              | .00                 | 2,265.00          | U       |
| 436101  | Mobile Home Registration Fee        | 6,500.00        | 700.00                  | 4,475.00              | .00                 | 2,025.00          | U       |
| 437600  | Copy Sales                          | 2,750.00        | .00                     | .00                   | .00                 | 2,750.00          | U       |
| 437601  | Copy Sales - Clerk of Court         | 33,300.00       | 2,072.00                | 19,584.50             | .00                 | 13,715.50         | U       |
| 437602  | Copy Sales - RD                     | 63,600.00       | 2,805.00                | 23,701.50             | .00                 | 39,898.50         | U       |
| 437603  | Copy Sales - Probate Court          | 14,000.00       | 1,752.60                | 8,895.28              | .00                 | 5,104.72          | U       |
| 437604  | Copy Sales - P & D                  | 70.00           | .00                     | 75.00                 | .00                 | -5.00             | U       |
| 437700  | Subdivision Regulation Fees         | 55,000.00       | 1,946.00                | 32,385.00             | .00                 | 22,615.00         | U       |
| 437800  | Stormwater Mgmt / Sediment Ctrl Fee | 460,980.00      | 51,321.00               | 287,705.00            | .00                 | 173,275.00        | U       |
| 437900  | Map & Aerial Sales                  | 3,000.00        | 35.00                   | 3,045.00              | .00                 | -45.00            | U       |
| 438000  | Zoning Ordinance Fees               | 189,000.00      | 13,070.00               | 123,380.00            | .00                 | 65,620.00         | U       |
| 438050  | Landscape Ordinance Fees-P&D        | 25,000.00       | 1,117.00                | 18,905.00             | .00                 | 6,095.00          | U       |
| 438100  | Sign Sales - Public Works           | 13,317.00       | 3,005.18                | 6,051.49              | .00                 | 7,265.51          | U       |
| 438300  | Vending Machine Sales               | .00             | 244.93                  | 244.93                | .00                 | -244.93           | U       |
| 438900  | Auction Sales                       | 75,000.00       | .00                     | 25,339.34             | .00                 | 49,660.66         | U       |
| 438902  | Surplus Sales                       | 2,500.00        | 100.00                  | 13,221.87             | .00                 | -10,721.87        | U       |
| 438903  | Tire Sales - Central Stores         | 2,000.00        | .00                     | 900.00                | .00                 | 1,100.00          | U       |
| 438905  | Cell Phone Sales                    | 230.00          | .00                     | 10.00                 | .00                 | 220.00            | U       |
| 439900  | Misc Fees, Permits, and Sales       | 10,000.00       | 1,461.58                | 6,516.63              | .00                 | 3,483.37          | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 20,097,293.00   | 1,201,687.92            | 10,795,326.58         | .00                 | 9,301,966.42      |         |
| 442000  | Family Court Fines                  | 11,500.00       | 1,652.00                | 5,593.60              | .00                 | 5,906.40          | U       |
| 443000  | Circuit Court Fines                 | 28,000.00       | 1,571.45                | 16,276.04             | .00                 | 11,723.96         | U       |
| 443500  | Bond Estreatment                    | 22,500.00       | 6,323.81                | 35,234.98             | .00                 | -12,734.98        | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 167

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443600  | Master-in-Equity                    | 476,050.00      | 53,976.94               | 241,997.84            | .00                 | 234,052.16        | U       |
| 444000  | Central Traffic Court               | 650,000.00      | 52,702.28               | 464,438.84            | .00                 | 185,561.16        | U       |
| 444050  | CDV Court - 11.16% Assessment       | 1,200.00        | 56.23                   | 1,367.68              | .00                 | -167.68           | U       |
| 444100  | Magistrate Dist. 1 - Criminal Fines | 115,000.00      | 9,504.04                | 63,679.63             | .00                 | 51,320.37         | U       |
| 444200  | Magistrate Dist. 2 - Criminal Fines | 75,000.00       | 4,655.89                | 26,884.23             | .00                 | 48,115.77         | U       |
| 444300  | Magistrate Dist. 3 - Criminal Fines | 10,000.00       | 420.89                  | 4,643.51              | .00                 | 5,356.49          | U       |
| 444400  | Magistrate Dist. 4 - Criminal Fines | 54,000.00       | 2,732.84                | 21,197.52             | .00                 | 32,802.48         | U       |
| 444500  | Mag Dist. 5 - Criminal Fines        | 33,000.00       | 1,897.26                | 16,387.10             | .00                 | 16,612.90         | U       |
| 444600  | Magistrate Dist. 6 - Criminal Fines | 13,000.00       | 191.10                  | 3,189.93              | .00                 | 9,810.07          | U       |
| 444700  | Mag Worthless Ck - Criminal Fines   | 5,400.00        | .00                     | 537.13                | .00                 | 4,862.87          | U       |
| 444900  | DUI Court                           | 84,000.00       | 5,755.71                | 40,820.46             | .00                 | 43,179.54         | U       |
| 445100  | Magistrate Dist. 1 - Civil Fines    | 60,000.00       | 4,605.00                | 39,429.00             | .00                 | 20,571.00         | U       |
| 445200  | Magistrate Dist. 2 - Civil Fines    | 78,000.00       | 7,750.00                | 52,356.00             | .00                 | 25,644.00         | U       |
| 445300  | Magistrate Dist. 3 - Civil Fines    | 37,000.00       | 2,610.00                | 19,783.00             | .00                 | 17,217.00         | U       |
| 445400  | Magistrate Dist. 4 - Civil Fines    | 94,000.00       | 7,970.00                | 60,251.00             | .00                 | 33,749.00         | U       |
| 445500  | Magistrate Dist. 5 - Civil Fines    | 65,000.00       | 5,450.00                | 43,795.69             | .00                 | 21,204.31         | U       |
| 445600  | Magistrate Dist. 6 - Civil Fines    | 100,000.00      | 6,875.00                | 58,040.00             | .00                 | 41,960.00         | U       |
| 447000  | Pollution Cntrl Fines - State DHEC  | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | COUNTY FINES                        | 2,014,650.00    | 176,700.44              | 1,215,903.18          | .00                 | 798,746.82        |         |
| 450000  | Rental Income                       | 18,000.00       | .00                     | 10,500.00             | .00                 | 7,500.00          | U       |
| 450100  | Ground Lease Agreements             | 65,777.00       | 9,877.10                | 54,420.30             | .00                 | 11,356.70         | U       |
| 451100  | DSS Operating Reimbursements        | 132,000.00      | .00                     | 23,816.46             | .00                 | 108,183.54        | U       |
| 451201  | FEMA Disaster Reimbursement         | 221,742.00      | .00                     | 4,742.36              | .00                 | 216,999.64        | U       |
| 451202  | SCDOT Snow Removal Contract         | .00             | 4,515.85                | 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        | 1,540.11                | 4,620.33              | .00                 | 1,419.67          | U       |
| 451400  | Registration & Election Supplement  | 10,000.00       | .00                     | 6,750.00              | .00                 | 3,250.00          | U       |
| 451402  | Reg & Elect Reimb. - Mncpl. & Sch.  | 30,850.00       | 8,013.83                | 8,013.83              | .00                 | 22,836.17         | U       |
| 451403  | Reg & Elect Reimb. - President Pref | 112,000.00      | .00                     | .00                   | .00                 | 112,000.00        | U       |
| 451404  | Reg & Elect Reimb. - Primary Elect. | 130,000.00      | .00                     | .00                   | .00                 | 130,000.00        | U       |
| 451405  | Reg & Elect Reimb. - General Elect. | 138,000.00      | .00                     | 8,093.29              | .00                 | 129,906.71        | U       |
| 451700  | State Salary Supplements            | 7,875.00        | 1,970.00                | 5,910.00              | .00                 | 1,965.00          | U       |
| 451802  | IV-D Case Filing Fees               | 56,000.00       | 3,641.00                | 14,399.00             | .00                 | 41,601.00         | U       |
| 451950  | Indirect Cost Reimbursement         | 20,000.00       | .00                     | 11,263.35             | .00                 | 8,736.65          | U       |
| 452151  | MS4 Municipal Portion               | 28,980.00       | .00                     | .00                   | .00                 | 28,980.00         | U       |

|        |                                    |              |           |            |     |            |   |
|--------|------------------------------------|--------------|-----------|------------|-----|------------|---|
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 20,000.00    | 1,684.28  | 14,222.21  | .00 | 5,777.79   | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%)   | 2,000.00     | 183.80    | 1,343.99   | .00 | 656.01     | U |
| 457000 | Federal Grant Income               | .00          | .00       | 13,259.31  | .00 | -13,259.31 | U |
| TOTAL  | INTERGOVERNMENTAL REVENUES         | 1,049,264.00 | 31,425.97 | 185,870.28 | .00 | 863,393.72 |   |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000  | Investment Interest                 | 1,100,000.00    | 128,511.46              | 816,270.53            | .00                 | 283,729.47        | U       |
| 461002  | Delinquent Tax Interest             | 75,000.00       | .00                     | .00                   | .00                 | 75,000.00         | U       |
| TOTAL   | INTEREST                            | 1,175,000.00    | 128,511.46              | 816,270.53            | .00                 | 358,729.47        |         |
| 462001  | Sales Tax Payable                   | .00             | 3.15                    | .00                   | .00                 | .00               | U       |
| 463000  | Insurance Recovery Claims           | .00             | .00                     | 994.24                | .00                 | -994.24           | U       |
| 463200  | Insurance Claims Reimb - Prop/Liab  | 12,000.00       | .00                     | .00                   | .00                 | 12,000.00         | U       |
| 465910  | General Motors Warranty Work        | 100,000.00      | 536.10                  | 12,391.33             | .00                 | 87,608.67         | U       |
| 467000  | Cash Over/Short                     | .00             | .00                     | -.01                  | .00                 | .01               | U       |
| 467001  | Cash Over/Short Case Mgmt System    | .00             | 50.12                   | 13,330.44             | .00                 | -13,330.44        | U       |
| 467500  | Unclaim Prop Cks - Treasurer        | .00             | .00                     | 4,233.42              | .00                 | -4,233.42         | U       |
| 467501  | Unclaim Prop Cks - RMC              | .00             | .00                     | 5.00                  | .00                 | -5.00             | U       |
| 469100  | Gifts & Donations                   | 88,583.00       | 25.00                   | 88,188.00             | .00                 | 395.00            | U       |
| 469102  | Public Donation to Animal Control   | 500.00          | 125.00                  | 255.00                | .00                 | 245.00            | U       |
| 469130  | Gifts & Donations-Friends of Museum | 32,000.00       | 30,000.00               | 32,000.00             | .00                 | .00               | U       |
| 469305  | Sale of Scrap Metal                 | 1,900.00        | 1,425.15                | 1,515.95              | .00                 | 384.05            | U       |
| 469320  | EMS - Sale of Pharmaceuticals       | 4,601.00        | .00                     | 2,100.49              | .00                 | 2,500.51          | U       |
| 469500  | Municipal Tax Billings              | 113,475.00      | .00                     | .00                   | .00                 | 113,475.00        | U       |
| 469550  | TIF Excess                          | .00             | .00                     | 159,714.45            | .00                 | -159,714.45       | U       |
| 469900  | Miscellaneous Revenues              | 2,000.00        | 20.00                   | 1,070.77              | .00                 | 929.23            | U       |
| 469901  | Sales Tax Discount                  | 1,000.00        | 28.51                   | 626.76                | .00                 | 373.24            | U       |
| 469903  | State Diesel Fuel Tax Refund        | 20,000.00       | .00                     | 13,044.85             | .00                 | 6,955.15          | U       |
| 469912  | Litigation Settlement               | .00             | .00                     | 114.95                | .00                 | -114.95           | U       |
| 469918  | Special Event Net                   | .00             | .00                     | 120.00                | .00                 | -120.00           | U       |
| 490800  | Loan Repayments                     | .00             | .00                     | 244,239.00            | .00                 | -244,239.00       | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | 376,059.00      | 32,213.03               | 573,944.64            | .00                 | -197,885.64       |         |
| 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                     | .00                   | .00                 | -31.00            | U       |
| 804510  | Op Trn from Dispatch/Records Mgt Pr | -9,907.00       | .00                     | .00                   | .00                 | -9,907.00         | U       |
| 804527  | Op Trn from East Region Serv Ctr    | -430,485.00     | .00                     | .00                   | .00                 | -430,485.00       | U       |
| 804528  | Op Trn from Fleet Service Bldg      | -408,983.00     | .00                     | .00                   | .00                 | -408,983.00       | U       |
| TOTAL   | OPERATING TRANSFERS IN              | -940,630.00     | .00                     | -91,224.00            | .00                 | -849,406.00       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 169

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 69,723,689.00      | 14,934,097.00              | 49,074,478.76            | .00                    | 20,649,210.24        |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | -940,630.00        | .00                        | -91,224.00               | .00                    | -849,406.00          |            |
| NET                |                                | 70,664,319.00      | 14,934,097.00              | 49,165,702.76            | .00                    | 21,498,616.24        |            |

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

| ACCOUNT | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112  | FICA - Employer's Portion          | 161,399.00         | .00                        | .00                      | .00                    | 161,399.00           | U          |
| 511113  | SCRS - Employer's Portion          | 274,834.00         | .00                        | .00                      | .00                    | 274,834.00           | U          |
| 511114  | PORS - Employer's Portion          | 3,342.00           | .00                        | .00                      | .00                    | 3,342.00             | U          |
| 511121  | Post Employment Hlth Insurance     | 300,000.00         | 41,859.69                  | 150,343.14               | .00                    | 149,656.86           | U          |
| 511130  | Workers Compensation-Employer Cost | 69,737.00          | .00                        | .00                      | .00                    | 69,737.00            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS            | 809,312.00         | 41,859.69                  | 150,343.14               | .00                    | 658,968.86           |            |
| 519900  | Overtime Compensation              | 100,000.00         | .00                        | .00                      | .00                    | 100,000.00           | U          |
| 519901  | Salaries & Wages Adjustment Acct   | 1,424,615.00       | .00                        | .00                      | .00                    | 1,424,615.00         | U          |
| TOTAL   | OTHER PERSONAL SERVICES COSTS      | 1,524,615.00       | .00                        | .00                      | .00                    | 1,524,615.00         |            |
| 520300  | Professional Services              | 179,000.00         | 25,750.00                  | 51,500.00                | 125,000.00             | 2,500.00             | U          |
| TOTAL   | SERVICES                           | 179,000.00         | 25,750.00                  | 51,500.00                | 125,000.00             | 2,500.00             |            |
| 523110  | Building Rental - (In-Kind)        | -1,569,021.00      | .00                        | -784,510.50              | .00                    | -784,510.50          | U          |
| TOTAL   | RENTALS                            | -1,569,021.00      | .00                        | -784,510.50              | .00                    | -784,510.50          |            |
| 524000  | Building Insurance                 | 2,500.00           | .00                        | 6,797.03                 | .00                    | -4,297.03            | U          |
| 524100  | Vehicle Insurance                  | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 524201  | General Tort Liability Insurance   | 750.00             | .00                        | 416.75                   | .00                    | 333.25               | U          |
| TOTAL   | INSURANCE                          | 3,750.00           | .00                        | 7,213.78                 | .00                    | -3,463.78            |            |
| 525000  | Telephone                          | 5,000.00           | 355.42                     | 2,473.74                 | .00                    | 2,526.26             | U          |
| TOTAL   | COMMUNICATION CHARGES              | 5,000.00           | 355.42                     | 2,473.74                 | .00                    | 2,526.26             |            |
| 525351  | Util / Magistrate District #6      | .00                | -673.52                    | -673.52                  | .00                    | 673.52               | U          |
| TOTAL   | UTILITIES                          | .00                | -673.52                    | -673.52                  | .00                    | 673.52               |            |
| 525701  | Employee Christmas Gift Expense    | 40,500.00          | .00                        | 40,500.00                | .00                    | .00                  | U          |
| TOTAL   | Incentive Expenses                 | 40,500.00          | .00                        | 40,500.00                | .00                    | .00                  |            |
| 529903  | Contingency                        | 2,499,671.00       | .00                        | .00                      | .00                    | 2,499,671.00         | U          |
| TOTAL   | OTHER OPERATING EXPENDITURES       | 2,499,671.00       | .00                        | .00                      | .00                    | 2,499,671.00         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 171

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

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549901             | Monitor Replacements                   | 24,929.00          | .00                        | .00                      | .00                    | 24,929.00            | U          |
| 549904             | Capital Contingency                    | 6,173,278.00       | .00                        | .00                      | .00                    | 6,173,278.00         | 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                         | 8,157,765.00       | .00                        | .00                      | .00                    | 8,157,765.00         |            |
| 812712             | Op Trn to Stormwater Imp.-Cong.<br>Crk | 20,000.00          | .00                        | 19,818.00                | .00                    | 182.00               | U          |
| 812720             | Op Trn to Stormwater Consortium/MS4    | 18,095.00          | .00                        | 18,095.00                | .00                    | .00                  | U          |
| 812990             | Op Trn to Finance / Grants Admin       | 31,905.00          | .00                        | 31,905.00                | .00                    | .00                  | U          |
| 815601             | Op Trn to Red Bank Crossing            | 681,982.00         | .00                        | 681,982.00               | .00                    | .00                  | U          |
| 815800             | Op Trn to Lex Cty Airport at Pelion    | 25,000.00          | .00                        | 25,000.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT                | 776,982.00         | .00                        | 776,800.00               | .00                    | 182.00               |            |
| 832000             | RET to Economic Development            | 731,571.00         | .00                        | .00                      | .00                    | 731,571.00           | U          |
| 834512             | RET to West Region Service Center      | 300,000.00         | .00                        | .00                      | .00                    | 300,000.00           | U          |
| 835801             | RET to Airport Capital Projects        | 2,800,000.00       | .00                        | .00                      | .00                    | 2,800,000.00         | U          |
| TOTAL              | RESIDUAL EQUITY TRANSFERS OUT          | 3,831,571.00       | .00                        | .00                      | .00                    | 3,831,571.00         |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                      | 2,333,927.00       | 41,859.69                  | 150,343.14               | .00                    | 2,183,583.86         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 9,316,665.00       | 25,431.90                  | -683,496.50              | 125,000.00             | 9,875,161.50         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES         | 4,608,553.00       | .00                        | 776,800.00               | .00                    | 3,831,753.00         |            |
| NET                |  | -16,259,145.00     | -67,291.59                 | -243,646.64              | -125,000.00            | -15,890,498.36       |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 172

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 173

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999905             | Emergency Incidents            |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 25,000.00          | .00                        | .00                      | .00                    | 25,000.00            |            |
| NET                |                                | -25,000.00         | .00                        | .00                      | .00                    | -25,000.00           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 1000               | GF / County Ordinary           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 139,963,437.00     | 36,308,948.09              | 105,781,422.84           | .00                    | 34,182,014.16        |            |
| TOTAL              | PERSONAL SERVICES              | 105,859,413.00     | 11,943,894.82              | 55,626,656.66            | .00                    | 50,232,756.34        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 60,814,540.00      | 4,269,513.16               | 23,364,976.69            | 12,329,581.22          | 25,119,982.09        |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 5,571,810.00       | 683,928.00                 | 1,845,513.00             | .00                    | 3,726,297.00         |            |
| NET                |                                | -32,282,326.00     | 19,411,612.11              | 24,944,276.49            | -12,329,581.22         | -44,897,021.27       |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 174

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

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes   | .00             | .00                     | .03                   | .00                 | -.03              | U       |
| 411000             | Current Vehicle Taxes    | .00             | .00                     | .07                   | .00                 | -.07              | U       |
| 413000             | Delinquent Taxes         | .00             | .73                     | 9.72                  | .00                 | -9.72             | U       |
| 414000             | Delinquent Tax Penalties | .00             | .11                     | 1.46                  | .00                 | -1.46             | U       |
| 419000             | Merchants Exemptions     | .00             | .00                     | 9,515.04              | .00                 | -9,515.04         | U       |
| TOTAL              | PROPERTY TAXES           | .00             | .84                     | 9,526.32              | .00                 | -9,526.32         |         |
| 461000             | Investment Interest      | .00             | 6,111.57                | 67,264.84             | .00                 | -67,264.84        | U       |
| TOTAL              | INTEREST                 | .00             | 6,111.57                | 67,264.84             | .00                 | -67,264.84        |         |
| TOTAL ORGANIZATION |                          |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                  | .00             | 6,112.41                | 76,791.16             | .00                 | -76,791.16        |         |
| NET                |                          | .00             | 6,112.41                | 76,791.16             | .00                 | -76,791.16        |         |
| TOTAL FUND         |                          |                 |                         |                       |                     |                   |         |
| 1310               | Capital Escrow           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                  | .00             | 6,112.41                | 76,791.16             | .00                 | -76,791.16        |         |
| NET                |                          | .00             | 6,112.41                | 76,791.16             | .00                 | -76,791.16        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 175

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK115             | (1) Dental Repair System       | .00                | .00                        | .00                      | 195.00                 | -195.00              | U          |
| TOTAL              | CAPITAL OUTLAY                 | .00                | .00                        | .00                      | 195.00                 | -195.00              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | 195.00                 | -195.00              |            |
| NET                |                                | .00                | .00                        | .00                      | -195.00                | 195.00               |            |

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      | 265,282.00      | 3,033.75                | 57,774.97             | 89,254.25           | 118,252.78        | U       |
| 520200             | Contracted Services                 | 354,800.00      | .00                     | 216,386.00            | 66,084.00           | 72,330.00         | U       |
| TOTAL              | SERVICES                            | 620,082.00      | 3,033.75                | 274,160.97            | 155,338.25          | 190,582.78        |         |
| 525302             | Util / Saxe Gotha Industrial Park   | 292,327.00      | 6,051.34                | 42,391.97             | .00                 | 249,935.03        | U       |
| 525303             | Util / Chapin Technology Park       | 214,854.00      | 9,241.30                | 117,228.37            | .00                 | 97,625.63         | U       |
| 525324             | Util / Batesburg-Leesville Ind Park | 83,372.00       | 1,928.03                | 15,737.81             | .00                 | 67,634.19         | U       |
| TOTAL              | UTILITIES                           | 590,553.00      | 17,220.67               | 175,358.15            | .00                 | 415,194.85        |         |
| 529903             | Contingency                         | 891.00          | .00                     | .00                   | .00                 | 891.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 891.00          | .00                     | .00                   | .00                 | 891.00            |         |
| 537010             | Certified Sites Program             | 326,750.00      | .00                     | .00                   | .00                 | 326,750.00        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 326,750.00      | .00                     | .00                   | .00                 | 326,750.00        |         |
| 5AJ549             | Roadwork on Kricklewood Court       | .00             | .00                     | 12,739.30             | .00                 | -12,739.30        | U       |
| 5AK405             | CTP Infrast. Repair - Utility Prov  | 222,813.00      | 3,000.00                | 12,000.00             | 210,812.75          | .25               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 222,813.00      | 3,000.00                | 24,739.30             | 210,812.75          | -12,739.05        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,761,089.00    | 23,254.42               | 474,258.42            | 366,151.00          | 920,679.58        |         |
| NET                |                                     | -1,761,089.00   | -23,254.42              | -474,258.42           | -366,151.00         | -920,679.58       |         |

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      | 16,764.38               | 67,886.95             | .00                 | 93,688.05         | U       |
| 510200  | Overtime                            | .00             | .00                     | 11.32                 | .00                 | -11.32            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 161,575.00      | 16,764.38               | 67,898.27             | .00                 | 93,676.73         |         |
| 511112  | FICA - Employer's Portion           | 13,603.00       | 1,237.84                | 4,987.66              | .00                 | 8,615.34          | U       |
| 511113  | SCRS - Employer's Portion           | 27,668.00       | 2,608.56                | 9,002.25              | .00                 | 18,665.75         | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 3,900.00                | 13,650.00             | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,932.00        | 280.56                  | 820.85                | .00                 | 2,111.15          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 67,603.00       | 8,026.96                | 28,460.76             | .00                 | 39,142.24         |         |
| 519999  | Personnel Contingency               | 6,336.00        | .00                     | .00                   | .00                 | 6,336.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 6,336.00        | .00                     | .00                   | .00                 | 6,336.00          |         |
| 520221  | Website Services                    | 44,240.00       | .00                     | 80.60                 | 44,159.40           | .00               | U       |
| 520300  | Professional Services               | 16,238.00       | .00                     | 16,237.80             | .00                 | .20               | U       |
| 520319  | Engineering Services                | 100,000.00      | .00                     | 14,288.23             | 10,602.51           | 75,109.26         | U       |
| 520400  | Advertising & Publicity             | 68,500.00       | 1,265.00                | 7,921.46              | 18,418.54           | 42,160.00         | U       |
| 520500  | Legal Services                      | 20,175.00       | 1,277.50                | 14,685.00             | 5,490.00            | .00               | U       |
| 520700  | Technical Services                  | 714.00          | .00                     | .00                   | .00                 | 714.00            | U       |
| 520702  | Technical Currency & Support        | .00             | .00                     | 640.74                | .00                 | -640.74           | U       |
| TOTAL   | SERVICES                            | 249,867.00      | 2,542.50                | 53,853.83             | 78,670.45           | 117,342.72        |         |
| 521000  | Office Supplies                     | 746.00          | 55.10                   | 293.92                | 107.62              | 344.46            | U       |
| 521100  | Duplicating                         | 283.00          | 19.88                   | 94.99                 | .00                 | 188.01            | U       |
| 521200  | Operating Supplies                  | 500.00          | .00                     | 31.66                 | .00                 | 468.34            | U       |
| TOTAL   | SUPPLIES                            | 1,529.00        | 74.98                   | 420.57                | 107.62              | 1,000.81          |         |
| 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                   | 554.75                | .00                 | 400.25            | U       |
| 525006  | GPS Monitoring Charges              | 204.00          | 16.95                   | 118.65                | 85.35               | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,536.00        | 117.90                  | 546.83                | 989.17              | .00               | U       |
| 525041  | E-mail Service Charges              | 387.00          | 96.75                   | 225.75                | .00                 | 161.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,082.00        | 310.85                  | 1,445.98              | 1,074.52            | 561.50            |         |
| 525100  | Postage                             | 400.00          | .46                     | 39.92                 | .00                 | 360.08            | U       |
| 525110  | Other Parcel Delivery Service       | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 500.00          | .46                     | 39.92                 | .00                 | 460.08            |         |
| 525210  | Conference, Meeting & Training Exp. | 13,379.00       | 2,677.20                | 4,301.81              | .00                 | 9,077.19          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,995.00        | 200.00                  | 1,655.00              | 325.00              | 15.00             | U       |
| 525240  | Personal Mileage Reimbursement      | 1,600.00        | .00                     | 436.74                | .00                 | 1,163.26          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 16,974.00       | 2,877.20                | 6,393.55              | 325.00              | 10,255.45         |         |
| 525300  | Util / Administration Building      | 8,080.00        | 614.81                  | 3,974.98              | .00                 | 4,105.02          | U       |
| TOTAL   | UTILITIES                           | 8,080.00        | 614.81                  | 3,974.98              | .00                 | 4,105.02          |         |
| 525400  | Gas, Fuel, & Oil                    | 1,000.00        | 27.15                   | 59.03                 | .00                 | 940.97            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,000.00        | 27.15                   | 59.03                 | .00                 | 940.97            |         |
| 534301  | Central Carolina Econ Dvlp Alliance | 105,000.00      | 26,250.00               | 78,750.00             | 26,250.00           | .00               | U       |
| 534303  | The River Alliance                  | 55,000.00       | 13,750.00               | 41,250.00             | 13,750.00           | .00               | U       |
| TOTAL   | CONTRIBUTIONS                       | 160,000.00      | 40,000.00               | 120,000.00            | 40,000.00           | .00               |         |
| 537006  | USC Incubator Project               | 25,000.00       | 6,250.00                | 18,750.00             | 6,250.00            | .00               | U       |
| 537190  | Engenuity SC                        | 25,000.00       | 6,250.00                | 18,750.00             | 6,250.00            | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 50,000.00       | 12,500.00               | 37,500.00             | 12,500.00           | .00               |         |
| 540000  | Small Tools & Minor Equipment       | 250.00          | 42.18                   | 42.18                 | .00                 | 207.82            | U       |
| 540010  | Minor Software                      | 207.00          | .00                     | .00                   | .00                 | 207.00            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 457.00          | 42.18                   | 42.18                 | .00                 | 414.82            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 179

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181101             | Economic Development Administration |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 235,514.00         | 24,791.34                  | 96,359.03                | .00                    | 139,154.97           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 493,183.00         | 58,990.13                  | 225,608.47               | 132,677.59             | 134,896.94           |            |
| NET                |                                     | -728,697.00        | -83,781.47                 | -321,967.50              | -132,677.59            | -274,051.91          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 180

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100             | Fee in Lieu of Taxes               | 605.00          | .00                     | .00                   | .00                 | 605.00            | U       |
| TOTAL              | PROPERTY TAXES                     | 605.00          | .00                     | .00                   | .00                 | 605.00            |         |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | .00             | .00                     | .00                   | .00                 | .00               |         |
| 461000             | Investment Interest                | 10,500.00       | .54                     | 4,178.88              | .00                 | 6,321.12          | U       |
| TOTAL              | INTEREST                           | 10,500.00       | .54                     | 4,178.88              | .00                 | 6,321.12          |         |
| 469900             | Miscellaneous Revenues             | .00             | .00                     | 113.00                | .00                 | -113.00           | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | .00                     | 113.00                | .00                 | -113.00           |         |
| 821000             | RET from General Fund/Cty Ordinary | -731,571.00     | .00                     | .00                   | .00                 | -731,571.00       | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | -731,571.00     | .00                     | .00                   | .00                 | -731,571.00       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 11,105.00       | .54                     | 4,291.88              | .00                 | 6,813.12          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -731,571.00     | .00                     | .00                   | .00                 | -731,571.00       |         |
| NET                |                                    | 742,676.00      | .54                     | 4,291.88              | .00                 | 738,384.12        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2000               | Economic Development               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 11,105.00       | .54                     | 4,291.88              | .00                 | 6,813.12          |         |
| TOTAL              | PERSONAL SERVICES                  | 235,514.00      | 24,791.34               | 96,359.03             | .00                 | 139,154.97        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,254,272.00    | 82,244.55               | 699,866.89            | 499,023.59          | 1,055,381.52      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -731,571.00     | .00                     | .00                   | .00                 | -731,571.00       |         |
| NET                |                                    | -1,747,110.00   | -107,035.35             | -791,934.04           | -499,023.59         | -456,152.37       |         |

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 182

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest               | .00                | 2,098.47                   | 14,806.33                | .00                    | -14,806.33           | U          |
| TOTAL              | INTEREST                          | .00                | 2,098.47                   | 14,806.33                | .00                    | -14,806.33           |            |
| 470100             | Electric Coop Infrastructure Pmts | 400,000.00         | 400,000.00                 | 400,000.00               | .00                    | .00                  | U          |
| TOTAL              | MISCELLANEOUS REVENUES            | 400,000.00         | 400,000.00                 | 400,000.00               | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 400,000.00         | 402,098.47                 | 414,806.33               | .00                    | -14,806.33           |            |
| NET                |                                   | 400,000.00         | 402,098.47                 | 414,806.33               | .00                    | -14,806.33           |            |
| TOTAL FUND         |                                   |                    |                            |                          |                        |                      |            |
| 2001               | Rural Development Act             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 400,000.00         | 402,098.47                 | 414,806.33               | .00                    | -14,806.33           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 1,816,352.00       | .00                        | .00                      | .00                    | 1,816,352.00         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | 322,938.00         | .00                        | 74,263.00                | .00                    | 248,675.00           |            |
| NET                |                                   | -1,739,290.00      | 402,098.47                 | 340,543.33               | .00                    | -2,079,833.33        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 183

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

| ACCOUNT            | ACCOUNT TITLE          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 417100             | Fee in Lieu of Taxes   | .00                | .00                        | 38,244.49                | .00                    | -38,244.49           | U          |
| 417120             | FILOT - Prior Year     | .00                | .00                        | 15,208.93                | .00                    | -15,208.93           | U          |
| TOTAL              | PROPERTY TAXES         | .00                | .00                        | 53,453.42                | .00                    | -53,453.42           |            |
| 461000             | Investment Interest    | .00                | .42                        | 554.16                   | .00                    | -554.16              | U          |
| TOTAL              | INTEREST               | .00                | .42                        | 554.16                   | .00                    | -554.16              |            |
| TOTAL ORGANIZATION |                        |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center         |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                | .00                | .42                        | 54,007.58                | .00                    | -54,007.58           |            |
| NET                |                        | .00                | .42                        | 54,007.58                | .00                    | -54,007.58           |            |
| TOTAL FUND         |                        |                    |                            |                          |                        |                      |            |
| 2002               | Farmers Market Project |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                | .00                | .42                        | 54,007.58                | .00                    | -54,007.58           |            |
| NET                |                        | .00                | .42                        | 54,007.58                | .00                    | -54,007.58           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 184

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 185

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

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

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 186

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 187

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | PROPERTY TAXES                     | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 461000             | Investment Interest                | .00                | 1,304.23                   | 11,123.41                | .00                    | -11,123.41           | U          |
| TOTAL              | INTEREST                           | .00                | 1,304.23                   | 11,123.41                | .00                    | -11,123.41           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 1,304.23                   | 11,123.41                | .00                    | -11,123.41           |            |
| NET                |                                    | .00                | 1,304.23                   | 11,123.41                | .00                    | -11,123.41           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2005               | Economic Development Multi-Park 1% |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 1,304.23                   | 11,123.41                | .00                    | -11,123.41           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 358,814.00         | .00                        | .00                      | .00                    | 358,814.00           |            |
| NET                |                                    | -358,814.00        | 1,304.23                   | 11,123.41                | .00                    | -369,937.41          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 188

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500             | Legal Services                 | .00                | .00                        | 350.00                   | .00                    | -350.00              | U          |
| TOTAL              | SERVICES                       | .00                | .00                        | 350.00                   | .00                    | -350.00              |            |
| 529903             | Contingency                    | 4,100,454.00       | .00                        | .00                      | .00                    | 4,100,454.00         | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 4,100,454.00       | .00                        | .00                      | .00                    | 4,100,454.00         |            |
| 539517             | Project Refund                 | .00                | .00                        | 500.00                   | .00                    | -500.00              | U          |
| TOTAL              | FUEL EXPENDITURES              | .00                | .00                        | 500.00                   | .00                    | -500.00              |            |
| TOTAL              | OPERATING TRANSFERS OUT        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,100,454.00       | .00                        | 850.00                   | .00                    | 4,099,604.00         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | .00                | .00                        | .00                      | .00                    | .00                  |            |
| NET                |                                | -4,100,454.00      | .00                        | -850.00                  | .00                    | -4,099,604.00        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 189

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 5,664.59                | 52,352.38             | .00                 | -52,352.38        | U       |
| TOTAL              | INTEREST                           | .00             | 5,664.59                | 52,352.38             | .00                 | -52,352.38        |         |
| 469416             | Sale of Land - B/L Industrial Park | .00             | .00                     | 4,600.00              | .00                 | -4,600.00         | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | .00                     | 4,600.00              | .00                 | -4,600.00         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 5,664.59                | 56,952.38             | .00                 | -56,952.38        |         |
| NET                |                                    | .00             | 5,664.59                | 56,952.38             | .00                 | -56,952.38        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2006               | Economic Development Project Fund  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 5,664.59                | 56,952.38             | .00                 | -56,952.38        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 4,100,454.00    | .00                     | 850.00                | .00                 | 4,099,604.00      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                    | -4,100,454.00   | 5,664.59                | 56,102.38             | .00                 | -4,156,556.38     |         |

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 191

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420800             | Accomodations Tax              | 350,692.00         | .00                        | 216,776.36               | .00                    | 133,915.64           | U          |
| TOTAL              | STATE SHARED REVENUES          | 350,692.00         | .00                        | 216,776.36               | .00                    | 133,915.64           |            |
| 461000             | Investment Interest            | 1,750.00           | .06                        | 396.02                   | .00                    | 1,353.98             | U          |
| TOTAL              | INTEREST                       | 1,750.00           | .06                        | 396.02                   | .00                    | 1,353.98             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 352,442.00         | .06                        | 217,172.38               | .00                    | 135,269.62           |            |
| NET                |                                | 352,442.00         | .06                        | 217,172.38               | .00                    | 135,269.62           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2120               | Accommodations Tax             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 352,442.00         | .06                        | 217,172.38               | .00                    | 135,269.62           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 350,692.00         | .00                        | 154,183.26               | 196,508.74             | .00                  |            |
| NET                |                                | 1,750.00           | .06                        | 62,989.12                | -196,508.74            | 135,269.62           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 192

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534400             | Convention Center Facility     | 1,521,250.00       | 145,450.77                 | 903,751.56               | .00                    | 617,498.44           | U          |
| TOTAL              | CONTRIBUTIONS                  | 1,521,250.00       | 145,450.77                 | 903,751.56               | .00                    | 617,498.44           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101100             | County Council                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,521,250.00       | 145,450.77                 | 903,751.56               | .00                    | 617,498.44           |            |
| NET                |                                | -1,521,250.00      | -145,450.77                | -903,751.56              | .00                    | -617,498.44          |            |

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    | 121,597.79              | 794,155.24            | .00                 | 605,844.76        | U       |
| 435302             | TDF - Discount Travel Websites | 120,000.00      | 23,736.12               | 108,512.86            | .00                 | 11,487.14         | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 1,520,000.00    | 145,333.91              | 902,668.10            | .00                 | 617,331.90        |         |
| 461000             | Investment Interest            | 1,250.00        | 116.86                  | 1,083.46              | .00                 | 166.54            | U       |
| TOTAL              | INTEREST                       | 1,250.00        | 116.86                  | 1,083.46              | .00                 | 166.54            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,521,250.00    | 145,450.77              | 903,751.56            | .00                 | 617,498.44        |         |
| NET                |                                | 1,521,250.00    | 145,450.77              | 903,751.56            | .00                 | 617,498.44        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2130               | Tourism Development Fee        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,521,250.00    | 145,450.77              | 903,751.56            | .00                 | 617,498.44        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,521,250.00    | 145,450.77              | 903,751.56            | .00                 | 617,498.44        |         |
| NET                |                                | .00             | .00                     | .00                   | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 194

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400             | Temporary Alcohol Bevq Permit Fee | 70,000.00          | 43,650.00                  | 63,450.00                | .00                    | 6,550.00             | U          |
| TOTAL              | FEES, PERMITS, AND SALES          | 70,000.00          | 43,650.00                  | 63,450.00                | .00                    | 6,550.00             |            |
| 461000             | Investment Interest               | 2,000.00           | 126.42                     | 1,115.75                 | .00                    | 884.25               | U          |
| TOTAL              | INTEREST                          | 2,000.00           | 126.42                     | 1,115.75                 | .00                    | 884.25               |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 72,000.00          | 43,776.42                  | 64,565.75                | .00                    | 7,434.25             |            |
| NET                |                                   | 72,000.00          | 43,776.42                  | 64,565.75                | .00                    | 7,434.25             |            |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 534070             | Gaston Collard Festival            | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| 534071             | Lexington Cty Peach Festival       | 2,500.00        | .00                     | 2,500.00              | .00                 | .00               | U       |
| 534072             | SC Poultry Festival                | 2,500.00        | 2,500.00                | 2,500.00              | .00                 | .00               | U       |
| 534073             | Pelion Peanut Festival             | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| 534074             | Chapin Labor Day Festival          | 2,500.00        | 2,500.00                | 2,500.00              | .00                 | .00               | U       |
| 534075             | Irmo Okra Strut                    | 2,500.00        | .00                     | 2,500.00              | .00                 | .00               | U       |
| 534098             | Tartan Day South - River Alliance  | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| 534285             | City of W. Cola - Fall Back Fest   | 2,500.00        | .00                     | 2,500.00              | .00                 | .00               | U       |
| TOTAL              | CONTRIBUTIONS                      | 20,000.00       | 5,000.00                | 12,500.00             | 7,500.00            | .00               |         |
| 812501             | Op Trn to Sol/Comm Juvenile Arbitr | 52,000.00       | 26,000.00               | 26,000.00             | .00                 | 26,000.00         | U       |
| TOTAL              | OPERATING TRANSFERS OUT            | 52,000.00       | 26,000.00               | 26,000.00             | .00                 | 26,000.00         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                   |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 20,000.00       | 5,000.00                | 12,500.00             | 7,500.00            | .00               |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 52,000.00       | 26,000.00               | 26,000.00             | .00                 | 26,000.00         |         |
| NET                |                                    | -72,000.00      | -31,000.00              | -38,500.00            | -7,500.00           | -26,000.00        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2140               | Temp Alcohol Beverage License Fee  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 72,000.00       | 43,776.42               | 64,565.75             | .00                 | 7,434.25          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 20,000.00       | 5,000.00                | 12,500.00             | 7,500.00            | .00               |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 52,000.00       | 26,000.00               | 26,000.00             | .00                 | 26,000.00         |         |
| NET                |                                    | .00             | 12,776.42               | 26,065.75             | -7,500.00           | -18,565.75        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 196

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 197

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420700             | Mini-Bottle Tax                | 530,000.00         | 99,657.27                  | 499,318.57               | .00                    | 30,681.43            | U          |
| TOTAL              | STATE SHARED REVENUES          | 530,000.00         | 99,657.27                  | 499,318.57               | .00                    | 30,681.43            |            |
| 461000             | Investment Interest            | .00                | .00                        | 30.61                    | .00                    | -30.61               | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 30.61                    | .00                    | -30.61               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 530,000.00         | 99,657.27                  | 499,349.18               | .00                    | 30,650.82            |            |
| NET                |                                | 530,000.00         | 99,657.27                  | 499,349.18               | .00                    | 30,650.82            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2141               | Minibottle Tax                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 530,000.00         | 99,657.27                  | 499,349.18               | .00                    | 30,650.82            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 530,000.00         | .00                        | 199,314.54               | 330,685.46             | .00                  |            |
| NET                |                                | .00                | 99,657.27                  | 300,034.64               | -330,685.46            | 30,650.82            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 198

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000             | Contributions                       | 650,194.00         | 162,549.00                 | 487,647.00               | 162,547.00             | .00                  | U          |
| TOTAL              | CONTRIBUTIONS                       | 650,194.00         | 162,549.00                 | 487,647.00               | 162,547.00             | .00                  |            |
| 811000             | Op Trn to General Fund/Cty Ordinary | 91,224.00          | .00                        | 91,224.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT             | 91,224.00          | .00                        | 91,224.00                | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 171200             | Social Services                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 650,194.00         | 162,549.00                 | 487,647.00               | 162,547.00             | .00                  |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 91,224.00          | .00                        | 91,224.00                | .00                    | .00                  |            |
| NET                |                                     | -741,418.00        | -162,549.00                | -578,871.00              | -162,547.00            | .00                  |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 199

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes              | 493,268.00         | 204,802.34                 | 489,444.80               | .00                    | 3,823.20             | U          |
| 410500             | Homestead Exemption Reimbursements  | 39,000.00          | .00                        | .00                      | .00                    | 39,000.00            | U          |
| 410520             | Manufacturer's Tax Exemption        | 2,500.00           | .00                        | .00                      | .00                    | 2,500.00             | U          |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00                | .00                        | 255.76                   | .00                    | -255.76              | U          |
| 410530             | State Sales and Use Tax Credit      | 3,400.00           | 494.18                     | 1,956.34                 | .00                    | 1,443.66             | U          |
| 411000             | Current Vehicle Taxes               | 71,950.00          | 5,786.82                   | 44,033.53                | .00                    | 27,916.47            | U          |
| 412000             | Current Tax Penalties               | 1,000.00           | 133.45                     | 133.28                   | .00                    | 866.72               | U          |
| 413000             | Delinquent Taxes                    | 20,000.00          | 692.34                     | 7,909.33                 | .00                    | 12,090.67            | U          |
| 414000             | Delinquent Tax Penalties            | 3,000.00           | 103.66                     | 1,184.26                 | .00                    | 1,815.74             | U          |
| 417100             | Fee in Lieu of Taxes                | 74,500.00          | .00                        | 105.15                   | .00                    | 74,394.85            | U          |
| 417130             | FILOT- Manufacturer's Tax Exemption | 3,900.00           | .00                        | .00                      | .00                    | 3,900.00             | U          |
| 417150             | FILOT - Fee for Services            | 200.00             | .00                        | .00                      | .00                    | 200.00               | U          |
| 418000             | Motor Carrier Payments              | 2,000.00           | 41.05                      | 326.95                   | .00                    | 1,673.05             | U          |
| 418100             | Heavy Equip. Rental Surcharge Fees  | 400.00             | .00                        | 217.15                   | .00                    | 182.85               | U          |
| 419000             | Merchants Exemptions                | 23,800.00          | .00                        | 11,899.82                | .00                    | 11,900.18            | U          |
| TOTAL              | PROPERTY TAXES                      | 738,918.00         | 212,053.84                 | 557,466.37               | .00                    | 181,451.63           |            |
| 461000             | Investment Interest                 | 2,500.00           | 652.06                     | 4,414.46                 | .00                    | -1,914.46            | U          |
| TOTAL              | INTEREST                            | 2,500.00           | 652.06                     | 4,414.46                 | .00                    | -1,914.46            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 741,418.00         | 212,705.90                 | 561,880.83               | .00                    | 179,537.17           |            |
| NET                |                                     | 741,418.00         | 212,705.90                 | 561,880.83               | .00                    | 179,537.17           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2200               | Indigent Care                       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 741,418.00         | 212,705.90                 | 561,880.83               | .00                    | 179,537.17           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 650,194.00         | 162,549.00                 | 487,647.00               | 162,547.00             | .00                  |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 91,224.00          | .00                        | 91,224.00                | .00                    | .00                  |            |
| NET                |                                     | .00                | 50,156.90                  | -16,990.17               | -162,547.00            | 179,537.17           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,269,797.00    | 147,575.80              | 680,193.10            | .00                 | 589,603.90        | U       |
| 510200  | Overtime                            | .00             | .00                     | 12.13                 | .00                 | -12.13            | U       |
| 510300  | Part Time                           | 57,414.00       | 7,181.84                | 33,213.81             | .00                 | 24,200.19         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,327,211.00    | 154,757.64              | 713,419.04            | .00                 | 613,791.96        |         |
| 511112  | FICA - Employer's Portion           | 101,533.00      | 11,268.15               | 51,284.53             | .00                 | 50,248.47         | U       |
| 511113  | SCRS - Employer's Portion           | 206,680.00      | 24,080.21               | 101,055.57            | .00                 | 105,624.43        | U       |
| 511120  | Employee Insurance-Employer Portion | 202,800.00      | 33,800.00               | 118,300.00            | .00                 | 84,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 24,086.00       | 1,124.58                | 4,853.41              | .00                 | 19,232.59         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 535,099.00      | 70,272.94               | 275,493.51            | .00                 | 259,605.49        |         |
| 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        | 1,315.49                | 4,874.70              | .00                 | 2,325.30          | U       |
| 521100  | Duplicating                         | 1,100.00        | 86.58                   | 731.09                | .00                 | 368.91            | U       |
| 521200  | Operating Supplies                  | 25,000.00       | 459.68                  | 15,025.17             | 2,163.44            | 7,811.39          | U       |
| TOTAL   | SUPPLIES                            | 33,300.00       | 1,861.75                | 20,630.96             | 2,163.44            | 10,505.60         |         |
| 524201  | General Tort Liability Insurance    | 1,482.00        | .00                     | 1,493.00              | .00                 | -11.00            | U       |
| TOTAL   | INSURANCE                           | 1,482.00        | .00                     | 1,493.00              | .00                 | -11.00            |         |
| 525000  | Telephone                           | 8,693.00        | 586.35                  | 4,104.81              | .00                 | 4,588.19          | U       |
| 525021  | Smart Phone Charges                 | 644.00          | 53.95                   | 142.52                | 305.48              | 196.00            | U       |
| 525041  | E-mail Service Charges              | 3,870.00        | 1,096.50                | 2,474.29              | .00                 | 1,395.71          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 13,207.00       | 1,736.80                | 6,721.62              | 305.48              | 6,179.90          |         |
| 525100  | Postage                             | 2,016.00        | 152.35                  | 953.50                | .00                 | 1,062.50          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,016.00        | 152.35                  | 953.50                | .00                 | 1,062.50          |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 201

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230005             | Library / Administration       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,863,564.00       | 225,030.58                 | 988,912.55               | .00                    | 874,651.45           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 50,005.00          | 3,750.90                   | 29,799.08                | 2,468.92               | 17,737.00            |            |
| NET                |                                | -1,913,569.00      | -228,781.48                | -1,018,711.63            | -2,468.92              | -892,388.45          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 148,967.00      | 20,736.85               | 90,888.41             | .00                 | 58,078.59         | U       |
| 510300  | Part Time                           | 30,192.00       | 4,149.36                | 24,739.59             | .00                 | 5,452.41          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 179,159.00      | 24,886.21               | 115,628.00            | .00                 | 63,531.00         |         |
| 511112  | FICA - Employer's Portion           | 13,706.00       | 1,846.12                | 8,488.58              | .00                 | 5,217.42          | U       |
| 511113  | SCRS - Employer's Portion           | 27,877.00       | 3,872.29                | 16,360.07             | .00                 | 11,516.93         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 5,200.00                | 18,200.00             | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 556.00          | 82.35                   | 966.77                | .00                 | -410.77           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 73,339.00       | 11,000.76               | 44,015.42             | .00                 | 29,323.58         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,976.00        | 274.12                  | 2,956.57              | 2,754.24            | 265.19            | U       |
| 520200  | Contracted Services                 | 3,694.00        | 300.86                  | 2,086.02              | 1,524.30            | 83.68             | U       |
| 520231  | Garbage Pickup Service              | 554.00          | 45.00                   | 315.00                | 225.00              | 14.00             | U       |
| TOTAL   | SERVICES                            | 10,224.00       | 619.98                  | 5,357.59              | 4,503.54            | 362.87            |         |
| 521000  | Office Supplies                     | 1,800.00        | 99.34                   | 501.26                | .00                 | 1,298.74          | U       |
| 521100  | Duplicating                         | 250.00          | 48.80                   | 178.25                | .00                 | 71.75             | U       |
| 521200  | Operating Supplies                  | 1,000.00        | 106.69                  | 681.27                | .00                 | 318.73            | U       |
| TOTAL   | SUPPLIES                            | 3,050.00        | 254.83                  | 1,360.78              | .00                 | 1,689.22          |         |
| 524000  | Building Insurance                  | 2,911.00        | .00                     | 2,914.12              | .00                 | -3.12             | U       |
| 524201  | General Tort Liability Insurance    | 165.00          | .00                     | 181.50                | .00                 | -16.50            | U       |
| TOTAL   | INSURANCE                           | 3,076.00        | .00                     | 3,095.62              | .00                 | -19.62            |         |
| 525000  | Telephone                           | 1,974.00        | 164.46                  | 1,151.67              | .00                 | 822.33            | U       |
| 525041  | E-mail Service Charges              | 903.00          | 225.75                  | 526.75                | .00                 | 376.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,877.00        | 390.21                  | 1,678.42              | .00                 | 1,198.58          |         |
| 525100  | Postage                             | 100.00          | 5.26                    | 86.24                 | .00                 | 13.76             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 100.00          | 5.26                    | 86.24                 | .00                 | 13.76             |         |
| 525377  | Util / Library Branches             | 14,300.00       | 738.64                  | 6,145.09              | .00                 | 8,154.91          | U       |
| TOTAL   | UTILITIES                           | 14,300.00       | 738.64                  | 6,145.09              | .00                 | 8,154.91          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 203

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 25.89                      | 99.04                    | .00                    | -99.04               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 25.89                      | 99.04                    | .00                    | -99.04               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230010             | Library / Batesburg/Leesville  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 252,498.00         | 35,886.97                  | 159,643.42               | .00                    | 92,854.58            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 33,627.00          | 2,034.81                   | 17,822.78                | 4,503.54               | 11,300.68            |            |
| NET                |                                | -286,125.00        | -37,921.78                 | -177,466.20              | -4,503.54              | -104,155.26          |            |

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      | 69,781.66               | 334,236.27            | .00                 | 261,557.73        | U       |
| 510300  | Part Time                           | 183,831.00      | 21,909.98               | 106,277.49            | .00                 | 77,553.51         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 779,625.00      | 91,691.64               | 440,513.76            | .00                 | 339,111.24        |         |
| 511112  | FICA - Employer's Portion           | 59,641.00       | 6,714.05                | 31,862.15             | .00                 | 27,778.85         | U       |
| 511113  | SCRS - Employer's Portion           | 121,524.00      | 14,170.77               | 61,471.96             | .00                 | 60,052.04         | U       |
| 511120  | Employee Insurance-Employer Portion | 117,001.00      | 19,500.00               | 68,250.00             | .00                 | 48,751.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,980.00        | 284.28                  | 1,368.01              | .00                 | 2,611.99          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 302,146.00      | 40,669.10               | 162,952.12            | .00                 | 139,193.88        |         |
| 520103  | Landscaping/Ground Maintenance      | 7,534.00        | 345.57                  | 3,727.23              | 3,472.17            | 334.60            | U       |
| 520200  | Contracted Services                 | 5,625.00        | .00                     | 5,375.00              | 250.00              | .00               | U       |
| 520231  | Garbage Pickup Service              | 809.00          | 65.82                   | 460.74                | 329.10              | 19.16             | U       |
| TOTAL   | SERVICES                            | 13,968.00       | 411.39                  | 9,562.97              | 4,051.27            | 353.76            |         |
| 521000  | Office Supplies                     | 5,850.00        | 743.13                  | 3,075.72              | .00                 | 2,774.28          | U       |
| 521100  | Duplicating                         | 890.00          | 94.41                   | 830.88                | .00                 | 59.12             | U       |
| 521200  | Operating Supplies                  | 1,500.00        | 582.46                  | 1,151.45              | .00                 | 348.55            | U       |
| TOTAL   | SUPPLIES                            | 8,240.00        | 1,420.00                | 5,058.05              | .00                 | 3,181.95          |         |
| 524000  | Building Insurance                  | 6,281.00        | .00                     | 6,272.53              | .00                 | 8.47              | U       |
| 524201  | General Tort Liability Insurance    | 699.00          | .00                     | 709.50                | .00                 | -10.50            | U       |
| TOTAL   | INSURANCE                           | 6,980.00        | .00                     | 6,982.03              | .00                 | -2.03             |         |
| 525000  | Telephone                           | 6,050.00        | 500.78                  | 3,555.54              | .00                 | 2,494.46          | U       |
| 525041  | E-mail Service Charges              | 3,741.00        | 935.25                  | 2,096.25              | .00                 | 1,644.75          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 9,791.00        | 1,436.03                | 5,651.79              | .00                 | 4,139.21          |         |
| 525100  | Postage                             | 1,014.00        | 61.93                   | 327.02                | .00                 | 686.98            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,014.00        | 61.93                   | 327.02                | .00                 | 686.98            |         |
| 525377  | Util / Library Branches             | 142,982.00      | 9,453.90                | 65,445.86             | .00                 | 77,536.14         | U       |
| TOTAL   | UTILITIES                           | 142,982.00      | 9,453.90                | 65,445.86             | .00                 | 77,536.14         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 205

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 31.90                      | 243.33                   | .00                    | -243.33              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 31.90                      | 243.33                   | .00                    | -243.33              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230020             | Library / Lexington            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,081,771.00       | 132,360.74                 | 603,465.88               | .00                    | 478,305.12           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 182,975.00         | 12,815.15                  | 93,271.05                | 4,051.27               | 85,652.68            |            |
| NET                |                                | -1,264,746.00      | -145,175.89                | -696,736.93              | -4,051.27              | -563,957.80          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 494,148.00      | 58,358.81               | 291,996.23            | .00                 | 202,151.77        | U       |
| 510200  | Overtime                            | .00             | .00                     | 6.36                  | .00                 | -6.36             | U       |
| 510300  | Part Time                           | 133,187.00      | 13,863.01               | 71,144.67             | .00                 | 62,042.33         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 627,335.00      | 72,221.82               | 363,147.26            | .00                 | 264,187.74        |         |
| 511112  | FICA - Employer's Portion           | 47,991.00       | 5,361.34                | 26,799.30             | .00                 | 21,191.70         | U       |
| 511113  | SCRS - Employer's Portion           | 97,613.00       | 11,186.72               | 50,827.86             | .00                 | 46,785.14         | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 16,900.00               | 59,150.00             | .00                 | 42,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,137.00        | 364.02                  | 1,834.50              | .00                 | 1,302.50          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 250,141.00      | 33,812.08               | 138,611.66            | .00                 | 111,529.34        |         |
| 520103  | Landscaping/Ground Maintenance      | 5,976.00        | 274.12                  | 2,956.57              | 2,754.24            | 265.19            | U       |
| 520200  | Contracted Services                 | 37,091.00       | 3,709.51                | 23,086.60             | 13,588.64           | 415.76            | U       |
| 520231  | Garbage Pickup Service              | 809.00          | 65.82                   | 460.74                | 329.10              | 19.16             | U       |
| TOTAL   | SERVICES                            | 43,876.00       | 4,049.45                | 26,503.91             | 16,671.98           | 700.11            |         |
| 521000  | Office Supplies                     | 4,500.00        | 508.72                  | 3,071.43              | .00                 | 1,428.57          | U       |
| 521100  | Duplicating                         | 200.00          | 17.44                   | 279.97                | .00                 | -79.97            | U       |
| 521200  | Operating Supplies                  | 3,600.00        | 242.38                  | 3,122.77              | .00                 | 477.23            | U       |
| TOTAL   | SUPPLIES                            | 8,300.00        | 768.54                  | 6,474.17              | .00                 | 1,825.83          |         |
| 524000  | Building Insurance                  | 10,292.00       | .00                     | 10,301.80             | .00                 | -9.80             | U       |
| 524201  | General Tort Liability Insurance    | 553.00          | .00                     | 610.50                | .00                 | -57.50            | U       |
| TOTAL   | INSURANCE                           | 10,845.00       | .00                     | 10,912.30             | .00                 | -67.30            |         |
| 525000  | Telephone                           | 4,113.00        | 343.36                  | 2,404.00              | .00                 | 1,709.00          | U       |
| 525041  | E-mail Service Charges              | 3,225.00        | 698.75                  | 1,558.75              | .00                 | 1,666.25          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,338.00        | 1,042.11                | 3,962.75              | .00                 | 3,375.25          |         |
| 525100  | Postage                             | 700.00          | 66.23                   | 423.56                | .00                 | 276.44            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 700.00          | 66.23                   | 423.56                | .00                 | 276.44            |         |
| 525377  | Util / Library Branches             | 48,945.00       | 2,944.62                | 28,529.12             | .00                 | 20,415.88         | U       |
| TOTAL   | UTILITIES                           | 48,945.00       | 2,944.62                | 28,529.12             | .00                 | 20,415.88         |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 207

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 41.75                      | 249.89                   | .00                    | -249.89              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 41.75                      | 249.89                   | .00                    | -249.89              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230030             | Library / Cayce/West Columbia  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 877,476.00         | 106,033.90                 | 501,758.92               | .00                    | 375,717.08           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 120,004.00         | 8,912.70                   | 77,055.70                | 16,671.98              | 26,276.32            |            |
| NET                |                                | -997,480.00        | -114,946.60                | -578,814.62              | -16,671.98             | -401,993.40          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 509,789.00      | 61,923.61               | 301,509.14            | .00                 | 208,279.86        | U       |
| 510300  | Part Time                           | 164,666.00      | 18,961.64               | 91,528.21             | .00                 | 73,137.79         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 674,455.00      | 80,885.25               | 393,037.35            | .00                 | 281,417.65        |         |
| 511112  | FICA - Employer's Portion           | 51,596.00       | 5,839.36                | 27,914.87             | .00                 | 23,681.13         | U       |
| 511113  | SCRS - Employer's Portion           | 104,945.00      | 12,585.74               | 55,000.94             | .00                 | 49,944.06         | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 16,900.00               | 59,150.00             | .00                 | 42,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,135.00        | 378.36                  | 1,869.18              | .00                 | 1,265.82          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 261,076.00      | 35,703.46               | 143,934.99            | .00                 | 117,141.01        |         |
| 520103  | Landscaping/Ground Maintenance      | 5,688.00        | 268.10                  | 2,891.63              | 2,693.74            | 102.63            | U       |
| 520200  | Contracted Services                 | 2,170.00        | .00                     | 1,855.00              | 315.00              | .00               | U       |
| 520231  | Garbage Pickup Service              | 678.00          | 55.00                   | 385.00                | 275.00              | 18.00             | U       |
| TOTAL   | SERVICES                            | 8,536.00        | 323.10                  | 5,131.63              | 3,283.74            | 120.63            |         |
| 521000  | Office Supplies                     | 4,700.00        | 967.43                  | 3,516.87              | .00                 | 1,183.13          | U       |
| 521100  | Duplicating                         | 500.00          | 69.10                   | 493.32                | .00                 | 6.68              | U       |
| 521200  | Operating Supplies                  | 3,500.00        | 309.77                  | 2,709.41              | 142.81              | 647.78            | U       |
| TOTAL   | SUPPLIES                            | 8,700.00        | 1,346.30                | 6,719.60              | 142.81              | 1,837.59          |         |
| 524000  | Building Insurance                  | 7,020.00        | .00                     | 7,023.90              | .00                 | -3.90             | U       |
| 524201  | General Tort Liability Insurance    | 600.00          | .00                     | 660.00                | .00                 | -60.00            | U       |
| TOTAL   | INSURANCE                           | 7,620.00        | .00                     | 7,683.90              | .00                 | -63.90            |         |
| 525000  | Telephone                           | 4,550.00        | 379.86                  | 2,656.43              | .00                 | 1,893.57          | U       |
| 525041  | E-mail Service Charges              | 3,096.00        | 741.75                  | 1,720.00              | .00                 | 1,376.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,646.00        | 1,121.61                | 4,376.43              | .00                 | 3,269.57          |         |
| 525100  | Postage                             | 747.00          | 41.14                   | 376.19                | .00                 | 370.81            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 747.00          | 41.14                   | 376.19                | .00                 | 370.81            |         |
| 525377  | Util / Library Branches             | 70,143.00       | 5,624.45                | 39,536.92             | .00                 | 30,606.08         | U       |
| TOTAL   | UTILITIES                           | 70,143.00       | 5,624.45                | 39,536.92             | .00                 | 30,606.08         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 209

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 15.03                      | 152.09                   | .00                    | -152.09              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 15.03                      | 152.09                   | .00                    | -152.09              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230040             | Library / Irmo                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 935,531.00         | 116,588.71                 | 536,972.34               | .00                    | 398,558.66           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 103,392.00         | 8,471.63                   | 63,976.76                | 3,426.55               | 35,988.69            |            |
| NET                |                                | -1,038,923.00      | -125,060.34                | -600,949.10              | -3,426.55              | -434,547.35          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 88,607.00       | 5,012.52                | 37,282.51             | .00                 | 51,324.49         | U       |
| 510300  | Part Time                           | 99,691.00       | 12,306.17               | 61,538.11             | .00                 | 38,152.89         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 188,298.00      | 17,318.69               | 98,820.62             | .00                 | 89,477.38         |         |
| 511112  | FICA - Employer's Portion           | 14,405.00       | 1,324.89                | 7,399.00              | .00                 | 7,006.00          | U       |
| 511113  | SCRS - Employer's Portion           | 29,299.00       | 2,694.78                | 13,716.71             | .00                 | 15,582.29         | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 839.00          | 53.66                   | 315.91                | .00                 | 523.09            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 60,143.00       | 6,673.33                | 30,531.62             | .00                 | 29,611.38         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,196.00        | 238.35                  | 2,570.76              | 2,394.83            | 230.41            | U       |
| 520200  | Contracted Services                 | 4,300.00        | 431.39                  | 2,519.73              | 1,656.95            | 123.32            | U       |
| 520231  | Garbage Pickup Service              | 554.00          | 45.00                   | 315.00                | 225.00              | 14.00             | U       |
| TOTAL   | SERVICES                            | 10,050.00       | 714.74                  | 5,405.49              | 4,276.78            | 367.73            |         |
| 521000  | Office Supplies                     | 750.00          | 157.00                  | 742.45                | .00                 | 7.55              | U       |
| 521100  | Duplicating                         | 300.00          | 8.51                    | 71.57                 | .00                 | 228.43            | U       |
| 521200  | Operating Supplies                  | 1,200.00        | 182.89                  | 904.61                | .00                 | 295.39            | U       |
| TOTAL   | SUPPLIES                            | 2,250.00        | 348.40                  | 1,718.63              | .00                 | 531.37            |         |
| 524000  | Building Insurance                  | 3,799.00        | .00                     | 3,805.13              | .00                 | -6.13             | U       |
| 524201  | General Tort Liability Insurance    | 135.00          | .00                     | 148.50                | .00                 | -13.50            | U       |
| TOTAL   | INSURANCE                           | 3,934.00        | .00                     | 3,953.63              | .00                 | -19.63            |         |
| 525000  | Telephone                           | 2,582.00        | 215.15                  | 1,506.50              | .00                 | 1,075.50          | U       |
| 525041  | E-mail Service Charges              | 903.00          | 225.75                  | 526.75                | .00                 | 376.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,485.00        | 440.90                  | 2,033.25              | .00                 | 1,451.75          |         |
| 525100  | Postage                             | 97.00           | .46                     | 31.02                 | .00                 | 65.98             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 97.00           | .46                     | 31.02                 | .00                 | 65.98             |         |
| 525377  | Util / Library Branches             | 14,173.00       | 1,126.26                | 7,436.17              | .00                 | 6,736.83          | U       |
| TOTAL   | UTILITIES                           | 14,173.00       | 1,126.26                | 7,436.17              | .00                 | 6,736.83          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 211

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | .67                        | 31.87                    | .00                    | -31.87               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | .67                        | 31.87                    | .00                    | -31.87               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230050             | Library / Chapin               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 248,441.00         | 23,992.02                  | 129,352.24               | .00                    | 119,088.76           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 33,989.00          | 2,631.43                   | 20,610.06                | 4,276.78               | 9,102.16             |            |
| NET                |                                | -282,430.00        | -26,623.45                 | -149,962.30              | -4,276.78              | -128,190.92          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 86,641.00       | 10,036.32               | 50,181.61             | .00                 | 36,459.39         | U       |
| 510300  | Part Time                           | 32,690.00       | 5,081.38                | 20,046.09             | .00                 | 12,643.91         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 119,331.00      | 15,117.70               | 70,227.70             | .00                 | 49,103.30         |         |
| 511112  | FICA - Employer's Portion           | 9,129.00        | 1,136.46                | 5,250.29              | .00                 | 3,878.71          | U       |
| 511113  | SCRS - Employer's Portion           | 18,568.00       | 2,352.31                | 9,849.47              | .00                 | 8,718.53          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 369.00          | 46.86                   | 224.53                | .00                 | 144.47            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 43,666.00       | 6,135.63                | 24,424.29             | .00                 | 19,241.71         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,196.00        | 238.35                  | 2,570.76              | 2,394.83            | 230.41            | U       |
| 520200  | Contracted Services                 | 2,678.00        | 218.73                  | 1,531.11              | 1,093.65            | 53.24             | U       |
| 520231  | Garbage Pickup Service              | 554.00          | 45.00                   | 315.00                | 225.00              | 14.00             | U       |
| TOTAL   | SERVICES                            | 8,428.00        | 502.08                  | 4,416.87              | 3,713.48            | 297.65            |         |
| 521000  | Office Supplies                     | 1,000.00        | 60.29                   | 210.99                | .00                 | 789.01            | U       |
| 521100  | Duplicating                         | 100.00          | 3.29                    | 61.93                 | .00                 | 38.07             | U       |
| 521200  | Operating Supplies                  | 1,100.00        | 81.40                   | 630.79                | .00                 | 469.21            | U       |
| TOTAL   | SUPPLIES                            | 2,200.00        | 144.98                  | 903.71                | .00                 | 1,296.29          |         |
| 524000  | Building Insurance                  | 864.00          | .00                     | 896.54                | .00                 | -32.54            | U       |
| 524201  | General Tort Liability Insurance    | 90.00           | .00                     | 99.00                 | .00                 | -9.00             | U       |
| TOTAL   | INSURANCE                           | 954.00          | .00                     | 995.54                | .00                 | -41.54            |         |
| 525000  | Telephone                           | 2,627.00        | 218.86                  | 1,532.32              | .00                 | 1,094.68          | U       |
| 525041  | E-mail Service Charges              | 516.00          | 129.00                  | 290.25                | .00                 | 225.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,143.00        | 347.86                  | 1,822.57              | .00                 | 1,320.43          |         |
| 525100  | Postage                             | 93.00           | .00                     | 41.02                 | .00                 | 51.98             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 93.00           | .00                     | 41.02                 | .00                 | 51.98             |         |
| 525377  | Util / Library Branches             | 8,908.00        | 1,259.96                | 6,282.95              | .00                 | 2,625.05          | U       |
| TOTAL   | UTILITIES                           | 8,908.00        | 1,259.96                | 6,282.95              | .00                 | 2,625.05          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 213

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 4.39                       | 41.99                    | .00                    | -41.99               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 4.39                       | 41.99                    | .00                    | -41.99               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230055             | Library / South Congaree       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 162,997.00         | 21,253.33                  | 94,651.99                | .00                    | 68,345.01            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 23,726.00          | 2,259.27                   | 14,504.65                | 3,713.48               | 5,507.87             |            |
| NET                |                                | -186,723.00        | -23,512.60                 | -109,156.64              | -3,713.48              | -73,852.88           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 57,015.00       | 6,719.46                | 27,489.49             | .00                 | 29,525.51         | U       |
| 510300  | Part Time                           | 43,208.00       | 5,148.88                | 26,964.84             | .00                 | 16,243.16         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 100,223.00      | 11,868.34               | 54,454.33             | .00                 | 45,768.67         |         |
| 511112  | FICA - Employer's Portion           | 7,667.00        | 896.94                  | 4,110.70              | .00                 | 3,556.30          | U       |
| 511113  | SCRS - Employer's Portion           | 15,595.00       | 1,846.74                | 7,532.29              | .00                 | 8,062.71          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 311.00          | 36.78                   | 169.02                | .00                 | 141.98            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 31,373.00       | 4,080.46                | 16,362.01             | .00                 | 15,010.99         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,196.00        | 238.35                  | 2,570.76              | 2,394.83            | 230.41            | U       |
| 520200  | Contracted Services                 | 2,678.00        | 178.73                  | 1,451.11              | 1,173.65            | 53.24             | U       |
| TOTAL   | SERVICES                            | 7,874.00        | 417.08                  | 4,021.87              | 3,568.48            | 283.65            |         |
| 521000  | Office Supplies                     | 1,000.00        | 13.02                   | 93.18                 | .00                 | 906.82            | U       |
| 521100  | Duplicating                         | 100.00          | 6.74                    | 80.34                 | .00                 | 19.66             | U       |
| 521200  | Operating Supplies                  | 450.00          | 39.03                   | 190.31                | .00                 | 259.69            | U       |
| TOTAL   | SUPPLIES                            | 1,550.00        | 58.79                   | 363.83                | .00                 | 1,186.17          |         |
| 524000  | Building Insurance                  | 1,154.00        | .00                     | 1,153.03              | .00                 | .97               | U       |
| 524201  | General Tort Liability Insurance    | 60.00           | .00                     | 66.00                 | .00                 | -6.00             | U       |
| TOTAL   | INSURANCE                           | 1,214.00        | .00                     | 1,219.03              | .00                 | -5.03             |         |
| 525000  | Telephone                           | 1,610.00        | 134.14                  | 939.18                | .00                 | 670.82            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 96.75                   | 225.75                | .00                 | 161.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,997.00        | 230.89                  | 1,164.93              | .00                 | 832.07            |         |
| 525100  | Postage                             | 32.00           | 1.40                    | 11.30                 | .00                 | 20.70             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 32.00           | 1.40                    | 11.30                 | .00                 | 20.70             |         |
| 525377  | Util / Library Branches             | 8,182.00        | 630.04                  | 5,220.35              | .00                 | 2,961.65          | U       |
| TOTAL   | UTILITIES                           | 8,182.00        | 630.04                  | 5,220.35              | .00                 | 2,961.65          |         |
| 537699  | Cost of Copy Sales                  | .00             | 6.31                    | 50.28                 | .00                 | -50.28            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 215

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 6.31                       | 50.28                    | .00                    | -50.28               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230060             | Library / Swansea              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 131,596.00         | 15,948.80                  | 70,816.34                | .00                    | 60,779.66            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 20,849.00          | 1,344.51                   | 12,051.59                | 3,568.48               | 5,228.93             |            |
| NET                |                                | -152,445.00        | -17,293.31                 | -82,867.93               | -3,568.48              | -66,008.59           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 76,689.00       | 9,178.11                | 46,615.50             | .00                 | 30,073.50         | U       |
| 510300  | Part Time                           | 16,921.00       | 2,067.27                | 7,431.13              | .00                 | 9,489.87          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 93,610.00       | 11,245.38               | 54,046.63             | .00                 | 39,563.37         |         |
| 511112  | FICA - Employer's Portion           | 7,161.00        | 849.28                  | 4,056.17              | .00                 | 3,104.83          | U       |
| 511113  | SCRS - Employer's Portion           | 14,566.00       | 1,749.79                | 7,417.89              | .00                 | 7,148.11          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 289.00          | 225.90                  | 372.70                | .00                 | -83.70            | U       |
| 511131  | S. C. Unemployment                  | .00             | 2,004.00                | 2,004.00              | .00                 | -2,004.00         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 37,616.00       | 7,428.97                | 22,950.76             | .00                 | 14,665.24         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,196.00        | 238.35                  | 2,570.76              | 2,394.83            | 230.41            | U       |
| 520200  | Contracted Services                 | 2,678.00        | 178.73                  | 1,491.11              | 1,133.65            | 53.24             | U       |
| 520231  | Garbage Pickup Service              | 554.00          | 45.00                   | 315.00                | 225.00              | 14.00             | U       |
| TOTAL   | SERVICES                            | 8,428.00        | 462.08                  | 4,376.87              | 3,753.48            | 297.65            |         |
| 521000  | Office Supplies                     | 800.00          | 347.20                  | 600.91                | .00                 | 199.09            | U       |
| 521100  | Duplicating                         | 150.00          | 7.04                    | 96.37                 | .00                 | 53.63             | U       |
| 521200  | Operating Supplies                  | 1,000.00        | 65.70                   | 337.73                | .00                 | 662.27            | U       |
| TOTAL   | SUPPLIES                            | 1,950.00        | 419.94                  | 1,035.01              | .00                 | 914.99            |         |
| 524000  | Building Insurance                  | 1,468.00        | .00                     | 1,469.11              | .00                 | -1.11             | U       |
| 524201  | General Tort Liability Insurance    | 75.00           | .00                     | 82.50                 | .00                 | -7.50             | U       |
| TOTAL   | INSURANCE                           | 1,543.00        | .00                     | 1,551.61              | .00                 | -8.61             |         |
| 525000  | Telephone                           | 1,942.00        | 161.83                  | 1,133.11              | .00                 | 808.89            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 64.50                   | 193.50                | .00                 | 193.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,329.00        | 226.33                  | 1,326.61              | .00                 | 1,002.39          |         |
| 525100  | Postage                             | 45.00           | .46                     | 9.08                  | .00                 | 35.92             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 45.00           | .46                     | 9.08                  | .00                 | 35.92             |         |
| 525377  | Util / Library Branches             | 8,624.00        | 589.95                  | 4,369.43              | .00                 | 4,254.57          | U       |
| TOTAL   | UTILITIES                           | 8,624.00        | 589.95                  | 4,369.43              | .00                 | 4,254.57          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 217

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 4.18                       | 49.04                    | .00                    | -49.04               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 4.18                       | 49.04                    | .00                    | -49.04               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230070             | Library / Gaston               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 131,226.00         | 18,674.35                  | 76,997.39                | .00                    | 54,228.61            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 22,919.00          | 1,702.94                   | 12,717.65                | 3,753.48               | 6,447.87             |            |
| NET                |                                | -154,145.00        | -20,377.29                 | -89,715.04               | -3,753.48              | -60,676.48           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 129,181.00      | 14,424.97               | 72,213.40             | .00                 | 56,967.60         | U       |
| 510300  | Part Time                           | 57,413.00       | 4,598.54                | 25,099.44             | .00                 | 32,313.56         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 186,594.00      | 19,023.51               | 97,312.84             | .00                 | 89,281.16         |         |
| 511112  | FICA - Employer's Portion           | 14,274.00       | 1,406.19                | 7,070.35              | .00                 | 7,203.65          | U       |
| 511113  | SCRS - Employer's Portion           | 29,034.00       | 2,960.05                | 13,494.66             | .00                 | 15,539.34         | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 3,900.00                | 13,650.00             | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 808.00          | 65.68                   | 308.75                | .00                 | 499.25            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 67,516.00       | 8,331.92                | 34,523.76             | .00                 | 32,992.24         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,196.00        | 238.35                  | 2,570.76              | 2,394.83            | 230.41            | U       |
| 520200  | Contracted Services                 | 3,379.00        | 275.33                  | 1,907.31              | 1,396.65            | 75.04             | U       |
| 520231  | Garbage Pickup Service              | 554.00          | 45.00                   | 315.00                | 225.00              | 14.00             | U       |
| TOTAL   | SERVICES                            | 9,129.00        | 558.68                  | 4,793.07              | 4,016.48            | 319.45            |         |
| 521000  | Office Supplies                     | 1,200.00        | .00                     | 525.66                | .00                 | 674.34            | U       |
| 521100  | Duplicating                         | 150.00          | 13.94                   | 170.87                | .00                 | -20.87            | U       |
| 521200  | Operating Supplies                  | 1,000.00        | 52.31                   | 285.89                | .00                 | 714.11            | U       |
| TOTAL   | SUPPLIES                            | 2,350.00        | 66.25                   | 982.42                | .00                 | 1,367.58          |         |
| 524000  | Building Insurance                  | 1,855.00        | .00                     | 1,856.56              | .00                 | -1.56             | U       |
| 524201  | General Tort Liability Insurance    | 135.00          | .00                     | 148.50                | .00                 | -13.50            | U       |
| TOTAL   | INSURANCE                           | 1,990.00        | .00                     | 2,005.06              | .00                 | -15.06            |         |
| 525000  | Telephone                           | 1,050.00        | 76.04                   | 532.28                | .00                 | 517.72            | U       |
| 525041  | E-mail Service Charges              | 774.00          | 161.25                  | 397.75                | .00                 | 376.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,824.00        | 237.29                  | 930.03                | .00                 | 893.97            |         |
| 525100  | Postage                             | 95.00           | 5.40                    | 91.58                 | .00                 | 3.42              | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 95.00           | 5.40                    | 91.58                 | .00                 | 3.42              |         |
| 525377  | Util / Library Branches             | 11,500.00       | 717.91                  | 7,781.33              | .00                 | 3,718.67          | U       |
| TOTAL   | UTILITIES                           | 11,500.00       | 717.91                  | 7,781.33              | .00                 | 3,718.67          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 219

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 5.43                       | 50.79                    | .00                    | -50.79               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 5.43                       | 50.79                    | .00                    | -50.79               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230080             | Library / Pelion               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 254,110.00         | 27,355.43                  | 131,836.60               | .00                    | 122,273.40           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 26,888.00          | 1,590.96                   | 16,634.28                | 4,016.48               | 6,237.24             |            |
| NET                |                                | -280,998.00        | -28,946.39                 | -148,470.88              | -4,016.48              | -128,510.64          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 55,543.00       | 6,633.80                | 33,000.14             | .00                 | 22,542.86         | U       |
| 510300  | Part Time                           | 45,903.00       | 2,379.25                | 21,889.35             | .00                 | 24,013.65         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 101,446.00      | 9,013.05                | 54,889.49             | .00                 | 46,556.51         |         |
| 511112  | FICA - Employer's Portion           | 7,761.00        | 677.47                  | 4,122.72              | .00                 | 3,638.28          | U       |
| 511113  | SCRS - Employer's Portion           | 15,785.00       | 1,402.44                | 7,573.42              | .00                 | 8,211.58          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 315.00          | 27.95                   | 175.57                | .00                 | 139.43            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 31,661.00       | 3,407.86                | 16,421.71             | .00                 | 15,239.29         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,196.00        | 238.35                  | 2,570.76              | 2,394.83            | 230.41            | U       |
| 520200  | Contracted Services                 | 2,438.00        | 198.73                  | 1,391.11              | 993.65              | 53.24             | U       |
| 520231  | Garbage Pickup Service              | 223.00          | .00                     | .00                   | 222.84              | .16               | U       |
| TOTAL   | SERVICES                            | 7,857.00        | 437.08                  | 3,961.87              | 3,611.32            | 283.81            |         |
| 521000  | Office Supplies                     | 800.00          | 23.11                   | 100.30                | .00                 | 699.70            | U       |
| 521100  | Duplicating                         | 50.00           | 1.95                    | 52.01                 | .00                 | -2.01             | U       |
| 521200  | Operating Supplies                  | 200.00          | 34.51                   | 171.06                | .00                 | 28.94             | U       |
| TOTAL   | SUPPLIES                            | 1,050.00        | 59.57                   | 323.37                | .00                 | 726.63            |         |
| 524000  | Building Insurance                  | 937.00          | .00                     | 916.06                | .00                 | 20.94             | U       |
| 524201  | General Tort Liability Insurance    | 60.00           | .00                     | 66.00                 | .00                 | -6.00             | U       |
| TOTAL   | INSURANCE                           | 997.00          | .00                     | 982.06                | .00                 | 14.94             |         |
| 525000  | Telephone                           | 914.00          | 76.04                   | 532.28                | .00                 | 381.72            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 86.00                   | 215.00                | .00                 | 172.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,301.00        | 162.04                  | 747.28                | .00                 | 553.72            |         |
| 525100  | Postage                             | 20.00           | .00                     | 13.32                 | .00                 | 6.68              | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 20.00           | .00                     | 13.32                 | .00                 | 6.68              |         |
| 525377  | Util / Library Branches             | 6,500.00        | 553.08                  | 5,582.60              | .00                 | 917.40            | U       |
| TOTAL   | UTILITIES                           | 6,500.00        | 553.08                  | 5,582.60              | .00                 | 917.40            |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 221

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 1.98                       | 20.80                    | .00                    | -20.80               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 1.98                       | 20.80                    | .00                    | -20.80               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230090             | Library / Gilbert/Summit       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 133,107.00         | 12,420.91                  | 71,311.20                | .00                    | 61,795.80            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 17,725.00          | 1,213.75                   | 11,631.30                | 3,611.32               | 2,482.38             |            |
| NET                |                                | -150,832.00        | -13,634.66                 | -82,942.50               | -3,611.32              | -64,278.18           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200  | Overtime                            | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 511112  | FICA - Employer's Portion           | 6,440.00        | .00                     | .00                   | .00                 | 6,440.00          | U       |
| 511113  | SCRS - Employer's Portion           | 13,098.00       | .00                     | .00                   | .00                 | 13,098.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 271.00          | .00                     | .00                   | .00                 | 271.00            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 19,809.00       | .00                     | .00                   | .00                 | 19,809.00         |         |
| 519999  | Personnel Contingency               | 83,173.00       | .00                     | .00                   | .00                 | 83,173.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 83,173.00       | .00                     | .00                   | .00                 | 83,173.00         |         |
| 520100  | Contracted Maintenance              | 20,929.00       | 789.20                  | 17,219.82             | 3,465.18            | 244.00            | U       |
| 520200  | Contracted Services                 | 32,000.00       | 1,899.60                | 17,124.45             | 2,875.51            | 12,000.04         | U       |
| 520213  | Contracted Literacy Programs        | 36,950.00       | .00                     | 23,655.00             | .00                 | 13,295.00         | U       |
| 520220  | Book Binding                        | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| 520233  | Towing Service                      | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 520242  | Hazardous Materials Disposal        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520303  | Accounting/Auditing Services        | 5,000.00        | .00                     | 5,000.00              | .00                 | .00               | U       |
| 520400  | Advertising & Publicity             | 7,000.00        | .00                     | .00                   | .00                 | 7,000.00          | U       |
| 520500  | Legal Services                      | 250.00          | .00                     | .00                   | 250.00              | .00               | U       |
| 520702  | Technical Currency & Support        | 130,050.00      | .00                     | 128,732.88            | .00                 | 1,317.12          | U       |
| 520703  | Computer Hardware Maintenance       | 21,846.00       | .00                     | 21,311.90             | .00                 | 534.10            | U       |
| TOTAL   | SERVICES                            | 256,700.00      | 2,688.80                | 213,044.05            | 9,090.69            | 34,565.26         |         |
| 521200  | Operating Supplies                  | 10,000.00       | .00                     | 3,251.67              | .00                 | 6,748.33          | U       |
| TOTAL   | SUPPLIES                            | 10,000.00       | .00                     | 3,251.67              | .00                 | 6,748.33          |         |
| 522000  | Building Repairs & Maintenance      | 60,000.00       | 4,866.83                | 32,583.87             | 21,062.64           | 6,353.49          | U       |
| 522001  | Carpet/Floor Cleaning               | 5,500.00        | .00                     | .00                   | 4,000.00            | 1,500.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 1,500.00        | .00                     | 283.65                | 1,216.35            | .00               | U       |
| 522300  | Vehicle Repairs & Maintenance       | 5,903.00        | .00                     | 3,878.58              | 98.00               | 1,926.42          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 72,903.00       | 4,866.83                | 36,746.10             | 26,376.99           | 9,779.91          |         |
| 524100  | Vehicle Insurance                   | 2,730.00        | .00                     | 3,075.00              | .00                 | -345.00           | U       |
| 524101  | Comprehensive Insurance             | 308.00          | .00                     | 337.18                | .00                 | -29.18            | U       |
| 524900  | Data Processing Equipment Insurance | 1,606.00        | .00                     | 1,843.06              | .00                 | -237.06           | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | INSURANCE                           | 4,644.00        | .00                     | 5,255.24              | .00                 | -611.24           |         |
| 525006  | GPS Monitoring Charges              | 814.00          | 67.80                   | 474.60                | 339.40              | .00               | U       |
| 525020  | Pagers and Cell Phones              | 700.00          | 53.25                   | 375.41                | 260.59              | 64.00             | U       |
| 525021  | Smart Phone Charges                 | 1,920.00        | 162.02                  | 1,137.68              | 770.32              | 12.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,434.00        | 283.07                  | 1,987.69              | 1,370.31            | 76.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 9,771.00        | .00                     | 2,267.76              | .00                 | 7,503.24          | U       |
| 525211  | Library Board Expenses              | 2,000.00        | 65.79                   | 792.15                | 963.33              | 244.52            | U       |
| 525230  | Subscriptions, Dues, & Books        | 197,643.00      | 1,846.49                | 175,589.26            | 19,025.50           | 3,028.24          | U       |
| 525240  | Personal Mileage Reimbursement      | 11,000.00       | 834.45                  | 5,466.91              | .00                 | 5,533.09          | U       |
| 525250  | Motor Pool Reimbursement            | 50.00           | .00                     | 6.38                  | .00                 | 43.62             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 220,464.00      | 2,746.73                | 184,122.46            | 19,988.83           | 16,352.71         |         |
| 525400  | Gas, Fuel, & Oil                    | 9,000.00        | 569.86                  | 4,173.17              | .00                 | 4,826.83          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 9,000.00        | 569.86                  | 4,173.17              | .00                 | 4,826.83          |         |
| 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                     | 4,790.00              | 150.00              | 50.00             | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 4,990.00        | .00                     | 4,790.00              | 150.00              | 50.00             |         |
| 529903  | Contingency                         | 1,051,540.00    | .00                     | .00                   | .00                 | 1,051,540.00      | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 1,051,540.00    | .00                     | .00                   | .00                 | 1,051,540.00      |         |
| 537699  | Cost of Copy Sales                  | 11,518.00       | 1,024.63                | 6,848.37              | 4,798.95            | -129.32           | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 11,518.00       | 1,024.63                | 6,848.37              | 4,798.95            | -129.32           |         |
| 540000  | Small Tools & Minor Equipment       | 13,500.00       | 1,207.80                | 4,693.34              | 1,140.80            | 7,665.86          | 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    | 83,122.18               | 360,581.89            | 23,381.07           | 890,154.04        | U       |
| 540010             | Minor Software                      | 2,000.00        | 719.91                  | 719.91                | .00                 | 1,280.09          | U       |
| 549902             | R22 Unit A/C Contingency            | 4,810.00        | .00                     | .00                   | .00                 | 4,810.00          | U       |
| 549914             | Infrastructure Contingency          | 154,074.00      | .00                     | .00                   | .00                 | 154,074.00        | U       |
| 5AI354             | Roof Replacment - Lexington         | 171,273.00      | .00                     | .00                   | 36,400.80           | 134,872.20        | U       |
| 5AI361             | New Flooring - CWC                  | 9,840.00        | .00                     | 9,840.00              | .00                 | .00               | U       |
| 5AI362             | Paint - CWC                         | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5AI576             | A&E - CWC Renovation                | 4,584.00        | .00                     | 4,584.13              | .00                 | -.13              | U       |
| 5AI577             | Construction - CWC Renovation       | 198,914.00      | .00                     | 178,154.86            | .00                 | 20,759.14         | U       |
| 5AI578             | Technology - CWC Renovation         | 19,829.00       | .00                     | .00                   | .00                 | 19,829.00         | U       |
| 5AJ296             | Parking Lot Resurfacing - B/L       | 39,952.00       | .00                     | 34,935.00             | .00                 | 5,017.00          | U       |
| 5AJ298             | Parking Lot Resurfacing - Gaston    | 32,230.00       | .00                     | 27,170.00             | .00                 | 5,060.00          | U       |
| 5AJ304             | (1) Bookmobile                      | 275,190.00      | .00                     | .00                   | 275,190.00          | .00               | U       |
| 5AJ305             | Parking Lot Resurfacing - Lex Main  | 143,649.00      | .00                     | .00                   | .00                 | 143,649.00        | U       |
| 5AK259             | (1) Security Camera System (Pelion) | 3,508.00        | .00                     | 3,188.23              | .00                 | 319.77            | U       |
| 5AK260             | Flooring (Gaston) - Rpl             | 5,479.00        | .00                     | .00                   | .00                 | 5,479.00          | U       |
| 5AK261             | (2) HVAC (Gilbert) - Rpl            | 16,720.00       | .00                     | .00                   | .00                 | 16,720.00         | U       |
| 5AK262             | (3) HVAC (Lex Main) - Rpl           | 57,750.00       | .00                     | .00                   | 45,868.00           | 11,882.00         | U       |
| 5AK263             | Renovations for Lex Main            | 7,898.00        | .00                     | 6,333.33              | .00                 | 1,564.67          | U       |
| 5AK377             | (5) 24" Monitors - Rpl              | 910.00          | .00                     | 909.50                | .00                 | .50               | U       |
| 5AK407             | (1) Ice Maker or Lexington Main-Rep | 2,561.00        | .00                     | 2,560.13              | .00                 | .87               | U       |
| 5AK414             | (1) Acad. MOB Office Mac            | 4,290.00        | .00                     | .00                   | .00                 | 4,290.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,455,945.00    | 85,049.89               | 641,536.57            | 381,980.67          | 1,432,427.76      |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 230099             | Library / Non-departmental          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 103,982.00      | .00                     | .00                   | .00                 | 103,982.00        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 4,102,093.00    | 97,229.81               | 1,102,137.85          | 443,756.44          | 2,556,198.71      |         |
| NET                |                                     | -4,206,075.00   | -97,229.81              | -1,102,137.85         | -443,756.44         | -2,660,180.71     |         |

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    | 2,528,501.82            | 6,041,715.79          | .00                 | 381,452.21        | U       |
| 410500  | Homestead Exemption Reimbursements  | 270,000.00      | .00                     | .00                   | .00                 | 270,000.00        | U       |
| 410520  | Manufacturer's Tax Exemption        | 25,200.00       | .00                     | .00                   | .00                 | 25,200.00         | U       |
| 410521  | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 3,156.35              | .00                 | -3,156.35         | U       |
| 410530  | State Sales and Use Tax Credit      | 53,417.00       | 6,087.44                | 24,125.08             | .00                 | 29,291.92         | U       |
| 411000  | Current Vehicle Taxes               | 873,742.00      | 70,591.15               | 537,815.03            | .00                 | 335,926.97        | U       |
| 412000  | Current Tax Penalties               | 9,000.00        | 1,656.79                | 1,654.37              | .00                 | 7,345.63          | U       |
| 413000  | Delinquent Taxes                    | 180,000.00      | 8,414.26                | 96,301.62             | .00                 | 83,698.38         | U       |
| 414000  | Delinquent Tax Penalties            | 27,000.00       | 1,262.18                | 14,427.55             | .00                 | 12,572.45         | U       |
| 417100  | Fee in Lieu of Taxes                | 428,000.00      | .00                     | 1,299.69              | .00                 | 426,700.31        | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 16,000.00       | .00                     | .00                   | .00                 | 16,000.00         | U       |
| 417150  | FILOT - Fee for Services            | 2,800.00        | .00                     | .00                   | .00                 | 2,800.00          | U       |
| 418000  | Motor Carrier Payments              | 15,000.00       | 507.42                  | 4,041.10              | .00                 | 10,958.90         | U       |
| 418100  | Heavy Equip. Rental Surcharge Fees  | 5,000.00        | .00                     | 2,683.97              | .00                 | 2,316.03          | U       |
| 419000  | Merchants Exemptions                | 28,550.00       | .00                     | 14,275.10             | .00                 | 14,274.90         | U       |
| TOTAL   | PROPERTY TAXES                      | 8,356,877.00    | 2,617,021.06            | 6,741,495.65          | .00                 | 1,615,381.35      |         |
| 437609  | Copy Sales - Library                | 8,000.00        | 1,418.30                | 5,585.30              | .00                 | 2,414.70          | U       |
| 437620  | Fax Sales - Library                 | 14,000.00       | 1,796.00                | 6,722.60              | .00                 | 7,277.40          | U       |
| 438300  | Vending Machine Sales               | 250.00          | 14.70                   | 111.58                | .00                 | 138.42            | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 22,250.00       | 3,229.00                | 12,419.48             | .00                 | 9,830.52          |         |
| 449000  | Library Book Fines                  | 235,000.00      | 13,586.92               | 103,547.18            | .00                 | 131,452.82        | U       |
| TOTAL   | COUNTY FINES                        | 235,000.00      | 13,586.92               | 103,547.18            | .00                 | 131,452.82        |         |
| 461000  | Investment Interest                 | 125,000.00      | 11,989.89               | 113,832.20            | .00                 | 11,167.80         | U       |
| TOTAL   | INTEREST                            | 125,000.00      | 11,989.89               | 113,832.20            | .00                 | 11,167.80         |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 226

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 8,740,627.00       | 2,645,826.87               | 6,971,294.51             | .00                    | 1,769,332.49         |            |
| NET                |                                | 8,740,627.00       | 2,645,826.87               | 6,971,294.51             | .00                    | 1,769,332.49         |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2300               | Library Operations             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 8,740,627.00       | 2,645,826.87               | 6,971,294.51             | .00                    | 1,769,332.49         |            |
| TOTAL              | PERSONAL SERVICES              | 6,176,299.00       | 735,545.74                 | 3,365,718.87             | .00                    | 2,810,580.13         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,738,192.00       | 143,957.86                 | 1,472,212.75             | 497,818.72             | 2,768,160.53         |            |
| NET                |                                | -2,173,864.00      | 1,766,323.27               | 2,133,362.89             | -497,818.72            | -3,809,408.17        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 227

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103             | Landscaping/Ground Maintenance | 5,000.00           | .00                        | 2,970.00                 | .00                    | 2,030.00             | U          |
| TOTAL              | SERVICES                       | 5,000.00           | .00                        | 2,970.00                 | .00                    | 2,030.00             |            |
| 540000             | Small Tools & Minor Equipment  | 11,125.00          | 1,109.59                   | 4,210.25                 | 2,229.75               | 4,685.00             | U          |
| 549904             | Capital Contingency            | 28,842.00          | .00                        | .00                      | .00                    | 28,842.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 39,967.00          | 1,109.59                   | 4,210.25                 | 2,229.75               | 33,527.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 44,967.00          | 1,109.59                   | 7,180.25                 | 2,229.75               | 35,557.00            |            |
| NET                |                                | -44,967.00         | -1,109.59                  | -7,180.25                | -2,229.75              | -35,557.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 228

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100             | Fee in Lieu of Taxes                | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | 125.00          | .00                     | .00                   | .00                 | 125.00            | U       |
| TOTAL              | PROPERTY TAXES                      | 1,025.00        | .00                     | .00                   | .00                 | 1,025.00          |         |
| 434900             | Library Non-Resident User Fee       | 14,000.00       | 895.00                  | 7,751.15              | .00                 | 6,248.85          | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 14,000.00       | 895.00                  | 7,751.15              | .00                 | 6,248.85          |         |
| 461000             | Investment Interest                 | 600.00          | 34.02                   | 300.62                | .00                 | 299.38            | U       |
| TOTAL              | INTEREST                            | 600.00          | 34.02                   | 300.62                | .00                 | 299.38            |         |
| 469100             | Gifts & Donations                   | 500.00          | 101.95                  | 146.95                | .00                 | 353.05            | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 500.00          | 101.95                  | 146.95                | .00                 | 353.05            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 16,125.00       | 1,030.97                | 8,198.72              | .00                 | 7,926.28          |         |
| NET                |                                     | 16,125.00       | 1,030.97                | 8,198.72              | .00                 | 7,926.28          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2310               | Library Capital (Escrow)            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 16,125.00       | 1,030.97                | 8,198.72              | .00                 | 7,926.28          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 44,967.00       | 1,109.59                | 7,180.25              | 2,229.75            | 35,557.00         |         |
| NET                |                                     | -28,842.00      | -78.62                  | 1,018.47              | -2,229.75           | -27,630.72        |         |

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        | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 520300  | Professional Services               | 12,000.00       | .00                     | .00                   | .00                 | 12,000.00         | U       |
| 520400  | Advertising & Publicity             | 15,750.00       | .00                     | 9,172.04              | 390.64              | 6,187.32          | U       |
| 520702  | Technical Currency & Support        | 21,153.00       | .00                     | 10,587.00             | 999.99              | 9,566.01          | U       |
| TOTAL   | SERVICES                            | 63,903.00       | .00                     | 19,759.04             | 1,390.63            | 42,753.33         |         |
| 521200  | Operating Supplies                  | 16,000.00       | .00                     | .00                   | 3,359.80            | 12,640.20         | U       |
| TOTAL   | SUPPLIES                            | 16,000.00       | .00                     | .00                   | 3,359.80            | 12,640.20         |         |
| 525000  | Telephone                           | 2,078.00        | 177.84                  | 1,241.40              | .00                 | 836.60            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,078.00        | 177.84                  | 1,241.40              | .00                 | 836.60            |         |
| 525210  | Conference, Meeting & Training Exp. | 35,588.00       | 5,606.77                | 13,555.02             | .00                 | 22,032.98         | U       |
| 525211  | Library Board Expenses              | 2,000.00        | .00                     | 155.44                | .00                 | 1,844.56          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 37,588.00       | 5,606.77                | 13,710.46             | .00                 | 23,877.54         |         |
| 529903  | Contingency                         | 105,801.00      | .00                     | .00                   | .00                 | 105,801.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 105,801.00      | .00                     | .00                   | .00                 | 105,801.00        |         |
| 540006  | Library Materials(Books,Audio Mat.) | 210,000.00      | .00                     | 207,018.96            | 2,981.04            | .00               | U       |
| 540010  | Minor Software                      | 18,359.00       | .00                     | 17,883.00             | .00                 | 476.00            | U       |
| 5AJ312  | Marquee Sign - S. Congaree          | 9,252.00        | .00                     | 2,034.36              | 7,117.00            | 100.64            | U       |
| 5AJ513  | MESH Network                        | 15,000.00       | .00                     | 15,000.00             | .00                 | .00               | U       |
| 5AK264  | (15) Computers - Rpl                | 19,929.00       | .00                     | 19,928.77             | .00                 | .23               | U       |
| 5AK265  | (1) Service Desk (Lex Main) - Rpl   | 12,590.00       | .00                     | .00                   | .00                 | 12,590.00         | U       |
| 5AK266  | (1) Marquee Sign (Swansea)          | 11,431.00       | .00                     | .00                   | .00                 | 11,431.00         | U       |
| 5AK378  | Marquee - B-L, Repl.                | 10,828.00       | .00                     | .00                   | .00                 | 10,828.00         | U       |
| 5AK379  | Smart Board - CWC, New              | 9,791.00        | .00                     | 9,790.65              | .00                 | .35               | U       |
| 5AK380  | (2) Black/White, (2) Color Printers | 2,836.00        | .00                     | 2,835.50              | .00                 | .50               | U       |
| 5AK381  | (5) Receipt Printers - Repl.        | 1,503.00        | .00                     | 1,502.49              | .00                 | .51               | U       |
| 5AK414  | (1) Acad. MOB Office Mac            | 2,145.00        | .00                     | 2,140.75              | .00                 | 4.25              | U       |
| TOTAL   | CAPITAL OUTLAY                      | 323,664.00      | .00                     | 278,134.48            | 10,098.04           | 35,431.48         |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 230

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 549,034.00         | 5,784.61                   | 312,845.38               | 14,848.47              | 221,340.15           |            |
| NET                |                                | -549,034.00        | -5,784.61                  | -312,845.38              | -14,848.47             | -221,340.15          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 231

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429000             | State Aid                      | 524,782.00         | 131,195.50                 | 262,391.00               | .00                    | 262,391.00           | U          |
| TOTAL              | STATE SHARED REVENUES          | 524,782.00         | 131,195.50                 | 262,391.00               | .00                    | 262,391.00           |            |
| 461000             | Investment Interest            | .00                | .00                        | 91.01                    | .00                    | -91.01               | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 91.01                    | .00                    | -91.01               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 524,782.00         | 131,195.50                 | 262,482.01               | .00                    | 262,299.99           |            |
| NET                |                                | 524,782.00         | 131,195.50                 | 262,482.01               | .00                    | 262,299.99           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2330               | Library State Funds            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 524,782.00         | 131,195.50                 | 262,482.01               | .00                    | 262,299.99           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 549,034.00         | 5,784.61                   | 312,845.38               | 14,848.47              | 221,340.15           |            |
| NET                |                                | -24,252.00         | 125,410.89                 | -50,363.37               | -14,848.47             | 40,959.84            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 232

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

| ACCOUNT            | ACCOUNT TITLE         | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 233

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | SERVICES                            | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 525210             | Conference, Meeting & Training Exp. | 4,487.00           | .00                        | 2,550.94                 | .00                    | 1,936.06             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,487.00           | .00                        | 2,550.94                 | .00                    | 1,936.06             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 4,487.00           | .00                        | 2,550.94                 | .00                    | 1,936.06             |            |
| NET                |                                     | -4,487.00          | .00                        | -2,550.94                | .00                    | -1,936.06            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 234

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 235

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

| ACCOUNT            | ACCOUNT TITLE        | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest  | .00                | .00                        | .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      | 23,677.77               | 117,626.86            | .00                 | 67,811.14         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 185,438.00      | 23,677.77               | 117,626.86            | .00                 | 67,811.14         |         |
| 511112  | FICA - Employer's Portion           | 14,186.00       | 1,721.21                | 8,443.94              | .00                 | 5,742.06          | U       |
| 511113  | SCRS - Employer's Portion           | 28,854.00       | 3,684.24                | 16,935.51             | .00                 | 11,918.49         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 3,900.00                | 13,650.00             | .00                 | 17,550.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 481.00          | 73.38                   | 364.86                | .00                 | 116.14            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 74,721.00       | 9,378.83                | 39,394.31             | .00                 | 35,326.69         |         |
| 520300  | Professional Services               | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 520400  | Advertising & Publicity             | 3,000.00        | .00                     | 135.00                | 4,665.00            | -1,800.00         | U       |
| 520500  | Legal Services                      | 7,000.00        | .00                     | 2,205.00              | 3,910.00            | 885.00            | U       |
| 520510  | Interpreting Services               | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520800  | Outside Printing                    | 1,500.00        | .00                     | .00                   | 1,000.00            | 500.00            | U       |
| TOTAL   | SERVICES                            | 17,000.00       | .00                     | 2,340.00              | 9,575.00            | 5,085.00          |         |
| 521000  | Office Supplies                     | 3,500.00        | 48.88                   | 2,104.72              | .00                 | 1,395.28          | U       |
| 521100  | Duplicating                         | 3,000.00        | 234.60                  | 1,105.60              | .00                 | 1,894.40          | U       |
| TOTAL   | SUPPLIES                            | 6,500.00        | 283.48                  | 3,210.32              | .00                 | 3,289.68          |         |
| 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                  | 702.80                | .00                 | 743.20            | U       |
| 525021  | Smart Phone Charges                 | 2,124.00        | 161.85                  | 1,182.22              | 761.78              | 180.00            | U       |
| 525041  | E-mail Service Charges              | 516.00          | 193.50                  | 451.50                | .00                 | 64.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,086.00        | 455.75                  | 2,336.52              | 761.78              | 987.70            |         |
| 525100  | Postage                             | 1,500.00        | 63.29                   | 376.10                | .00                 | 1,123.90          | U       |
| 525110  | Other Parcel Delivery Service       | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,600.00        | 63.29                   | 376.10                | .00                 | 1,223.90          |         |
| 525210  | Conference, Meeting & Training Exp. | 12,250.00       | 1,993.50                | 4,248.13              | 800.00              | 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 237

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        | 38.53                   | 38.53                 | .00                 | 1,506.47          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 18,110.00       | 2,032.03                | 6,567.46              | 800.00              | 10,742.54         |         |
| 525300             | Util / Administration Building   | 2,256.00        | 171.81                  | 1,110.84              | .00                 | 1,145.16          | U       |
| TOTAL              | UTILITIES                        | 2,256.00        | 171.81                  | 1,110.84              | .00                 | 1,145.16          |         |
| 529903             | Contingency                      | 46,587.00       | .00                     | .00                   | .00                 | 46,587.00         | U       |
| 529950             | Indirect Costs                   | 20,000.00       | .00                     | 10,535.00             | .00                 | 9,465.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 66,587.00       | .00                     | 10,535.00             | .00                 | 56,052.00         |         |
| 540000             | Small Tools & Minor Equipment    | 250.00          | .00                     | 135.85                | .00                 | 114.15            | U       |
| 540010             | Minor Software                   | .00             | .00                     | .00                   | 17,030.00           | -17,030.00        | U       |
| TOTAL              | CAPITAL OUTLAY                   | 250.00          | .00                     | 135.85                | 17,030.00           | -16,915.85        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 181200             | Community Develop Administration |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 260,159.00      | 33,056.60               | 157,021.17            | .00                 | 103,137.83        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 116,651.00      | 3,006.36                | 26,882.65             | 28,166.78           | 61,601.57         |         |
| NET                |                                  | -376,810.00     | -36,062.96              | -183,903.82           | -28,166.78          | -164,739.40       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | SUPPLIES                            | .00             | .00                     | .00                   | .00                 | .00               |         |
| 529903  | Contingency                         | 375,278.00      | .00                     | .00                   | .00                 | 375,278.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 375,278.00      | .00                     | .00                   | .00                 | 375,278.00        |         |
| 534404  | Midlands Housing Alliance, Inc.     | 50,000.00       | 8,224.59                | 31,386.19             | 18,613.81           | .00               | U       |
| TOTAL   | CONTRIBUTIONS                       | 50,000.00       | 8,224.59                | 31,386.19             | 18,613.81           | .00               |         |
| 537119  | Minor Housing Repair Program        | 81,620.00       | .00                     | 20,408.36             | 3,145.00            | 58,066.64         | U       |
| 537150  | Sistercare Facility Improvement     | 37,070.00       | .00                     | .00                   | 37,070.00           | .00               | U       |
| 537180  | HOME Program Project Delivery       | 52,803.00       | 735.00                  | 2,520.00              | 505.00              | 49,778.00         | U       |
| 537192  | Acquisition / Affordable Housing    | 2,913.00        | .00                     | 195.81                | .00                 | 2,717.19          | U       |
| 537194  | State Street Sewer Line             | 217,459.00      | .00                     | .00                   | 183,480.00          | 33,979.00         | U       |
| 537209  | BLEC ROOF REPLACEMENT               | 302,481.00      | .00                     | .00                   | 302,481.00          | .00               | U       |
| 537213  | ICRC AFTERNOON ADVENTURES           | 69,300.00       | 6,896.17                | 30,136.02             | 39,163.98           | .00               | U       |
| 537214  | ICRC VAN PURCHASE                   | 36,196.00       | .00                     | .00                   | 36,196.00           | .00               | U       |
| 537216  | CENTRAL SC HABITAT FOR HUMANITY     | 67,728.00       | .00                     | .00                   | 53,434.00           | 14,294.00         | U       |
| 537217  | Joint Municipal Water and Sewer     | 826,000.00      | .00                     | .00                   | 826,000.00          | .00               | U       |
| 537223  | ICRC Athletic Equipment             | 18,000.00       | 9,180.00                | 18,000.00             | .00                 | .00               | U       |
| 537230  | Red Bank Elem. Afterschool Program  | 16,016.00       | .00                     | 15,598.98             | 416.76              | .26               | U       |
| 537232  | ICRC Athletic Scholarship           | 20,000.00       | .00                     | 20,000.00             | .00                 | .00               | U       |
| 537235  | Eau Claire Coop - Cayce/West Cola   | 2,594.00        | .00                     | .00                   | .00                 | 2,594.00          | U       |
| 537241  | Arc of the Midlands Job Training    | 718.00          | .00                     | 718.00                | .00                 | .00               | U       |
| 537242  | Dickerson Children's Advocacy       | 16,013.00       | .00                     | 16,013.00             | .00                 | .00               | U       |
| 537243  | Harvest Hope Diabetic Food Pantry   | 30,623.00       | .00                     | .00                   | 30,623.28           | -.28              | U       |
| 537246  | Town of Batesburg/Leesville Pump St | 4,046.00        | .00                     | .00                   | .00                 | 4,046.00          | U       |
| 537249  | West Columbia Sewer Upgrades        | 404,475.00      | .00                     | .00                   | 404,475.00          | .00               | U       |
| 537250  | Boys & Girls Club of America        | 53,338.00       | 17,404.72               | 41,800.05             | 11,537.67           | .28               | U       |
| 537255  | Town of B-L Chemical Feed           | 395,634.00      | .00                     | .00                   | 395,634.00          | .00               | U       |
| 537256  | CMRTA Bus Shelters                  | 81,000.00       | .00                     | .00                   | 81,000.00           | .00               | U       |
| 537257  | CMRTA Half Priced Day Bus Pass      | 19,000.00       | .00                     | .00                   | 19,000.00           | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 2,755,027.00    | 34,215.89               | 165,390.22            | 2,424,161.69        | 165,475.09        |         |
| 540010  | Minor Software                      | 16,230.00       | .00                     | .00                   | 16,230.00           | .00               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 16,230.00       | .00                     | .00                   | 16,230.00           | .00               |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 239

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,196,535.00       | 42,440.48                  | 196,776.41               | 2,459,005.50           | 540,753.09           |            |
| NET                |                                | -3,196,535.00      | -42,440.48                 | -196,776.41              | -2,459,005.50          | -540,753.09          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 240

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                      | 33,978.00          | 5,211.56                   | 21,510.92                | .00                    | 12,467.08            | U          |
| 457000             | Federal Grant Income                | 1,792,871.00       | 65,585.23                  | 503,258.14               | .00                    | 1,289,612.86         | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 1,826,849.00       | 70,796.79                  | 524,769.06               | .00                    | 1,302,079.94         |            |
| 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       | 70,796.79                  | 524,769.06               | .00                    | 1,302,079.94         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -49,378.00         | .00                        | -49,378.00               | .00                    | .00                  |            |
| NET                |                                     | 1,876,227.00       | 70,796.79                  | 574,147.06               | .00                    | 1,302,079.94         |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2400               | Community Development Block Grant   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 1,826,849.00       | 70,796.79                  | 524,769.06               | .00                    | 1,302,079.94         |            |
| TOTAL              | PERSONAL SERVICES                   | 260,159.00         | 33,056.60                  | 157,021.17               | .00                    | 103,137.83           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,313,186.00       | 45,446.84                  | 223,659.06               | 2,487,172.28           | 602,354.66           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -49,378.00         | .00                        | -49,378.00               | .00                    | .00                  |            |
| NET                |                                     | -1,697,118.00      | -7,706.65                  | 193,466.83               | -2,487,172.28          | 596,587.45           |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 52,573.00       | 4,873.49                | 24,367.49             | .00                 | 28,205.51         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 52,573.00       | 4,873.49                | 24,367.49             | .00                 | 28,205.51         |         |
| 511112             | FICA - Employer's Portion           | 4,022.00        | 357.61                  | 1,767.19              | .00                 | 2,254.81          | U       |
| 511113             | SCRS - Employer's Portion           | 8,180.00        | 758.31                  | 3,443.41              | .00                 | 4,736.59          | U       |
| 511120             | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 163.00          | 15.12                   | 75.67                 | .00                 | 87.33             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 20,165.00       | 2,431.04                | 9,836.27              | .00                 | 10,328.73         |         |
| 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       | 7,304.53                | 34,203.76             | .00                 | 38,534.24         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 108.00          | .00                     | 108.00                | .00                 | .00               |         |
| NET                |                                     | -72,846.00      | -7,304.53               | -34,311.76            | .00                 | -38,534.24        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 242

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                        | 122,547.00               | 3,500.00               | 87,468.00            | U          |
| 537139             | Homeownership Assistance Program    | 161,815.00         | .00                        | 15,000.00                | .00                    | 146,815.00           | U          |
| 537140             | Housing Rehabilitation Program      | 197,843.00         | .00                        | 90,837.36                | 17,585.00              | 89,420.64            | U          |
| 537192             | Acquisition / Affordable Housing    | 557,514.00         | .00                        | .00                      | 3,825.00               | 553,689.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 1,130,687.00       | .00                        | 228,384.36               | 24,910.00              | 877,392.64           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,398,266.00       | .00                        | 228,384.36               | 24,910.00              | 1,144,971.64         |            |
| NET                |                                     | -1,398,266.00      | .00                        | -228,384.36              | -24,910.00             | -1,144,971.64        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 243

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 19,005.00       | 1,583.75                | 11,086.25             | .00                 | 7,918.75          | U       |
| 457000             | Federal Grant Income                | 711,436.00      | 183,549.86              | 519,283.88            | .00                 | 192,152.12        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 730,441.00      | 185,133.61              | 530,370.13            | .00                 | 200,070.87        |         |
| 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      | 185,133.61              | 530,370.13            | .00                 | 200,070.87        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -39,000.00      | .00                     | -39,000.00            | .00                 | .00               |         |
| NET                |                                     | 769,441.00      | 185,133.61              | 569,370.13            | .00                 | 200,070.87        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2401               | HOME Program                        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 730,441.00      | 185,133.61              | 530,370.13            | .00                 | 200,070.87        |         |
| TOTAL              | PERSONAL SERVICES                   | 72,738.00       | 7,304.53                | 34,203.76             | .00                 | 38,534.24         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,398,374.00    | .00                     | 228,492.36            | 24,910.00           | 1,144,971.64      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -39,000.00      | .00                     | -39,000.00            | .00                 | .00               |         |
| NET                |                                     | -701,671.00     | 177,829.08              | 306,674.01            | -24,910.00          | -983,435.01       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 244

COAS: L COUNTY OF LEXINGTON  
 FUND: 2402 Emergency Solutions Grant  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537253             | Sistercare                     | 227,835.00         | 8,290.60                   | 27,620.92                | 200,214.44             | -.36                 | U          |
| 537254             | United Way                     | 29,250.00          | 4,130.91                   | 17,582.17                | 11,667.34              | .49                  | U          |
| 537259             | Transitions                    | 10,000.00          | .00                        | .00                      | 10,000.00              | .00                  | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 267,085.00         | 12,421.51                  | 45,203.09                | 221,881.78             | .13                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 267,085.00         | 12,421.51                  | 45,203.09                | 221,881.78             | .13                  |            |
| NET                |                                | -267,085.00        | -12,421.51                 | -45,203.09               | -221,881.78            | -.13                 |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 245

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 152,129.00      | 9,617.71                | 54,703.12             | .00                 | 97,425.88         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 152,129.00      | 9,617.71                | 54,703.12             | .00                 | 97,425.88         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 152,129.00      | 9,617.71                | 54,703.12             | .00                 | 97,425.88         |         |
| NET                |                                | 152,129.00      | 9,617.71                | 54,703.12             | .00                 | 97,425.88         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2402               | Emergency Solutions Grant      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 152,129.00      | 9,617.71                | 54,703.12             | .00                 | 97,425.88         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 267,085.00      | 12,421.51               | 45,203.09             | 221,881.78          | .13               |         |
| NET                |                                | -114,956.00     | -2,803.80               | 9,500.03              | -221,881.78         | 97,425.75         |         |

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       | 5,609.67                | 27,603.15             | .00                 | 49,147.85         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 76,751.00       | 5,609.67                | 27,603.15             | .00                 | 49,147.85         |         |
| 511112  | FICA - Employer's Portion           | 5,947.00        | 408.91                  | 1,976.07              | .00                 | 3,970.93          | U       |
| 511113  | SCRS - Employer's Portion           | 12,069.00       | 872.85                  | 4,115.23              | .00                 | 7,953.77          | U       |
| 511120  | Employee Insurance-Employer Portion | 3,250.00        | 1,300.00                | 4,550.00              | .00                 | -1,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,130.00        | 17.40                   | 85.66                 | .00                 | 1,044.34          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 22,396.00       | 2,599.16                | 10,726.96             | .00                 | 11,669.04         |         |
| 519999  | Personnel Contingency               | 2,434.00        | .00                     | .00                   | .00                 | 2,434.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,434.00        | .00                     | .00                   | .00                 | 2,434.00          |         |
| 520300  | Professional Services               | 762,000.00      | .00                     | .00                   | .00                 | 762,000.00        | U       |
| 520400  | Advertising & Publicity             | 1,635.00        | .00                     | .00                   | .00                 | 1,635.00          | U       |
| 520500  | Legal Services                      | 31,725.00       | .00                     | 1,335.00              | 30,389.12           | .88               | U       |
| 520702  | Technical Currency & Support        | 15,500.00       | .00                     | .00                   | .00                 | 15,500.00         | U       |
| 520800  | Outside Printing                    | 636.00          | .00                     | .00                   | .00                 | 636.00            | U       |
| TOTAL   | SERVICES                            | 811,496.00      | .00                     | 1,335.00              | 30,389.12           | 779,771.88        |         |
| 521000  | Office Supplies                     | 11,883.00       | 18.24                   | 1,592.61              | .00                 | 10,290.39         | U       |
| 521100  | Duplicating                         | 1,000.00        | 30.34                   | 316.51                | .00                 | 683.49            | U       |
| 521200  | Operating Supplies                  | 2,751.00        | .00                     | .00                   | .00                 | 2,751.00          | U       |
| TOTAL   | SUPPLIES                            | 15,634.00       | 48.58                   | 1,909.12              | .00                 | 13,724.88         |         |
| 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                   | 272.19                | .00                 | 856.81            | U       |
| 525021  | Smart Phone Charges                 | 760.00          | 53.95                   | 324.74                | 335.26              | 100.00            | U       |
| 525041  | E-mail Service Charges              | 140.00          | 32.25                   | 75.25                 | .00                 | 64.75             | U       |
| 525042  | Sharepoint Service Charges          | 86.00           | .00                     | .00                   | .00                 | 86.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,115.00        | 126.36                  | 672.18                | 335.26              | 1,107.56          |         |
| 525100  | Postage                             | 565.00          | 28.50                   | 263.33                | .00                 | 301.67            | 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          | 14.73                   | 14.73                 | .00                 | 385.27            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 965.00          | 43.23                   | 278.06                | .00                 | 686.94            |         |
| 525210             | Conference, Meeting & Training Exp. | 13,997.00       | .00                     | 6,155.53              | .00                 | 7,841.47          | U       |
| 525230             | Subscriptions, Dues, & Books        | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 525240             | Personal Mileage Reimbursement      | 480.00          | .00                     | 247.66                | .00                 | 232.34            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 15,477.00       | .00                     | 6,403.19              | .00                 | 9,073.81          |         |
| 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                         | 172,972.00      | .00                     | .00                   | .00                 | 172,972.00        | U       |
| 529950             | Indirect Costs                      | 12,826.00       | .00                     | .00                   | .00                 | 12,826.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 185,798.00      | .00                     | .00                   | .00                 | 185,798.00        |         |
| 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                   | 101,581.00      | 8,208.83                | 38,330.11             | .00                 | 63,250.89         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,053,435.00    | 218.17                  | 10,825.26             | 30,724.38           | 1,011,885.36      |         |
| NET                |                                     | -1,155,016.00   | -8,427.00               | -49,155.37            | -30,724.38          | -1,075,136.25     |         |

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               | 1,003,039.00    | .00                     | .00                   | .00                 | 1,003,039.00      | U       |
| 5HB001  | 318 Yarmouth Drive - UN      | 240,500.00      | 2,170.00                | 163,676.00            | 1,500.00            | 75,324.00         | U       |
| 5HB002  | 3602 Cairnbrook Drive - UN   | 1,820.00        | .00                     | 240.00                | 180.00              | 1,400.00          | U       |
| 5HB003  | 118 Sandhurst Road - LMI     | 1,532.00        | .00                     | 176.00                | 132.00              | 1,224.00          | U       |
| 5HB004  | 118 Holborn Court - UN       | 49,932.00       | .00                     | 42,676.00             | 6,332.00            | 924.00            | U       |
| 5HB005  | 403 Biddle Road - UN         | 206,500.00      | 1,280.00                | 108,030.00            | 2,340.00            | 96,130.00         | U       |
| 5HB006  | 3512 Cairnbrook Drive - LMI  | 1,720.00        | .00                     | 240.00                | 180.00              | 1,300.00          | U       |
| 5HB007  | 436 Hempsted Road - UN       | 10,032.00       | 2,800.00                | 2,976.00              | 6,132.00            | 924.00            | U       |
| 5HB008  | 3718 Cairnbrook Court - UN   | 1,820.00        | .00                     | 240.00                | 180.00              | 1,400.00          | U       |
| 5HB009  | 3632 Harrogate Road - UN     | 7,120.00        | .00                     | 5,540.00              | 180.00              | 1,400.00          | U       |
| 5HB010  | 3506 Harrogate Road - UN     | 1,820.00        | .00                     | 240.00                | 180.00              | 1,400.00          | U       |
| 5HB011  | 113 Holborn Court - LMI      | 1,232.00        | .00                     | 176.00                | 132.00              | 924.00            | U       |
| 5HB012  | 409 Nottingham Road - LMI    | 55,732.00       | .00                     | 176.00                | 54,632.00           | 924.00            | U       |
| 5HB013  | 1220 Baffin Bay Road - LMI   | 1,232.00        | .00                     | 176.00                | 132.00              | 924.00            | U       |
| 5HB014  | 3620 Harrogate Road - UN     | 8,220.00        | .00                     | 6,940.00              | 180.00              | 1,100.00          | U       |
| 5HB015  | 688 Lockner Road - LMI       | 53,932.00       | .00                     | 46,876.00             | 5,832.00            | 1,224.00          | U       |
| 5HB016  | 3518 Cairnbrook Drive - UN   | 7,720.00        | .00                     | 1,740.00              | 4,880.00            | 1,100.00          | U       |
| 5HB017  | 3608 Harrogate Road - UN     | 6,220.00        | .00                     | 4,640.00              | 180.00              | 1,400.00          | U       |
| 5HB018  | 3409 Cairnbrook Drive - UN   | 8,100.00        | .00                     | 6,700.00              | .00                 | 1,400.00          | U       |
| 5HB019  | 3414 Bronte Road - UN        | 8,820.00        | .00                     | 3,040.00              | 4,380.00            | 1,400.00          | U       |
| 5HB020  | 195 Share Ditch Road - LMI   | 13,032.00       | .00                     | 176.00                | 11,932.00           | 924.00            | U       |
| 5HB021  | 436 Broken Hill Road - UN    | 3,056.00        | .00                     | 1,999.85              | 132.00              | 924.15            | U       |
| 5HB022  | 313 Lockner Court - LMI      | 7,932.00        | .00                     | 6,876.00              | 132.00              | 924.00            | U       |
| 5HB023  | 300 Lockner Court - UN       | 1,232.00        | .00                     | 176.00                | 132.00              | 924.00            | U       |
| 5HB024  | 658 Lockner Circle - UN      | 8,232.00        | .00                     | 7,176.00              | 132.00              | 924.00            | U       |
| 5HB025  | 3601 Harrogate Road - LMI    | 29,420.00       | .00                     | 22,940.00             | 5,380.00            | 1,100.00          | U       |
| 5HB027  | 509 Broken Hill Road - LMI   | 8,532.00        | .00                     | 7,476.00              | 132.00              | 924.00            | U       |
| 5HB030  | 430 Hempsted Road - LMI      | 8,732.00        | .00                     | 7,676.00              | 132.00              | 924.00            | U       |
| 5HB032  | 1216 Baffin Bay Road - LMI   | 31,432.00       | .00                     | 24,876.00             | 5,632.00            | 924.00            | U       |
| 5HB034  | 3705 Cairnbrook Drive - UN   | 3,020.00        | .00                     | 240.00                | 180.00              | 2,600.00          | U       |
| 5HB035  | 664 Lockner Road             | 217,295.00      | 145,965.90              | 152,640.90            | 3,620.00            | 61,034.10         | U       |
| 5HB036  | 648 Lockner Road - LMI       | 1,232.00        | .00                     | 176.00                | 132.00              | 924.00            | U       |
| 5HB037  | 512 Broken Hill Road - LMI   | 1,232.00        | .00                     | 176.00                | 132.00              | 924.00            | U       |
| 5HB038  | 624 Lewisham Road - UN       | 5,032.00        | .00                     | 4,176.00              | 132.00              | 724.00            | U       |
| 5HB039  | 301 Lockner Court - UN       | 41,232.00       | .00                     | 32,676.00             | 7,632.00            | 924.00            | U       |
| 5HB040  | 519 Smiths Market Road - LMI | 1,520.00        | .00                     | 240.00                | 180.00              | 1,100.00          | U       |
| 5HB041  | 504 Broken Hill Road - UN    | 7,032.00        | .00                     | 5,976.00              | 132.00              | 924.00            | U       |
| 5HB042  | 3711 Cairnbrook Court - LMI  | 1,520.00        | .00                     | 240.00                | 180.00              | 1,100.00          | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2405 CDBG-DR  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE                | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5HB043  | 508 Broken Hill Road - UN    | 12,932.00       | .00                     | 11,876.00             | 132.00              | 924.00            | U       |
| 5HB044  | 216 Pitney Road - LMI        | 1,232.00        | .00                     | 176.00                | 132.00              | 924.00            | U       |
| 5HB045  | 425 Smiths Market Road - LMI | 21,220.00       | .00                     | 240.00                | 19,880.00           | 1,100.00          | U       |
| 5HB047  | 517 Broken Hill Road - UN    | 8,532.00        | .00                     | 7,476.00              | 132.00              | 924.00            | U       |
| 5HB048  | 652 Lockner Circle - UN      | 9,732.00        | .00                     | 1,676.00              | 7,132.00            | 924.00            | U       |
| 5HB050  | 435 Broken Hill Road - LMI   | 8,532.00        | .00                     | 4,676.00              | 2,932.00            | 924.00            | U       |
| 5HB051  | 3406 Derbyshire Lane - UN    | 5,420.00        | .00                     | 4,140.00              | 180.00              | 1,100.00          | U       |
| 5HB052  | 3619 Harrogate Road - UN     | 8,220.00        | .00                     | 6,940.00              | 180.00              | 1,100.00          | U       |
| 5HB053  | 126 Nottingham Court - UN    | 7,844.00        | .00                     | 6,788.00              | 176.00              | 880.00            | U       |
| 5HB054  | 3628 Harrogate Road - UN     | 8,100.00        | .00                     | 2,800.00              | 4,200.00            | 1,100.00          | U       |
| 5HB055  | 3614 Cairnbrook Drive - LMI  | 8,120.00        | .00                     | 6,840.00              | 180.00              | 1,100.00          | U       |
| 5HB056  | 336 Broken Hill Road - UN    | 8,232.00        | .00                     | 3,476.00              | 4,332.00            | 424.00            | U       |
| 5HB057  | 3405 Derbyshire Lane - UN    | 8,520.00        | .00                     | 3,040.00              | 4,380.00            | 1,100.00          | U       |
| 5HB058  | 507 Smith Market Road - LMI  | 38,400.00       | 1,500.00                | 32,100.00             | 5,200.00            | 1,100.00          | U       |
| 5HB059  | 3443 Bronte Road - UN        | 11,820.00       | .00                     | 3,040.00              | 7,680.00            | 1,100.00          | U       |
| 5HB060  | 3656 Cairnbrook Drive - UN   | 7,580.00        | -120.00                 | 1,740.00              | 4,620.00            | 1,220.00          | U       |
| 5HB061  | 3547 Bronte Road - UN        | 52,020.00       | .00                     | 21,740.00             | 29,180.00           | 1,100.00          | U       |
| 5HB063  | 1224 Baffin Bay - UN         | 206,500.00      | .00                     | .00                   | 1,500.00            | 205,000.00        | U       |
| 5HB064  | 3620 Cairnbrook Drive - UN   | 7,220.00        | .00                     | 1,740.00              | 4,380.00            | 1,100.00          | U       |
| 5HB065  | 3548 Bronte Road - UN        | 7,720.00        | .00                     | 240.00                | 6,380.00            | 1,100.00          | U       |
| 5HB066  | 3705 Cairnbrook Court - LMI  | 44,820.00       | .00                     | 37,340.00             | 6,380.00            | 1,100.00          | U       |
| 5HB067  | 3647 Cairnbrook Drive - LMI  | 49,420.00       | 1,500.00                | 43,440.00             | 4,880.00            | 1,100.00          | U       |
| 5HB068  | 3635 Harrogate Road - LMI    | 58,541.00       | .00                     | 1,225.00              | 39,000.00           | 18,316.00         | U       |
| 5HB069  | 184 Cannon Dale Road - UN    | 7,300.00        | .00                     | .00                   | 6,200.00            | 1,100.00          | U       |
| 5HB070  | 3546 Bronte Road - UN        | 33,420.00       | .00                     | 25,940.00             | 6,380.00            | 1,100.00          | U       |
| 5HB071  | 3706 Cairnbrook Court - UN   | 206,500.00      | .00                     | .00                   | 1,500.00            | 205,000.00        | U       |
| 5HB072  | 324 Yarmouth Drive - LMI     | 52,432.00       | .00                     | 44,176.00             | 7,332.00            | 924.00            | U       |
| 5HB073  | 706 Lockner Road - LMI       | 213,819.00      | .00                     | 161,218.30            | 42,200.00           | 10,400.70         | U       |
| 5HB074  | 317 Pittsdowne Road - LMI    | 43,232.00       | .00                     | 33,176.00             | 6,332.00            | 3,724.00          | U       |
| 5HB075  | 642 Lockner Road - LMI       | 46,532.00       | .00                     | 38,176.00             | 5,832.00            | 2,524.00          | U       |
| 5HB076  | 3626 Cairnbrook Drive - LMI  | 24,760.00       | .00                     | 16,520.00             | 7,140.00            | 1,100.00          | U       |
| 5HB077  | 146 Cannon Dale Road - LMI   | 25,200.00       | .00                     | 17,200.00             | 6,900.00            | 1,100.00          | U       |
| 5HB079  | 101 Cokesdale Road - LMI     | 258,295.00      | 1,240.00                | 203,853.90            | 1,500.00            | 52,941.10         | U       |
| 5HB080  | 3544 Bronte Road - LMI       | 199,254.00      | .00                     | 132,754.00            | 46,000.00           | 20,500.00         | U       |
| 5HB081  | 163 Wilton Hill Road - LMI   | 228,970.00      | .00                     | 162,469.80            | 19,500.00           | 47,000.20         | U       |
| 5HB082  | 3543 Bronte Road - LMI       | 249,905.00      | .00                     | 174,750.00            | 46,700.00           | 28,455.00         | U       |
| 5HB084  | 3632 Cairnbrook Drive - LMI  | 238,795.00      | 1,180.00                | 174,648.00            | 1,500.00            | 62,647.00         | U       |
| 5HB085  | 222 Thornhill Road - LMI     | 262,245.00      | .00                     | 7,125.00              | 3,620.00            | 251,500.00        | U       |
| 5HB086  | 3513 Cairnbrook Drive - LMI  | 215,944.00      | .00                     | 139,623.60            | 3,620.00            | 72,700.40         | U       |
| 5HB087  | 105 Nottingham Court - LMI   | 217,790.00      | .00                     | 143,589.90            | 43,800.00           | 30,400.10         | U       |
| 5HB088  | 682 Lockner Road - LMI       | 200,000.00      | .00                     | 6,675.00              | 3,620.00            | 189,705.00        | U       |
| 5HB089  | 3700 Harrogate Road - LMI    | 227,552.00      | .00                     | 151,851.70            | 43,900.00           | 31,800.30         | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2405 CDBG-DR  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5HB090             | 117 Holborn Court - LMI        | 200,000.00         | .00                        | 6,675.00                 | 3,620.00               | 189,705.00           | U          |
| 5HB091             | 134 Barmount Road - LMI        | 275,495.00         | 2,300.00                   | 201,087.50               | 3,620.00               | 70,787.50            | U          |
| 5HB092             | 3518 Harrogate Road - LMI      | 200,000.00         | .00                        | 114,435.00               | 30,900.00              | 54,665.00            | U          |
| 5HB093             | 1208 Baffin Bay Road - LMI     | 200,000.00         | .00                        | 6,675.00                 | 3,620.00               | 189,705.00           | U          |
| 5HB094             | 3515 Harrogate Road - LMI      | 200,000.00         | .00                        | 6,675.00                 | 3,620.00               | 189,705.00           | U          |
| 5HB095             | 406 Old Friars Foad - UN       | .00                | .00                        | .00                      | 10,295.00              | -10,295.00           | U          |
| 5HR004             | 103 Harding Street - UN        | 121,255.00         | .00                        | 109,505.00               | -75.00                 | 11,825.00            | U          |
| 5HR007             | 1507 Quail Valley West - LMI   | 6,225.00           | .00                        | 6,225.00                 | .00                    | .00                  | U          |
| 5HR015             | 942 Boiling Springs Road - UN  | 39,380.00          | .00                        | 39,380.00                | .00                    | .00                  | U          |
| 5HR016             | 3627 Harrogate Road - UN       | 27,750.00          | .00                        | 27,750.00                | .00                    | .00                  | U          |
| 5HR028             | 114 Cannon Dale Road - UN      | 85,000.00          | .00                        | 48,340.00                | 36,660.00              | .00                  | U          |
| 5HR031             | 1420 Murrayview Drive - LMI    | 80,920.00          | .00                        | 45,500.00                | 35,420.00              | .00                  | U          |
| 5HR033             | 118 Cokesdale Road - LMI       | 81,000.00          | .00                        | 29,940.00                | 51,060.00              | .00                  | U          |
| 5HR034             | 131 Wilton Hill - LMI          | 30,608.00          | .00                        | 30,607.50                | .00                    | .50                  | U          |
| 5HR036             | 406 Old Friars Road - UN       | 2,200.00           | .00                        | 2,200.00                 | .00                    | .00                  | U          |
| 5IN000             | Infrastructure Improvements    | 1,134,081.00       | .00                        | .00                      | .00                    | 1,134,081.00         | U          |
| TOTAL              | CDBG DISASTER RECOVERY         | 8,304,294.00       | 159,815.90                 | 3,181,901.95             | 759,224.00             | 4,363,168.05         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 8,309,294.00       | 159,815.90                 | 3,181,901.95             | 759,224.00             | 4,368,168.05         |            |
| NET                |                                | -8,309,294.00      | -159,815.90                | -3,181,901.95            | -759,224.00            | -4,368,168.05        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 251

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | .00             | 676,189.95              | 3,706,865.32          | .00                 | -3,706,865.32     | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00             | 676,189.95              | 3,706,865.32          | .00                 | -3,706,865.32     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 676,189.95              | 3,706,865.32          | .00                 | -3,706,865.32     |         |
| NET                |                                | .00             | 676,189.95              | 3,706,865.32          | .00                 | -3,706,865.32     |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2405               | CDBG-DR                        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 676,189.95              | 3,706,865.32          | .00                 | -3,706,865.32     |         |
| TOTAL              | PERSONAL SERVICES              | 101,581.00      | 8,208.83                | 38,330.11             | .00                 | 63,250.89         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 9,362,729.00    | 160,034.07              | 3,192,727.21          | 789,948.38          | 5,380,053.41      |         |
| NET                |                                | -9,464,310.00   | 507,947.05              | 475,808.00            | -789,948.38         | -9,150,169.62     |         |

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      | 25,149.12               | 124,563.17            | .00                 | -22,856.17        | U       |
| 510200  | Overtime                            | .00             | 9.48                    | 9.48                  | .00                 | -9.48             | U       |
| 510300  | Part Time                           | 47,772.00       | 1,062.60                | 14,749.31             | .00                 | 33,022.69         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 149,479.00      | 26,221.20               | 139,321.96            | .00                 | 10,157.04         |         |
| 511112  | FICA - Employer's Portion           | 11,435.00       | 1,926.08                | 10,152.79             | .00                 | 1,282.21          | U       |
| 511113  | SCRS - Employer's Portion           | 23,259.00       | 4,080.01                | 19,459.08             | .00                 | 3,799.92          | U       |
| 511114  | PORS - Employer's Portion           | .00             | .00                     | -6.21                 | .00                 | 6.21              | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 3,900.00                | 13,650.00             | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 463.00          | 81.29                   | 432.53                | .00                 | 30.47             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 58,557.00       | 9,987.38                | 43,688.19             | .00                 | 14,868.81         |         |
| 520200  | Contracted Services                 | .00             | 1,540.00                | 4,965.74              | .00                 | -4,965.74         | U       |
| TOTAL   | SERVICES                            | .00             | 1,540.00                | 4,965.74              | .00                 | -4,965.74         |         |
| 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                  | 976.43                | .00                 | 713.57            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 129.00                  | 301.00                | .00                 | 86.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,077.00        | 268.49                  | 1,277.43              | .00                 | 799.57            |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 253

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 208,036.00         | 36,208.58                  | 183,010.15               | .00                    | 25,025.85            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 116,380.00         | 1,808.49                   | 110,638.92               | .00                    | 5,741.08             |            |
| NET                |                                | -324,416.00        | -38,017.07                 | -293,649.07              | .00                    | -30,766.93           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 254

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451800             | IV-D Transaction Reimbursement     | 500,000.00      | 35,997.47               | 275,608.94            | .00                 | 224,391.06        | U       |
| 451801             | IV-D Incentive Payments            | 21,000.00       | 2,803.04                | 18,383.48             | .00                 | 2,616.52          | U       |
| 451804             | IV-D Prior Year Audit Incentive    | 55,000.00       | .00                     | 10,884.51             | .00                 | 44,115.49         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 576,000.00      | 38,800.51               | 304,876.93            | .00                 | 271,123.07        |         |
| 461000             | Investment Interest                | 7,500.00        | 1,673.45                | 14,181.32             | .00                 | -6,681.32         | U       |
| TOTAL              | INTEREST                           | 7,500.00        | 1,673.45                | 14,181.32             | .00                 | -6,681.32         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 583,500.00      | 40,473.96               | 319,058.25            | .00                 | 264,441.75        |         |
| NET                |                                    | 583,500.00      | 40,473.96               | 319,058.25            | .00                 | 264,441.75        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2410               | Ck of Crt/Title IV-D Child Support |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 583,500.00      | 40,473.96               | 319,058.25            | .00                 | 264,441.75        |         |
| TOTAL              | PERSONAL SERVICES                  | 208,036.00      | 36,208.58               | 183,010.15            | .00                 | 25,025.85         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 116,380.00      | 1,808.49                | 110,638.92            | .00                 | 5,741.08          |         |
| NET                |                                    | 259,084.00      | 2,456.89                | 25,409.18             | .00                 | 233,674.82        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 255

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 256

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451803             | IV-D Service Of Process Payments | 18,372.00          | 1,419.00                   | 9,504.00                 | .00                    | 8,868.00             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 18,372.00          | 1,419.00                   | 9,504.00                 | .00                    | 8,868.00             |            |
| 461000             | Investment Interest              | .00                | 367.52                     | 3,192.20                 | .00                    | -3,192.20            | U          |
| TOTAL              | INTEREST                         | .00                | 367.52                     | 3,192.20                 | .00                    | -3,192.20            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 18,372.00          | 1,786.52                   | 12,696.20                | .00                    | 5,675.80             |            |
| NET                |                                  | 18,372.00          | 1,786.52                   | 12,696.20                | .00                    | 5,675.80             |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2411               | LE/Title IV-D Process Server     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 18,372.00          | 1,786.52                   | 12,696.20                | .00                    | 5,675.80             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 304,739.00         | .00                        | .00                      | .00                    | 304,739.00           |            |
| NET                |                                  | -286,367.00        | 1,786.52                   | 12,696.20                | .00                    | -299,063.20          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 257

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 258

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | .00                     | .33                   | .00                 | - .33             | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | .33                   | .00                 | - .33             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | .33                   | .00                 | - .33             |         |
| NET                |                                | .00             | .00                     | .33                   | .00                 | - .33             |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2414               | Bulletproof Vest Program       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | .33                   | .00                 | - .33             |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 306.00          | .00                     | .00                   | .00                 | 306.00            |         |
| NET                |                                | -306.00         | .00                     | .33                   | .00                 | -306.33           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 259

COAS: L COUNTY OF LEXINGTON  
 FUND: 2416 11th Circuit Law Enforce Network  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151235 LE / Traffic

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520800             | Outside Printing                    | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL              | SERVICES                            | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| 521200             | Operating Supplies                  | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL              | SUPPLIES                            | 300.00          | .00                     | .00                   | .00                 | 300.00            |         |
| 525210             | Conference, Meeting & Training Exp. | 13,665.00       | .00                     | 1,966.67              | 532.93              | 11,165.40         | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 13,665.00       | .00                     | 1,966.67              | 532.93              | 11,165.40         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151235             | LE / Traffic                        |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 15,965.00       | .00                     | 1,966.67              | 532.93              | 13,465.40         |         |
| NET                |                                     | -15,965.00      | .00                     | -1,966.67             | -532.93             | -13,465.40        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 260

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income             | 11,644.00          | .00                        | 2,416.00                 | .00                    | 9,228.00             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 11,644.00          | .00                        | 2,416.00                 | .00                    | 9,228.00             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 11,644.00          | .00                        | 2,416.00                 | .00                    | 9,228.00             |            |
| NET                |                                  | 11,644.00          | .00                        | 2,416.00                 | .00                    | 9,228.00             |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2416               | 11th Circuit Law Enforce Network |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 11,644.00          | .00                        | 2,416.00                 | .00                    | 9,228.00             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 15,965.00          | .00                        | 1,966.67                 | 532.93                 | 13,465.40            |            |
| NET                |                                  | -4,321.00          | .00                        | 449.33                   | -532.93                | -4,237.40            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 261

COAS: L COUNTY OF LEXINGTON  
FUND: 2418 LE/White Collar Crime Unit  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151260 LE / Major Crimes

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 811000             | Op Trn to General Fund/Cty Ordinary | 8,390.00           | .00                        | .00                      | .00                    | 8,390.00             | U          |
| TOTAL              | OPERATING TRANSFERS OUT             | 8,390.00           | .00                        | .00                      | .00                    | 8,390.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151260             | LE / Major Crimes                   |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 8,390.00           | .00                        | .00                      | .00                    | 8,390.00             |            |
| NET                |                                     | -8,390.00          | .00                        | .00                      | .00                    | -8,390.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 262

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .07                        | 9.33                     | .00                    | -9.33                | U          |
| TOTAL              | INTEREST                       | .00                | .07                        | 9.33                     | .00                    | -9.33                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .07                        | 9.33                     | .00                    | -9.33                |            |
| NET                |                                | .00                | .07                        | 9.33                     | .00                    | -9.33                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2418               | LE/White Collar Crime Unit     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .07                        | 9.33                     | .00                    | -9.33                |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 8,390.00           | .00                        | .00                      | .00                    | 8,390.00             |            |
| NET                |                                | -8,390.00          | .07                        | 9.33                     | .00                    | -8,399.33            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 263

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

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

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        | .00                     | .00                   | .00                 | 1,283.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,283.00        | .00                     | .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                | 60.96               | 144.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,192.00        | .00                     | 167.34                | 9.66                | 1,015.00          | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 525041  | E-mail Service Charges              | 32.00           | 32.25                   | 75.25                 | .00                 | -43.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,653.00        | 32.25                   | 391.63                | 70.62               | 1,190.75          |         |
| 525210  | Conference, Meeting & Training Exp. | 4,645.00        | .00                     | 9.98                  | .00                 | 4,635.02          | U       |
| 525230  | Subscriptions, Dues, & Books        | 50.00           | .00                     | 30.00                 | .00                 | 20.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,695.00        | .00                     | 39.98                 | .00                 | 4,655.02          |         |
| 525400  | Gas, Fuel, & Oil                    | 2,934.00        | 146.67                  | 2,125.09              | .00                 | 808.91            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 265

COAS: L COUNTY OF LEXINGTON  
 FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151260 LE / Major Crimes

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | FUEL EXPENDITURES              | 2,934.00           | 146.67                     | 2,125.09                 | .00                    | 808.91               |            |
| 525600             | Uniforms & Clothing            | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 529903             | Contingency                    | 548.00             | .00                        | .00                      | .00                    | 548.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 548.00             | .00                        | .00                      | .00                    | 548.00               |            |
| 540000             | Small Tools & Minor Equipment  | 953.00             | .00                        | .00                      | .00                    | 953.00               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 953.00             | .00                        | .00                      | .00                    | 953.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151260             | LE / Major Crimes              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 12,613.00          | .00                        | 19,015.95                | .00                    | -6,402.95            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,407.00          | 178.92                     | 3,171.70                 | 70.62                  | 10,164.68            |            |
| NET                |                                | -26,020.00         | -178.92                    | -22,187.65               | -70.62                 | -3,761.73            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 266

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 20,732.00       | .00                     | 35,316.00             | .00                 | -14,584.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 20,732.00       | .00                     | 35,316.00             | .00                 | -14,584.00        |         |
| 461000             | Investment Interest                 | .00             | .05                     | .41                   | .00                 | -.41              | U       |
| TOTAL              | INTEREST                            | .00             | .05                     | .41                   | .00                 | -.41              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 20,732.00       | .05                     | 35,316.41             | .00                 | -14,584.41        |         |
| NET                |                                     | 20,732.00       | .05                     | 35,316.41             | .00                 | -14,584.41        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2431               | LE / Child/Vuln Adult Abuse Inv Grt |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 20,732.00       | .05                     | 35,316.41             | .00                 | -14,584.41        |         |
| TOTAL              | PERSONAL SERVICES                   | 12,613.00       | .00                     | 19,015.95             | .00                 | -6,402.95         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 13,407.00       | 178.92                  | 3,171.70              | 70.62               | 10,164.68         |         |
| NET                |                                     | -5,288.00       | -178.87                 | 13,128.76             | -70.62              | -18,346.14        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 267

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 268

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

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest             | .00                | .01                        | .89                      | .00                    | - .89                | U          |
| TOTAL              | INTEREST                        | .00                | .01                        | .89                      | .00                    | - .89                |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | .01                        | .89                      | .00                    | - .89                |            |
| NET                |                                 | .00                | .01                        | .89                      | .00                    | - .89                |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2435               | LE/LIVE SCAN FINGERPRINT SYSTEM |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | .01                        | .89                      | .00                    | - .89                |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES  | 802.00             | .00                        | .00                      | .00                    | 802.00               |            |
| NET                |                                 | -802.00            | .01                        | .89                      | .00                    | -802.89              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 269

COAS: L COUNTY OF LEXINGTON  
 FUND: 2436 LE/Multi Narcotics Task Force  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151280 LE / Narcotics

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 270

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400             | Narcotics Confiscation         | 5,785.00        | 2,211.84                | 2,211.84              | .00                 | 3,573.16          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 5,785.00        | 2,211.84                | 2,211.84              | .00                 | 3,573.16          |         |
| 461000             | Investment Interest            | .00             | 48.59                   | 435.44                | .00                 | -435.44           | U       |
| TOTAL              | INTEREST                       | .00             | 48.59                   | 435.44                | .00                 | -435.44           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 5,785.00        | 2,260.43                | 2,647.28              | .00                 | 3,137.72          |         |
| NET                |                                | 5,785.00        | 2,260.43                | 2,647.28              | .00                 | 3,137.72          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2436               | LE/Multi Narcotics Task Force  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 5,785.00        | 2,260.43                | 2,647.28              | .00                 | 3,137.72          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 59,256.00       | .00                     | 2,506.54              | .00                 | 56,749.46         |         |
| NET                |                                | -53,471.00      | 2,260.43                | 140.74                | .00                 | -53,611.74        |         |

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       | 5,828.60                | 11,650.10             | .00                 | 34,979.90         | U       |
| 510199  | Special Overtime                    | .00             | 321.93                  | 762.45                | .00                 | -762.45           | U       |
| 510200  | Overtime                            | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 49,630.00       | 6,150.53                | 12,412.55             | .00                 | 37,217.45         |         |
| 511112  | FICA - Employer's Portion           | 3,567.00        | 470.51                  | 951.48                | .00                 | 2,615.52          | U       |
| 511114  | PORS - Employer's Portion           | 8,505.00        | .00                     | .00                   | .00                 | 8,505.00          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 1,300.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,613.00        | 212.80                  | 430.33                | .00                 | 1,182.67          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,121.86                | 2,264.06              | .00                 | -2,264.06         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 21,485.00       | 3,105.17                | 4,945.87              | .00                 | 16,539.13         |         |
| 520233  | Towing Service                      | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 520702  | Technical Currency & Support        | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SERVICES                            | 575.00          | .00                     | .00                   | .00                 | 575.00            |         |
| 521000  | Office Supplies                     | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 521200  | Operating Supplies                  | 5,380.00        | .00                     | .00                   | .00                 | 5,380.00          | U       |
| 521208  | Police Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 6,180.00        | .00                     | .00                   | .00                 | 6,180.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 520.00          | .00                     | .00                   | .00                 | 520.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 520.00          | .00                     | .00                   | .00                 | 520.00            |         |
| 524100  | Vehicle Insurance                   | 698.00          | .00                     | 615.00                | .00                 | 83.00             | U       |
| 524101  | Comprehensive Insurance             | 375.00          | .00                     | .00                   | .00                 | 375.00            | U       |
| 524201  | General Tort Liability Insurance    | 931.00          | .00                     | 1,039.00              | .00                 | -108.00           | U       |
| TOTAL   | INSURANCE                           | 2,004.00        | .00                     | 1,654.00              | .00                 | 350.00            |         |
| 525004  | WAN Service Charges                 | 480.00          | .00                     | .00                   | .00                 | 480.00            | U       |
| 525021  | Smart Phone Charges                 | 540.00          | .00                     | .00                   | .00                 | 540.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 672.00          | .00                     | .00                   | .00                 | 672.00            | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 43.00                 | .00                 | 86.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,821.00        | 32.25                   | 43.00                 | .00                 | 1,778.00          |         |

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                     | .00                   | 99.21               | 1,032.79          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,132.00        | .00                     | .00                   | 99.21               | 1,032.79          |         |
| 540000             | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AK356             | (1) Electronic Control Device w/Acc | 1,650.00        | .00                     | .00                   | .00                 | 1,650.00          | U       |
| 5AK358             | (1) Personal Protection Equip Kit   | 900.00          | .00                     | .00                   | 382.54              | 517.46            | U       |
| 5AK359             | (1) Ruggedized Laptop w/Acc.        | 5,500.00        | .00                     | .00                   | 5,333.74            | 166.26            | U       |
| 5AK360             | (1) Vehicle Printer w/Mounts & Acc. | 500.00          | .00                     | .00                   | 499.69              | .31               | U       |
| 5AK361             | (1) 800 MHz Radio w/Acc.            | 5,600.00        | 5,174.41                | 5,174.41              | .00                 | 425.59            | U       |
| 5AK362             | (1) Gun w/Accessories               | 650.00          | .00                     | .00                   | 641.68              | 8.32              | U       |
| 5AK363             | (1) MCT/MFR Licensing               | 3,300.00        | .00                     | .00                   | .00                 | 3,300.00          | U       |
| 5AK365             | (1) Marked SUV w/Equipment          | 40,350.00       | .00                     | .00                   | 39,953.61           | 396.39            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 58,950.00       | 5,174.41                | 5,174.41              | 46,811.26           | 6,964.33          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151202             | LE / School Resource Officers 75/25 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 71,115.00       | 9,255.70                | 17,358.42             | .00                 | 53,756.58         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 79,022.00       | 5,206.66                | 6,871.41              | 46,910.47           | 25,240.12         |         |
| NET                |                                     | -150,137.00     | -14,462.36              | -24,229.83            | -46,910.47          | -78,996.70        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 273

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 133,570.00      | .00                     | .00                   | .00                 | 133,570.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 133,570.00      | .00                     | .00                   | .00                 | 133,570.00        |         |
| 461000             | Investment Interest                 | .00             | .08                     | 25.06                 | .00                 | -25.06            | U       |
| TOTAL              | INTEREST                            | .00             | .08                     | 25.06                 | .00                 | -25.06            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -16,567.00      | -16,567.00              | -16,567.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -16,567.00      | -16,567.00              | -16,567.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 133,570.00      | .08                     | 25.06                 | .00                 | 133,544.94        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -16,567.00      | -16,567.00              | -16,567.00            | .00                 | .00               |         |
| NET                |                                     | 150,137.00      | 16,567.08               | 16,592.06             | .00                 | 133,544.94        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2437               | LE/School Resource Officers         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 133,570.00      | .08                     | 25.06                 | .00                 | 133,544.94        |         |
| TOTAL              | PERSONAL SERVICES                   | 71,115.00       | 9,255.70                | 17,358.42             | .00                 | 53,756.58         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 79,022.00       | 5,206.66                | 6,871.41              | 46,910.47           | 25,240.12         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -16,567.00      | -16,567.00              | -16,567.00            | .00                 | .00               |         |
| NET                |                                     | .00             | 2,104.72                | -7,637.77             | -46,910.47          | 54,548.24         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 11,232.00       | .00                     | 13,205.20             | .00                 | -1,973.20         | U       |
| 510199  | Special Overtime                    | 1,771.00        | .00                     | 322.59                | .00                 | 1,448.41          | U       |
| 510200  | Overtime                            | 6,600.00        | .00                     | .00                   | .00                 | 6,600.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 19,603.00       | .00                     | 13,527.79             | .00                 | 6,075.21          |         |
| 511112  | FICA - Employer's Portion           | 2,658.00        | .00                     | 935.62                | .00                 | 1,722.38          | U       |
| 511114  | PORS - Employer's Portion           | 2,969.00        | .00                     | 2,007.44              | .00                 | 961.56            | U       |
| 511120  | Employee Insurance-Employer Portion | 1,950.00        | .00                     | 1,950.00              | .00                 | .00               | U       |
| 511130  | Workers Compensation-Employer Cost  | 637.00          | .00                     | 468.06                | .00                 | 168.94            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 8,214.00        | .00                     | 5,361.12              | .00                 | 2,852.88          |         |
| 521000  | Office Supplies                     | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 521200  | Operating Supplies                  | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | SUPPLIES                            | 800.00          | .00                     | .00                   | .00                 | 800.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,618.00        | .00                     | 270.00                | .00                 | 1,348.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,618.00        | .00                     | 270.00                | .00                 | 1,348.00          |         |
| 525004  | WAN Service Charges                 | .00             | .00                     | 114.03                | .00                 | -114.03           | U       |
| 525030  | 800 MHz Radio Service Charges       | 181.00          | 56.06                   | 334.80                | .00                 | -153.80           | U       |
| 525041  | E-mail Service Charges              | 32.00           | .00                     | 32.25                 | .00                 | -.25              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 213.00          | 56.06                   | 481.08                | .00                 | -268.08           |         |
| 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        | 95.91                   | 664.28                | .00                 | 6,365.72          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 7,030.00        | 95.91                   | 664.28                | .00                 | 6,365.72          |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 275

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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          | 151.97                     | 1,445.36                 | .00                    | 13,031.64            |            |
| NET                |                                     | -42,294.00         | -151.97                    | -20,334.27               | .00                    | -21,959.73           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 276

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 23,980.00       | .00                     | 35,203.00             | .00                 | -11,223.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 23,980.00       | .00                     | 35,203.00             | .00                 | -11,223.00        |         |
| 461000             | Investment Interest            | .00             | .13                     | 2.17                  | .00                 | -2.17             | U       |
| TOTAL              | INTEREST                       | .00             | .13                     | 2.17                  | .00                 | -2.17             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 23,980.00       | .13                     | 35,205.17             | .00                 | -11,225.17        |         |
| NET                |                                | 23,980.00       | .13                     | 35,205.17             | .00                 | -11,225.17        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2438               | School Resource Officers       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 23,980.00       | .13                     | 35,205.17             | .00                 | -11,225.17        |         |
| TOTAL              | PERSONAL SERVICES              | 27,817.00       | .00                     | 18,888.91             | .00                 | 8,928.09          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 14,477.00       | 151.97                  | 1,445.36              | .00                 | 13,031.64         |         |
| NET                |                                | -18,314.00      | -151.84                 | 14,870.90             | .00                 | -33,184.90        |         |

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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 278

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 279

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income              | 39,639.00          | .00                        | 35,579.00                | .00                    | 4,060.00             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES        | 39,639.00          | .00                        | 35,579.00                | .00                    | 4,060.00             |            |
| TOTAL              | INTEREST                          | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 39,639.00          | .00                        | 35,579.00                | .00                    | 4,060.00             |            |
| NET                |                                   | 39,639.00          | .00                        | 35,579.00                | .00                    | 4,060.00             |            |
| TOTAL FUND         |                                   |                    |                            |                          |                        |                      |            |
| 2440               | Sol / Truancy Alternative Program |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 39,639.00          | .00                        | 35,579.00                | .00                    | 4,060.00             |            |
| 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                        | 19,181.32                | .00                    | -19,599.32           |            |

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       | 4,257.60                | 21,288.00             | .00                 | 36,883.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 58,171.00       | 4,257.60                | 21,288.00             | .00                 | 36,883.00         |         |
| 511112  | FICA - Employer's Portion           | 4,511.00        | 314.64                  | 1,558.50              | .00                 | 2,952.50          | U       |
| 511113  | SCRS - Employer's Portion           | 9,009.00        | 662.49                  | 3,160.67              | .00                 | 5,848.33          | U       |
| 511120  | Employee Insurance-Employer Portion | 12,350.00       | 1,300.00                | 4,550.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 214.00          | 15.75                   | 78.84                 | .00                 | 135.16            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 26,084.00       | 2,292.88                | 9,348.01              | .00                 | 16,735.99         |         |
| 519999  | Personnel Contingency               | 460.00          | .00                     | .00                   | .00                 | 460.00            | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 460.00          | .00                     | .00                   | .00                 | 460.00            |         |
| 521000  | Office Supplies                     | 1,383.00        | .00                     | 30.67                 | .00                 | 1,352.33          | U       |
| 521100  | Duplicating                         | 450.00          | 1.19                    | 1.19                  | .00                 | 448.81            | U       |
| TOTAL   | SUPPLIES                            | 1,833.00        | 1.19                    | 31.86                 | .00                 | 1,801.14          |         |
| 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          | 20.38                   | 141.25                | .00                 | 263.75            | U       |
| 525041  | E-mail Service Charges              | 193.00          | 32.25                   | 75.25                 | .00                 | 117.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 598.00          | 52.63                   | 216.50                | .00                 | 381.50            |         |
| 525100  | Postage                             | 1,391.00        | 25.77                   | 121.91                | .00                 | 1,269.09          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,391.00        | 25.77                   | 121.91                | .00                 | 1,269.09          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,245.00        | 325.00                  | 1,216.98              | .00                 | 1,028.02          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,245.00        | 325.00                  | 1,216.98              | .00                 | 1,028.02          |         |
| 540000  | Small Tools & Minor Equipment       | 401.00          | .00                     | .00                   | .00                 | 401.00            | U       |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 281

COAS: L COUNTY OF LEXINGTON  
FUND: 2441 Solicitor / DV Victim Service Grant  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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          | 6,550.48                   | 30,636.01                | .00                    | 54,078.99            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,936.00           | 404.59                     | 1,695.25                 | .00                    | 5,240.75             |            |
| NET                |                                | -91,651.00         | -6,955.07                  | -32,331.26               | .00                    | -59,319.74           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 282

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 73,383.00       | .00                     | 22,035.00             | .00                 | 51,348.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 73,383.00       | .00                     | 22,035.00             | .00                 | 51,348.00         |         |
| 461000             | Investment Interest                 | .00             | .01                     | .48                   | .00                 | -.48              | U       |
| TOTAL              | INTEREST                            | .00             | .01                     | .48                   | .00                 | -.48              |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -12,382.00      | .00                     | -12,382.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -12,382.00      | .00                     | -12,382.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 73,383.00       | .01                     | 22,035.48             | .00                 | 51,347.52         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -12,382.00      | .00                     | -12,382.00            | .00                 | .00               |         |
| NET                |                                     | 85,765.00       | .01                     | 34,417.48             | .00                 | 51,347.52         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2441               | Solicitor / DV Victim Service Grant |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 73,383.00       | .01                     | 22,035.48             | .00                 | 51,347.52         |         |
| TOTAL              | PERSONAL SERVICES                   | 84,715.00       | 6,550.48                | 30,636.01             | .00                 | 54,078.99         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,936.00        | 404.59                  | 1,695.25              | .00                 | 5,240.75          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -12,382.00      | .00                     | -12,382.00            | .00                 | .00               |         |
| NET                |                                     | -5,886.00       | -6,955.06               | 2,086.22              | .00                 | -7,972.22         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 283

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 284

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .07                        | 9.39                     | .00                    | -9.39                | U          |
| TOTAL              | INTEREST                       | .00                | .07                        | 9.39                     | .00                    | -9.39                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .07                        | 9.39                     | .00                    | -9.39                |            |
| NET                |                                | .00                | .07                        | 9.39                     | .00                    | -9.39                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2442               | LE / JAG Equipment Grant       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .07                        | 9.39                     | .00                    | -9.39                |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 8,447.00           | .00                        | .00                      | .00                    | 8,447.00             |            |
| NET                |                                | -8,447.00          | .07                        | 9.39                     | .00                    | -8,456.39            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 285

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest              | .00                | .29                        | 41.62                    | .00                    | -41.62               | U          |
| TOTAL              | INTEREST                         | .00                | .29                        | 41.62                    | .00                    | -41.62               |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | .29                        | 41.62                    | .00                    | -41.62               |            |
| NET                |                                  | .00                | .29                        | 41.62                    | .00                    | -41.62               |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2446               | LE/Drug Parcel Interdiction Unit |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | .29                        | 41.62                    | .00                    | -41.62               |            |
| NET                |                                  | .00                | .29                        | 41.62                    | .00                    | -41.62               |            |

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      | 19,516.09               | 95,473.10             | .00                 | 107,621.90        | U       |
| 510199  | Special Overtime                    | 6,000.00        | 509.67                  | 6,068.70              | .00                 | -68.70            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 209,095.00      | 20,025.76               | 101,541.80            | .00                 | 107,553.20        |         |
| 511112  | FICA - Employer's Portion           | 16,712.00       | 1,441.11                | 7,415.97              | .00                 | 9,296.03          | U       |
| 511114  | PORS - Employer's Portion           | 42,923.00       | 2,369.42                | 11,282.62             | .00                 | 31,640.38         | U       |
| 511120  | Employee Insurance-Employer Portion | 30,550.00       | 3,900.00                | 13,650.00             | .00                 | 16,900.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,756.00        | 692.88                  | 3,543.63              | .00                 | 3,212.37          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,283.31                | 6,019.01              | .00                 | -6,019.01         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 96,941.00       | 9,686.72                | 41,911.23             | .00                 | 55,029.77         |         |
| 515600  | Clothing Allowance                  | 4,000.00        | .00                     | 800.00                | .00                 | 3,200.00          | U       |
| 519999  | Personnel Contingency               | 8,271.00        | .00                     | .00                   | .00                 | 8,271.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 12,271.00       | .00                     | 800.00                | .00                 | 11,471.00         |         |
| 520510  | Interpreting Services               | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| 520702  | Technical Currency & Support        | 2,880.00        | .00                     | .00                   | .00                 | 2,880.00          | U       |
| 520800  | Outside Printing                    | 3,762.00        | .00                     | .00                   | .00                 | 3,762.00          | U       |
| TOTAL   | SERVICES                            | 16,642.00       | .00                     | .00                   | .00                 | 16,642.00         |         |
| 521000  | Office Supplies                     | 7,169.00        | .00                     | 289.04                | 140.45              | 6,739.51          | U       |
| 521200  | Operating Supplies                  | 2,169.00        | .00                     | .00                   | .00                 | 2,169.00          | U       |
| 521208  | Police Supplies                     | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |
| TOTAL   | SUPPLIES                            | 11,138.00       | .00                     | 289.04                | 140.45              | 10,708.51         |         |
| 522300  | Vehicle Repairs & Maintenance       | 8,081.00        | 13.64                   | 542.18                | .00                 | 7,538.82          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 8,081.00        | 13.64                   | 542.18                | .00                 | 7,538.82          |         |
| 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       | 321.92                  | 2,559.73              | .00                 | 9,932.27          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 5,594.00        | 168.18                  | 1,331.97              | .00                 | 4,262.03          | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 298.00          | .00                     | .00                   | .00                 | 298.00            | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 688.00          | 161.25                  | 376.25                | .00                 | 311.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 19,072.00       | 651.35                  | 4,267.95              | .00                 | 14,804.05         |         |
| 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       | 376.50                  | 3,532.02              | .00                 | 26,361.98         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 29,894.00       | 376.50                  | 3,532.02              | .00                 | 26,361.98         |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 288

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151260             | LE / Major Crimes              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 318,307.00         | 29,712.48                  | 144,253.03               | .00                    | 174,053.97           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 190,866.00         | 1,041.49                   | 22,830.53                | 140.45                 | 167,895.02           |            |
| NET                |                                | -509,173.00        | -30,753.97                 | -167,083.56              | -140.45                | -341,948.99          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 289

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 422,067.00      | .00                     | 225,932.00            | .00                 | 196,135.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 422,067.00      | .00                     | 225,932.00            | .00                 | 196,135.00        |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -31,964.00      | -31,964.00              | -31,964.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -31,964.00      | -31,964.00              | -31,964.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 422,067.00      | .00                     | 225,932.00            | .00                 | 196,135.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -31,964.00      | -31,964.00              | -31,964.00            | .00                 | .00               |         |
| NET                |                                     | 454,031.00      | 31,964.00               | 257,896.00            | .00                 | 196,135.00        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2448               | LE / Victims of Crime Act           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 422,067.00      | .00                     | 225,932.00            | .00                 | 196,135.00        |         |
| TOTAL              | PERSONAL SERVICES                   | 318,307.00      | 29,712.48               | 144,253.03            | .00                 | 174,053.97        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 190,866.00      | 1,041.49                | 22,830.53             | 140.45              | 167,895.02        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -31,964.00      | -31,964.00              | -31,964.00            | .00                 | .00               |         |
| NET                |                                     | -55,142.00      | 1,210.03                | 90,812.44             | -140.45             | -145,813.99       |         |

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      | 12,825.39               | 63,802.39             | .00                 | 60,372.61         | U       |
| 510199  | Special Overtime                    | 3,500.00        | 471.81                  | 2,516.31              | .00                 | 983.69            | U       |
| 510200  | Overtime                            | .00             | .00                     | 172.21                | .00                 | -172.21           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 127,675.00      | 13,297.20               | 66,490.91             | .00                 | 61,184.09         |         |
| 511112  | FICA - Employer's Portion           | 11,311.00       | 986.45                  | 4,938.78              | .00                 | 6,372.22          | U       |
| 511113  | SCRS - Employer's Portion           | 8,954.00        | 902.58                  | 4,072.75              | .00                 | 4,881.25          | U       |
| 511114  | PORS - Employer's Portion           | 10,834.00       | 1,367.37                | 6,355.10              | .00                 | 4,478.90          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,229.00        | 277.36                  | 1,399.92              | .00                 | 829.08            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 48,928.00       | 6,133.76                | 25,866.55             | .00                 | 23,061.45         |         |
| 515600  | Clothing Allowance                  | 1,136.00        | .00                     | 400.00                | .00                 | 736.00            | U       |
| 519999  | Personnel Contingency               | 4,275.00        | .00                     | .00                   | .00                 | 4,275.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,411.00        | .00                     | 400.00                | .00                 | 5,011.00          |         |
| 521000  | Office Supplies                     | 6,093.00        | .00                     | .00                   | .00                 | 6,093.00          | U       |
| 521200  | Operating Supplies                  | 4,973.00        | .00                     | .00                   | .00                 | 4,973.00          | U       |
| TOTAL   | SUPPLIES                            | 11,066.00       | .00                     | .00                   | .00                 | 11,066.00         |         |
| 522300  | Vehicle Repairs & Maintenance       | 4,939.00        | .00                     | 87.00                 | .00                 | 4,852.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 4,939.00        | .00                     | 87.00                 | .00                 | 4,852.00          |         |
| 524100  | Vehicle Insurance                   | 691.00          | .00                     | 615.00                | .00                 | 76.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,146.00        | .00                     | 1,147.00              | .00                 | -1.00             | U       |
| TOTAL   | INSURANCE                           | 1,837.00        | .00                     | 1,762.00              | .00                 | 75.00             |         |
| 525020  | Pagers and Cell Phones              | 81.00           | .00                     | .00                   | .00                 | 81.00             | U       |
| 525021  | Smart Phone Charges                 | 1,451.00        | 44.56                   | 489.54                | 950.46              | 11.00             | U       |
| 525030  | 800 MHZ Radio Service Charges       | 902.00          | 56.06                   | 390.86                | 317.14              | 194.00            | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 210.00          | .00                     | 53.13                 | .00                 | 156.87            | U       |
| 525041  | E-mail Service Charges              | 278.00          | 64.50                   | 150.50                | .00                 | 127.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,922.00        | 165.12                  | 1,084.03              | 1,267.60            | 570.37            |         |
| 525210  | Conference, Meeting & Training Exp. | 8,293.00        | .00                     | 801.50                | .00                 | 7,491.50          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 291

COAS: L COUNTY OF LEXINGTON  
 FUND: 2456 LE / Violence Against Women Act  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151260 LE / Major Crimes

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230             | Subscriptions, Dues, & Books     | 130.00             | .00                        | 30.00                    | .00                    | 100.00               | U          |
| 525240             | Personal Mileage Reimbursement   | 1,302.00           | 9.78                       | 270.20                   | .00                    | 1,031.80             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 9,725.00           | 9.78                       | 1,101.70                 | .00                    | 8,623.30             |            |
| 525400             | Gas, Fuel, & Oil                 | 7,590.00           | 95.49                      | 871.30                   | .00                    | 6,718.70             | U          |
| TOTAL              | FUEL EXPENDITURES                | 7,590.00           | 95.49                      | 871.30                   | .00                    | 6,718.70             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 151260             | LE / Major Crimes                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 182,014.00         | 19,430.96                  | 92,757.46                | .00                    | 89,256.54            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 38,079.00          | 270.39                     | 4,906.03                 | 1,267.60               | 31,905.37            |            |
| NET                |                                  | -220,093.00        | -19,701.35                 | -97,663.49               | -1,267.60              | -121,161.91          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 292

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 169,565.00      | .00                     | 62,246.00             | .00                 | 107,319.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 169,565.00      | .00                     | 62,246.00             | .00                 | 107,319.00        |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -39,946.00      | -39,946.00              | -39,946.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -39,946.00      | -39,946.00              | -39,946.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 169,565.00      | .00                     | 62,246.00             | .00                 | 107,319.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -39,946.00      | -39,946.00              | -39,946.00            | .00                 | .00               |         |
| NET                |                                     | 209,511.00      | 39,946.00               | 102,192.00            | .00                 | 107,319.00        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2456               | LE / Violence Against Women Act     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 169,565.00      | .00                     | 62,246.00             | .00                 | 107,319.00        |         |
| TOTAL              | PERSONAL SERVICES                   | 182,014.00      | 19,430.96               | 92,757.46             | .00                 | 89,256.54         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 38,079.00       | 270.39                  | 4,906.03              | 1,267.60            | 31,905.37         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -39,946.00      | -39,946.00              | -39,946.00            | .00                 | .00               |         |
| NET                |                                     | -10,582.00      | 20,244.65               | 4,528.51              | -1,267.60           | -13,842.91        |         |

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       | 5,843.40                | 29,217.00             | .00                 | 20,756.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 49,973.00       | 5,843.40                | 29,217.00             | .00                 | 20,756.00         |         |
| 511112  | FICA - Employer's Portion           | 3,823.00        | 433.34                  | 2,148.10              | .00                 | 1,674.90          | U       |
| 511113  | SCRS - Employer's Portion           | 7,776.00        | 909.24                  | 4,092.70              | .00                 | 3,683.30          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 185.00          | 21.63                   | 108.24                | .00                 | 76.76             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 19,584.00       | 2,664.21                | 10,899.04             | .00                 | 8,684.96          |         |
| 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          | 36.37                   | 80.43                 | .00                 | 169.57            | U       |
| 521100  | Duplicating                         | 172.00          | 1.16                    | 18.84                 | .00                 | 153.16            | U       |
| TOTAL   | SUPPLIES                            | 422.00          | 37.53                   | 99.27                 | .00                 | 322.73            |         |
| 524201  | General Tort Liability Insurance    | 108.00          | .00                     | 108.00                | .00                 | .00               | U       |
| 524302  | Court Ref. Volunteer Liab. Ins.     | 155.00          | .00                     | .00                   | .00                 | 155.00            | U       |
| TOTAL   | INSURANCE                           | 263.00          | .00                     | 108.00                | .00                 | 155.00            |         |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             |         |
| 525210  | Conference, Meeting & Training Exp. | 2,551.00        | 763.16                  | 1,626.58              | .00                 | 924.42            | U       |
| 525230  | Subscriptions, Dues, & Books        | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,626.00        | 763.16                  | 1,626.58              | .00                 | 999.42            |         |
| 540000  | Small Tools & Minor Equipment       | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 5AK267  | Case Management Software            | 150,000.00      | .00                     | .00                   | .00                 | 150,000.00        | U       |
| TOTAL   | CAPITAL OUTLAY                      | 150,075.00      | .00                     | .00                   | .00                 | 150,075.00        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 294

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 71,410.00          | 8,507.61                   | 40,116.04                | .00                    | 31,293.96            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 153,515.00         | 832.94                     | 1,909.10                 | .00                    | 151,605.90           |            |
| NET                |                                | -224,925.00        | -9,340.55                  | -42,025.14               | .00                    | -182,899.86          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 295

COAS: L COUNTY OF LEXINGTON  
FUND: 2460 Sol / Drug Court  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510199             | Special Overtime                    | .00                | 46.92                      | 46.92                    | .00                    | -46.92               | U          |
| TOTAL              | EARNINGS ACCOUNTS                   | .00                | 46.92                      | 46.92                    | .00                    | -46.92               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151202             | LE / School Resource Officers 75/25 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | 46.92                      | 46.92                    | .00                    | -46.92               |            |
| NET                |                                     | .00                | -46.92                     | -46.92                   | .00                    | 46.92                |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 296

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431002             | Drug Court Application Fee       | 1,000.00           | .00                        | 200.00                   | .00                    | 800.00               | U          |
| TOTAL              | FEES, PERMITS, AND SALES         | 1,000.00           | .00                        | 200.00                   | .00                    | 800.00               |            |
| 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        | -36,963.00                 | -36,963.00               | .00                    | -186,962.00          | U          |
| TOTAL              | OPERATING TRANSFERS IN           | -223,925.00        | -36,963.00                 | -36,963.00               | .00                    | -186,962.00          |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 1,000.00           | .00                        | 202.61                   | .00                    | 797.39               |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES   | -223,925.00        | -36,963.00                 | -36,963.00               | .00                    | -186,962.00          |            |
| NET                |                                  | 224,925.00         | 36,963.00                  | 37,165.61                | .00                    | 187,759.39           |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2460               | Sol / Drug Court                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 1,000.00           | .00                        | 202.61                   | .00                    | 797.39               |            |
| TOTAL              | PERSONAL SERVICES                | 71,410.00          | 8,554.53                   | 40,162.96                | .00                    | 31,247.04            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 153,515.00         | 832.94                     | 1,909.10                 | .00                    | 151,605.90           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES   | -223,925.00        | -36,963.00                 | -36,963.00               | .00                    | -186,962.00          |            |
| NET                |                                  | .00                | 27,575.53                  | -4,906.45                | .00                    | 4,906.45             |            |

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       | 4,874.40                | 10,383.49             | .00                 | 45,323.51         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 55,707.00       | 4,874.40                | 10,383.49             | .00                 | 45,323.51         |         |
| 511112  | FICA - Employer's Portion           | 3,213.00        | 358.23                  | 766.93                | .00                 | 2,446.07          | U       |
| 511113  | SCRS - Employer's Portion           | 6,536.00        | 758.46                  | 1,615.68              | .00                 | 4,920.32          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 650.00                | .00                 | 7,150.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,302.00        | 15.12                   | 32.27                 | .00                 | 1,269.73          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 18,851.00       | 1,781.81                | 3,064.88              | .00                 | 15,786.12         |         |
| 520800  | Outside Printing                    | 1,000.00        | .00                     | 884.86                | .00                 | 115.14            | U       |
| TOTAL   | SERVICES                            | 1,000.00        | .00                     | 884.86                | .00                 | 115.14            |         |
| 521200  | Operating Supplies                  | 1,105.00        | .00                     | 268.78                | .00                 | 836.22            | U       |
| TOTAL   | SUPPLIES                            | 1,105.00        | .00                     | 268.78                | .00                 | 836.22            |         |
| 524201  | General Tort Liability Insurance    | 269.00          | .00                     | 108.00                | .00                 | 161.00            | U       |
| TOTAL   | INSURANCE                           | 269.00          | .00                     | 108.00                | .00                 | 161.00            |         |
| 525042  | Sharepoint Service Charges          | 86.00           | .00                     | .00                   | .00                 | 86.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 86.00           | .00                     | .00                   | .00                 | 86.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 3,000.00        | 228.40                  | 378.70                | .00                 | 2,621.30          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,000.00        | 228.40                  | 378.70                | .00                 | 2,621.30          |         |
| 525600  | Uniforms & Clothing                 | 1,000.00        | .00                     | .00                   | 393.35              | 606.65            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,000.00        | .00                     | .00                   | 393.35              | 606.65            |         |
| 540000  | Small Tools & Minor Equipment       | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 5AK419  | (10) Telephones w/ Installation     | 1,959.00        | .00                     | 1,718.96              | .00                 | 240.04            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 3,959.00        | .00                     | 1,718.96              | .00                 | 2,240.04          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 298

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 74,558.00          | 6,656.21                   | 13,448.37                | .00                    | 61,109.63            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,419.00          | 228.40                     | 3,359.30                 | 393.35                 | 6,666.35             |            |
| NET                |                                | -84,977.00         | -6,884.61                  | -16,807.67               | -393.35                | -67,775.98           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 299

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 84,977.00       | 1,718.96                | 54,081.28             | .00                 | 30,895.72         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 84,977.00       | 1,718.96                | 54,081.28             | .00                 | 30,895.72         |         |
| 461000             | Investment Interest            | .00             | .18                     | 1.95                  | .00                 | -1.95             | U       |
| TOTAL              | INTEREST                       | .00             | .18                     | 1.95                  | .00                 | -1.95             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 84,977.00       | 1,719.14                | 54,083.23             | .00                 | 30,893.77         |         |
| NET                |                                | 84,977.00       | 1,719.14                | 54,083.23             | .00                 | 30,893.77         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2480               | Citizen Corps Grant            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 84,977.00       | 1,719.14                | 54,083.23             | .00                 | 30,893.77         |         |
| TOTAL              | PERSONAL SERVICES              | 74,558.00       | 6,656.21                | 13,448.37             | .00                 | 61,109.63         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,419.00       | 228.40                  | 3,359.30              | 393.35              | 6,666.35          |         |
| NET                |                                | .00             | -5,165.47               | 37,275.56             | -393.35             | -36,882.21        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 300

COAS: L COUNTY OF LEXINGTON  
FUND: 2483 Summary Court Security Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151300 LE / Detention

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 811000             | Op Trn to General Fund/Cty Ordinary | 2,972.00           | .00                        | .00                      | .00                    | 2,972.00             | U          |
| TOTAL              | OPERATING TRANSFERS OUT             | 2,972.00           | .00                        | .00                      | .00                    | 2,972.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151300             | LE / Detention                      |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 2,972.00           | .00                        | .00                      | .00                    | 2,972.00             |            |
| NET                |                                     | -2,972.00          | .00                        | .00                      | .00                    | -2,972.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 301

COAS: L COUNTY OF LEXINGTON  
 FUND: 2483 Summary Court Security Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .02                        | 3.29                     | .00                    | -3.29                | U          |
| TOTAL              | INTEREST                       | .00                | .02                        | 3.29                     | .00                    | -3.29                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .02                        | 3.29                     | .00                    | -3.29                |            |
| NET                |                                | .00                | .02                        | 3.29                     | .00                    | -3.29                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2483               | Summary Court Security Grant   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .02                        | 3.29                     | .00                    | -3.29                |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 2,972.00           | .00                        | .00                      | .00                    | 2,972.00             |            |
| NET                |                                | -2,972.00          | .02                        | 3.29                     | .00                    | -2,975.29            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 302

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

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest      | .00                | .00                        | .14                      | .00                    | -.14                 | U          |
| TOTAL              | INTEREST                 | .00                | .00                        | .14                      | .00                    | -.14                 |            |
| TOTAL ORGANIZATION |                          |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | .00                | .00                        | .14                      | .00                    | -.14                 |            |
| NET                |                          | .00                | .00                        | .14                      | .00                    | -.14                 |            |
| TOTAL FUND         |                          |                    |                            |                          |                        |                      |            |
| 2487               | Pretrial Service Program |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | .00                | .00                        | .14                      | .00                    | -.14                 |            |
| NET                |                          | .00                | .00                        | .14                      | .00                    | -.14                 |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 303

COAS: L COUNTY OF LEXINGTON  
FUND: 2490 Multi Crime Scene Investigation  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151260 LE / Major Crimes

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400             | Gas, Fuel, & Oil               | .00                | 136.33                     | 136.33                   | .00                    | -136.33              | U          |
| TOTAL              | FUEL EXPENDITURES              | .00                | 136.33                     | 136.33                   | .00                    | -136.33              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151260             | LE / Major Crimes              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 136.33                     | 136.33                   | .00                    | -136.33              |            |
| NET                |                                | .00                | -136.33                    | -136.33                  | .00                    | 136.33               |            |

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       | 6,476.80                | 32,377.97             | .00                 | 44,216.03         | U       |
| 510199  | Special Overtime                    | 3,000.00        | 336.57                  | 3,465.75              | .00                 | -465.75           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 79,594.00       | 6,813.37                | 35,843.72             | .00                 | 43,750.28         |         |
| 511112  | FICA - Employer's Portion           | 6,407.00        | 513.99                  | 2,643.85              | .00                 | 3,763.15          | U       |
| 511114  | PORS - Employer's Portion           | 13,004.00       | 1,242.77                | 6,199.87              | .00                 | 6,804.13          | U       |
| 511120  | Employee Insurance-Employer Portion | 11,050.00       | 1,300.00                | 4,550.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,733.00        | 235.74                  | 1,241.05              | .00                 | 1,491.95          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 33,194.00       | 3,292.50                | 14,634.77             | .00                 | 18,559.23         |         |
| 521000  | Office Supplies                     | 266.00          | .00                     | .00                   | 250.00              | 16.00             | U       |
| 521200  | Operating Supplies                  | 2,251.00        | .00                     | 47.86                 | 1,109.57            | 1,093.57          | U       |
| 521208  | Police Supplies                     | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | SUPPLIES                            | 3,217.00        | .00                     | 47.86                 | 1,359.57            | 1,809.57          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | 404.90                | .00                 | 595.10            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 404.90                | .00                 | 595.10            |         |
| 524100  | Vehicle Insurance                   | 1,242.00        | .00                     | 763.40                | .00                 | 478.60            | U       |
| 524101  | Comprehensive Insurance             | 375.00          | .00                     | .00                   | .00                 | 375.00            | U       |
| 524201  | General Tort Liability Insurance    | 2,568.00        | .00                     | .00                   | .00                 | 2,568.00          | U       |
| TOTAL   | INSURANCE                           | 4,185.00        | .00                     | 763.40                | .00                 | 3,421.60          |         |
| 525021  | Smart Phone Charges                 | 1,279.00        | 44.56                   | 312.79                | .00                 | 966.21            | U       |
| 525030  | 800 MHz Radio Service Charges       | 2,735.00        | 112.12                  | 612.17                | .00                 | 2,122.83          | U       |
| 525041  | E-mail Service Charges              | 204.00          | 32.25                   | 75.25                 | .00                 | 128.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,218.00        | 188.93                  | 1,000.21              | .00                 | 3,217.79          |         |
| 525210  | Conference, Meeting & Training Exp. | 3,937.00        | .00                     | 425.00                | .00                 | 3,512.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 80.00           | .00                     | .00                   | .00                 | 80.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,017.00        | .00                     | 425.00                | .00                 | 3,592.00          |         |
| 525400  | Gas, Fuel, & Oil                    | 10,882.00       | .00                     | 466.57                | .00                 | 10,415.43         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 10,882.00       | .00                     | 466.57                | .00                 | 10,415.43         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 305

COAS: L COUNTY OF LEXINGTON  
 FUND: 2490 Multi Crime Scene Investigation  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151265 LE / Forensic Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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         | 10,105.87                  | 50,478.49                | .00                    | 62,309.51            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 52,012.00          | 188.93                     | 3,107.94                 | 1,359.57               | 47,544.49            |            |
| NET                |                                | -164,800.00        | -10,294.80                 | -53,586.43               | -1,359.57              | -109,854.00          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 306

COAS: L COUNTY OF LEXINGTON  
 FUND: 2490 Multi Crime Scene Investigation  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 185,569.00      | .00                     | 92,295.00             | .00                 | 93,274.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 185,569.00      | .00                     | 92,295.00             | .00                 | 93,274.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -20,413.00      | -20,413.00              | -20,413.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -20,413.00      | -20,413.00              | -20,413.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 185,569.00      | .00                     | 92,295.00             | .00                 | 93,274.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -20,413.00      | -20,413.00              | -20,413.00            | .00                 | .00               |         |
| NET                |                                     | 205,982.00      | 20,413.00               | 112,708.00            | .00                 | 93,274.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2490               | Multi Crime Scene Investigation     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 185,569.00      | .00                     | 92,295.00             | .00                 | 93,274.00         |         |
| TOTAL              | PERSONAL SERVICES                   | 112,788.00      | 10,105.87               | 50,478.49             | .00                 | 62,309.51         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 52,012.00       | 325.26                  | 3,244.27              | 1,359.57            | 47,408.16         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -20,413.00      | -20,413.00              | -20,413.00            | .00                 | .00               |         |
| NET                |                                     | 41,182.00       | 9,981.87                | 58,985.24             | -1,359.57           | -16,443.67        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 307

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .11                        | 15.70                    | .00                    | -15.70               | U          |
| TOTAL              | INTEREST                       | .00                | .11                        | 15.70                    | .00                    | -15.70               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .11                        | 15.70                    | .00                    | -15.70               |            |
| NET                |                                | .00                | .11                        | 15.70                    | .00                    | -15.70               |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2491               | LE/HS Enhanced DUI Enforcement |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .11                        | 15.70                    | .00                    | -15.70               |            |
| NET                |                                | .00                | .11                        | 15.70                    | .00                    | -15.70               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 308

COAS: L COUNTY OF LEXINGTON  
 FUND: 2497 FY17 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | OTHER OPERATING EXPENDITURES   | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 5AK393             | (1) 60' Flat Panel Monitor     | 1,035.00           | 1,022.92                   | 1,022.92                 | .00                    | 12.08                | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,035.00           | 1,022.92                   | 1,022.92                 | .00                    | 12.08                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,035.00           | 1,022.92                   | 1,022.92                 | .00                    | 12.08                |            |
| NET                |                                | -1,035.00          | -1,022.92                  | -1,022.92                | .00                    | -12.08               |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 309

COAS: L COUNTY OF LEXINGTON  
FUND: 2497 FY17 Justice Assistance Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 4,484.00           | .00                        | .00                      | .00                    | 4,484.00             | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 4,484.00           | .00                        | .00                      | .00                    | 4,484.00             |            |
| 5AJ428             | Mobile Router System           | 11,459.00          | .00                        | .00                      | .00                    | 11,459.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 11,459.00          | .00                        | .00                      | .00                    | 11,459.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 15,943.00          | .00                        | .00                      | .00                    | 15,943.00            |            |
| NET                |                                | -15,943.00         | .00                        | .00                      | .00                    | -15,943.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 310

COAS: L COUNTY OF LEXINGTON  
 FUND: 2497 FY17 Justice Assistance Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 16,978.00          | .00                        | .00                      | .00                    | 16,978.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 16,978.00          | .00                        | .00                      | .00                    | 16,978.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 16,978.00          | .00                        | .00                      | .00                    | 16,978.00            |            |
| NET                |                                | 16,978.00          | .00                        | .00                      | .00                    | 16,978.00            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2497               | FY17 Justice Assistance Grant  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 16,978.00          | .00                        | .00                      | .00                    | 16,978.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 16,978.00          | 1,022.92                   | 1,022.92                 | .00                    | 15,955.08            |            |
| NET                |                                | .00                | -1,022.92                  | -1,022.92                | .00                    | 1,022.92             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 311

COAS: L COUNTY OF LEXINGTON  
 FUND: 2498 FY18 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | OTHER OPERATING EXPENDITURES   | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 540000             | Small Tools & Minor Equipment  | 492.00             | .00                        | .00                      | 118.77                 | 373.23               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 492.00             | .00                        | .00                      | 118.77                 | 373.23               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 492.00             | .00                        | .00                      | 118.77                 | 373.23               |            |
| NET                |                                | -492.00            | .00                        | .00                      | -118.77                | -373.23              |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 312

COAS: L COUNTY OF LEXINGTON  
FUND: 2498 FY18 Justice Assistance Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 235.00             | .00                        | .00                      | .00                    | 235.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 235.00             | .00                        | .00                      | .00                    | 235.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 235.00             | .00                        | .00                      | .00                    | 235.00               |            |
| NET                |                                | -235.00            | .00                        | .00                      | .00                    | -235.00              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 313

COAS: L COUNTY OF LEXINGTON  
 FUND: 2498 FY18 Justice Assistance Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 727.00          | .00                     | 41,257.58             | .00                 | -40,530.58        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 727.00          | .00                     | 41,257.58             | .00                 | -40,530.58        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 727.00          | .00                     | 41,257.58             | .00                 | -40,530.58        |         |
| NET                |                                | 727.00          | .00                     | 41,257.58             | .00                 | -40,530.58        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2498               | FY18 Justice Assistance Grant  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 727.00          | .00                     | 41,257.58             | .00                 | -40,530.58        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 727.00          | .00                     | .00                   | 118.77              | 608.23            |         |
| NET                |                                | .00             | .00                     | 41,257.58             | -118.77             | -41,138.81        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 314

COAS: L COUNTY OF LEXINGTON  
 FUND: 2499 FY19 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services             | 1,500.00           | 1,350.00                   | 1,350.00                 | 150.00                 | .00                  | U          |
| TOTAL              | SERVICES                        | 1,500.00           | 1,350.00                   | 1,350.00                 | 150.00                 | .00                  |            |
| 540000             | Small Tools & Minor Equipment   | 1,115.00           | 630.87                     | 630.87                   | .00                    | 484.13               | U          |
| 5AK388             | (1) Barco Clickshare            | 1,056.00           | 1,022.92                   | 1,022.92                 | 32.10                  | .98                  | U          |
| 5AK389             | (1) Distribution Amplifier      | 300.00             | 299.60                     | 299.60                   | .00                    | .40                  | U          |
| 5AK390             | (1) HP Laserjet Printer - Repl. | 927.00             | 910.57                     | 910.57                   | .00                    | 16.43                | U          |
| TOTAL              | CAPITAL OUTLAY                  | 3,398.00           | 2,863.96                   | 2,863.96                 | 32.10                  | 501.94               |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 4,898.00           | 4,213.96                   | 4,213.96                 | 182.10                 | 501.94               |            |
| NET                |                                 | -4,898.00          | -4,213.96                  | -4,213.96                | -182.10                | -501.94              |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 315

COAS: L COUNTY OF LEXINGTON  
FUND: 2499 FY19 Justice Assistance Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK391             | (4) Mobile 800 MHz Radios (In-Car) | 22,200.00          | .00                        | .00                      | .00                    | 22,200.00            | U          |
| 5AK392             | (3) Projectors w/ Acc.             | 9,231.00           | .00                        | .00                      | .00                    | 9,231.00             | U          |
| TOTAL              | CAPITAL OUTLAY                     | 31,431.00          | .00                        | .00                      | .00                    | 31,431.00            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 31,431.00          | .00                        | .00                      | .00                    | 31,431.00            |            |
| NET                |                                    | -31,431.00         | .00                        | .00                      | .00                    | -31,431.00           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 316

COAS: L COUNTY OF LEXINGTON  
FUND: 2499 FY19 Justice Assistance Grant  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income       | 40,819.00          | 1,148.18                   | 1,148.18                 | .00                    | 39,670.82            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 40,819.00          | 1,148.18                   | 1,148.18                 | .00                    | 39,670.82            |            |
| TOTAL ORGANIZATION |                            |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                    | 40,819.00          | 1,148.18                   | 1,148.18                 | .00                    | 39,670.82            |            |
| NET                |                            | 40,819.00          | 1,148.18                   | 1,148.18                 | .00                    | 39,670.82            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 317

COAS: L COUNTY OF LEXINGTON  
 FUND: 2499 FY19 Justice Assistance Grant  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520306             | Counseling Services            | 4,490.00           | .00                        | 1,968.31                 | .00                    | 2,521.69             | U          |
| TOTAL              | SERVICES                       | 4,490.00           | .00                        | 1,968.31                 | .00                    | 2,521.69             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,490.00           | .00                        | 1,968.31                 | .00                    | 2,521.69             |            |
| NET                |                                | -4,490.00          | .00                        | -1,968.31                | .00                    | -2,521.69            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2499               | FY19 Justice Assistance Grant  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 40,819.00          | 1,148.18                   | 1,148.18                 | .00                    | 39,670.82            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 40,819.00          | 4,213.96                   | 6,182.27                 | 182.10                 | 34,454.63            |            |
| NET                |                                | .00                | -3,065.78                  | -5,034.09                | -182.10                | 5,216.19             |            |

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      | 12,550.64               | 52,656.59             | .00                 | 111,882.41        | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 164,539.00      | 12,550.64               | 52,656.59             | .00                 | 111,882.41        |         |
| 511112             | FICA - Employer's Portion           | 12,587.00       | 867.23                  | 3,499.81              | .00                 | 9,087.19          | U       |
| 511113             | SCRS - Employer's Portion           | 25,602.00       | 1,952.88                | 7,196.45              | .00                 | 18,405.55         | U       |
| 511120             | Employee Insurance-Employer Portion | 23,400.00       | 2,600.00                | 6,500.00              | .00                 | 16,900.00         | U       |
| 511130             | Workers Compensation-Employer Cost  | 609.00          | 46.44                   | 195.03                | .00                 | 413.97            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 62,198.00       | 5,466.55                | 17,391.29             | .00                 | 44,806.71         |         |
| 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          | 64.50                   | 118.25                | .00                 | 139.75            | U       |
| TOTAL              | COMMUNICATION CHARGES               | 258.00          | 64.50                   | 118.25                | .00                 | 139.75            |         |
| 525210             | Conference, Meeting & Training Exp. | 2,838.00        | 650.00                  | 1,493.70              | .00                 | 1,344.30          | U       |
| 525230             | Subscriptions, Dues, & Books        | 350.00          | .00                     | 319.48                | .00                 | 30.52             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 3,188.00        | 650.00                  | 1,813.18              | .00                 | 1,374.82          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 232,837.00      | 18,017.19               | 70,047.88             | .00                 | 162,789.12        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,694.00        | 714.50                  | 2,201.43              | .00                 | 1,492.57          |         |
| NET                |                                     | -236,531.00     | -18,731.69              | -72,249.31            | .00                 | -164,281.69       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 319

COAS: L COUNTY OF LEXINGTON  
 FUND: 2500 Sol / Victim Witness Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 48,919.00       | .00                     | 28,606.43             | .00                 | 20,312.57         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 48,919.00       | .00                     | 28,606.43             | .00                 | 20,312.57         |         |
| 461000             | Investment Interest                 | .00             | .13                     | 5.55                  | .00                 | -5.55             | U       |
| TOTAL              | INTEREST                            | .00             | .13                     | 5.55                  | .00                 | -5.55             |         |
| 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      | -28,170.00              | -28,170.00            | .00                 | -28,169.00        | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -117,339.00     | -28,170.00              | -89,170.00            | .00                 | -28,169.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 48,919.00       | .13                     | 28,611.98             | .00                 | 20,307.02         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -117,339.00     | -28,170.00              | -89,170.00            | .00                 | -28,169.00        |         |
| NET                |                                     | 166,258.00      | 28,170.13               | 117,781.98            | .00                 | 48,476.02         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2500               | Sol / Victim Witness Program        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 48,919.00       | .13                     | 28,611.98             | .00                 | 20,307.02         |         |
| TOTAL              | PERSONAL SERVICES                   | 232,837.00      | 18,017.19               | 70,047.88             | .00                 | 162,789.12        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,694.00        | 714.50                  | 2,201.43              | .00                 | 1,492.57          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -117,339.00     | -28,170.00              | -89,170.00            | .00                 | -28,169.00        |         |
| NET                |                                     | -70,273.00      | 9,438.44                | 45,532.67             | .00                 | -115,805.67       |         |

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      | 12,271.22               | 60,559.13             | .00                 | 43,932.87         | U       |
| 510300  | Part Time                           | 13,156.00       | 1,518.00                | 4,786.37              | .00                 | 8,369.63          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 117,648.00      | 13,789.22               | 65,345.50             | .00                 | 52,302.50         |         |
| 511112  | FICA - Employer's Portion           | 9,000.00        | 1,003.29                | 4,669.70              | .00                 | 4,330.30          | U       |
| 511113  | SCRS - Employer's Portion           | 18,306.00       | 1,006.41                | 3,064.91              | .00                 | 15,241.09         | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 427.00          | 47.16                   | 224.86                | .00                 | 202.14            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,139.19                | 6,046.52              | .00                 | -6,046.52         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 43,333.00       | 5,796.05                | 23,105.99             | .00                 | 20,227.01         |         |
| 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                     | 742.01                | .00                 | 947.99            | U       |
| 521100  | Duplicating                         | 2,890.00        | 60.38                   | 346.78                | .00                 | 2,543.22          | U       |
| TOTAL   | SUPPLIES                            | 4,580.00        | 60.38                   | 1,088.79              | .00                 | 3,491.21          |         |
| 522200  | Small Equip Repairs & Maintenance   | 396.00          | .00                     | .00                   | .00                 | 396.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 396.00          | .00                     | .00                   | .00                 | 396.00            |         |
| 524201  | General Tort Liability Insurance    | 231.00          | .00                     | 232.50                | .00                 | -1.50             | U       |
| 524302  | Court Ref. Volunteer Liab. Ins.     | 1,085.00        | .00                     | .00                   | .00                 | 1,085.00          | U       |
| TOTAL   | INSURANCE                           | 1,316.00        | .00                     | 232.50                | .00                 | 1,083.50          |         |
| 525000  | Telephone                           | 1,025.00        | 61.52                   | 416.54                | .00                 | 608.46            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 86.00                   | 193.50                | .00                 | 193.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,412.00        | 147.52                  | 610.04                | .00                 | 801.96            |         |
| 525100  | Postage                             | 2,816.00        | 175.64                  | 939.87                | .00                 | 1,876.13          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,816.00        | 175.64                  | 939.87                | .00                 | 1,876.13          |         |
| 525210  | Conference, Meeting & Training Exp. | 3,950.00        | 24.45                   | 1,509.13              | .00                 | 2,440.87          | U       |
| 525230  | Subscriptions, Dues, & Books        | 216.00          | 80.00                   | 120.00                | .00                 | 96.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 321

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240             | Personal Mileage Reimbursement     | 1,950.00           | .00                        | 534.76                   | .00                    | 1,415.24             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES   | 6,116.00           | 104.45                     | 2,163.89                 | .00                    | 3,952.11             |            |
| 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             | 53.49                      | 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           | 53.49                      | 1,931.43                 | .00                    | 270.57               |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 165,343.00         | 19,585.27                  | 88,451.49                | .00                    | 76,891.51            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 19,335.00          | 541.48                     | 6,966.52                 | .00                    | 12,368.48            |            |
| NET                |                                    | -184,678.00        | -20,126.75                 | -95,418.01               | .00                    | -89,259.99           |            |

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                     | 30,000.00             | .00                 | 30,000.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 60,000.00       | .00                     | 30,000.00             | .00                 | 30,000.00         |         |
| 461000             | Investment Interest                 | .00             | 12.19                   | 174.27                | .00                 | -174.27           | U       |
| TOTAL              | INTEREST                            | .00             | 12.19                   | 174.27                | .00                 | -174.27           |         |
| 469100             | Gifts & Donations                   | 1,000.00        | 500.00                  | 1,000.00              | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 1,000.00        | 500.00                  | 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              | -26,000.00            | .00                 | -26,000.00        | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -95,412.00      | -26,000.00              | -69,412.00            | .00                 | -26,000.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 61,000.00       | 512.19                  | 31,174.27             | .00                 | 29,825.73         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -95,412.00      | -26,000.00              | -69,412.00            | .00                 | -26,000.00        |         |
| NET                |                                     | 156,412.00      | 26,512.19               | 100,586.27            | .00                 | 55,825.73         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2501               | Sol / Comm Juvenile Arbitration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 61,000.00       | 512.19                  | 31,174.27             | .00                 | 29,825.73         |         |
| TOTAL              | PERSONAL SERVICES                   | 165,343.00      | 19,585.27               | 88,451.49             | .00                 | 76,891.51         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 19,335.00       | 541.48                  | 6,966.52              | .00                 | 12,368.48         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -95,412.00      | -26,000.00              | -69,412.00            | .00                 | -26,000.00        |         |
| NET                |                                     | -28,266.00      | 6,385.44                | 5,168.26              | .00                 | -33,434.26        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 323

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 19,954.00          | .00                        | .00                      | .00                    | 19,954.00            | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 19,954.00          | .00                        | .00                      | .00                    | 19,954.00            |            |
| 540010             | Minor Software                      | 498.00             | .00                        | .00                      | .00                    | 498.00               | U          |
| 5AK413             | (1) Laptop Tablet Combo (2-in-1)    | 1,750.00           | .00                        | .00                      | .00                    | 1,750.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 2,248.00           | .00                        | .00                      | .00                    | 2,248.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 22,202.00          | .00                        | .00                      | .00                    | 22,202.00            |            |
| NET                |                                     | -22,202.00         | .00                        | .00                      | .00                    | -22,202.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 324

COAS: L COUNTY OF LEXINGTON  
 FUND: 2520 DHEC / EMS Grant-in-Aid  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459100             | DHEC - EMS Grant-in-Aid             | 21,044.00          | .00                        | .00                      | .00                    | 21,044.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 21,044.00          | .00                        | .00                      | .00                    | 21,044.00            |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -1,158.00          | -1,158.00                  | -1,158.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -1,158.00          | -1,158.00                  | -1,158.00                | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 21,044.00          | .00                        | .00                      | .00                    | 21,044.00            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,158.00          | -1,158.00                  | -1,158.00                | .00                    | .00                  |            |
| NET                |                                     | 22,202.00          | 1,158.00                   | 1,158.00                 | .00                    | 21,044.00            |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2520               | DHEC / EMS Grant-in-Aid             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 21,044.00          | .00                        | .00                      | .00                    | 21,044.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 22,202.00          | .00                        | .00                      | .00                    | 22,202.00            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,158.00          | -1,158.00                  | -1,158.00                | .00                    | .00                  |            |
| NET                |                                     | .00                | 1,158.00                   | 1,158.00                 | .00                    | -1,158.00            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 325

COAS: L COUNTY OF LEXINGTON  
FUND: 2523 DHEC / Duke Endowment Grant  
PRED ORG: 130000 Public Safety Division  
ORG: 131400 Emergency Medical Services

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 326

COAS: L COUNTY OF LEXINGTON  
 FUND: 2523 DHEC / Duke Endowment Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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          | -1,109.00                  | -1,109.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -1,109.00          | -1,109.00                  | -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          | -1,109.00                  | -1,109.00                | .00                    | .00                  |            |
| NET                |                                     | 26,961.00          | 1,109.00                   | 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          | -1,109.00                  | -1,109.00                | .00                    | .00                  |            |
| NET                |                                     | .00                | 1,109.00                   | 1,109.00                 | .00                    | -1,109.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 327

COAS: L COUNTY OF LEXINGTON  
 FUND: 2530 Water Recreation Resources Tax  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151240 LE / Marine Patrol

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK398             | (6) Dive Dry Suits w/ Acc.      | 16,546.00          | .00                        | .00                      | .00                    | 16,546.00            | U          |
| 5AK399             | (6) Buoyancy Compensator Device | 5,583.00           | .00                        | .00                      | .00                    | 5,583.00             | U          |
| 5AK400             | Dive Team Communication System  | 10,860.00          | .00                        | .00                      | .00                    | 10,860.00            | U          |
| TOTAL              | CAPITAL OUTLAY                  | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 151240             | LE / Marine Patrol              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| NET                |                                 | -32,989.00         | .00                        | .00                      | .00                    | -32,989.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 328

COAS: L COUNTY OF LEXINGTON  
 FUND: 2530 Water Recreation Resources Tax  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459101             | DNR Distribution               | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| NET                |                                | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2530               | Water Recreation Resources Tax |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 32,989.00          | .00                        | .00                      | .00                    | 32,989.00            |            |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 329

COAS: L COUNTY OF LEXINGTON  
 FUND: 2600 Clerk of Court / Prof Bond Fees  
 PRED ORG: 140000 Judicial Division  
 ORG: 141100 Clerk of Court

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000             | Office Supplies                | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             | U          |
| TOTAL              | SUPPLIES                       | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             |            |
| 529903             | Contingency                    | 87,390.00          | .00                        | .00                      | .00                    | 87,390.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 87,390.00          | .00                        | .00                      | .00                    | 87,390.00            |            |
| 540000             | Small Tools & Minor Equipment  | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 91,890.00          | .00                        | .00                      | .00                    | 91,890.00            |            |
| NET                |                                | -91,890.00         | .00                        | .00                      | .00                    | -91,890.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 330

COAS: L COUNTY OF LEXINGTON  
 FUND: 2600 Clerk of Court / Prof Bond Fees  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431100             | Clerk of Court Fees             | 12,500.00          | 755.00                     | 8,085.00                 | .00                    | 4,415.00             | U          |
| TOTAL              | FEES, PERMITS, AND SALES        | 12,500.00          | 755.00                     | 8,085.00                 | .00                    | 4,415.00             |            |
| 461000             | Investment Interest             | 300.00             | 132.68                     | 1,143.52                 | .00                    | -843.52              | U          |
| TOTAL              | INTEREST                        | 300.00             | 132.68                     | 1,143.52                 | .00                    | -843.52              |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 12,800.00          | 887.68                     | 9,228.52                 | .00                    | 3,571.48             |            |
| NET                |                                 | 12,800.00          | 887.68                     | 9,228.52                 | .00                    | 3,571.48             |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2600               | Clerk of Court / Prof Bond Fees |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 12,800.00          | 887.68                     | 9,228.52                 | .00                    | 3,571.48             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 91,890.00          | .00                        | .00                      | .00                    | 91,890.00            |            |
| NET                |                                 | -79,090.00         | 887.68                     | 9,228.52                 | .00                    | -88,318.52           |            |

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      | 35,134.41               | 175,060.62            | .00                 | 165,881.38        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 340,942.00      | 35,134.41               | 175,060.62            | .00                 | 165,881.38        |         |
| 511112  | FICA - Employer's Portion           | 26,082.00       | 2,421.04                | 11,815.60             | .00                 | 14,266.40         | U       |
| 511113  | SCRS - Employer's Portion           | 53,051.00       | 5,466.93                | 24,795.53             | .00                 | 28,255.47         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 9,100.00                | 31,850.00             | .00                 | 22,750.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,572.00        | 350.34                  | 1,746.05              | .00                 | 3,825.95          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 139,305.00      | 17,338.31               | 70,207.18             | .00                 | 69,097.82         |         |
| 520100  | Contracted Maintenance              | 556,466.00      | 10,513.18               | 212,502.20            | 121,009.80          | 222,954.00        | U       |
| 520200  | Contracted Services                 | 438,263.00      | 21,467.42               | 143,548.94            | 134,447.48          | 160,266.58        | U       |
| 520300  | Professional Services               | 8,800.00        | 6,445.00                | 6,445.00              | .00                 | 2,355.00          | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 520510  | Interpreting Services               | 8,090.00        | 454.63                  | 4,266.67              | 3,822.53            | .80               | U       |
| 520702  | Technical Currency & Support        | 74,922.00       | .00                     | 70,888.90             | .00                 | 4,033.10          | U       |
| TOTAL   | SERVICES                            | 1,088,541.00    | 38,880.23               | 437,651.71            | 259,279.81          | 391,609.48        |         |
| 521000  | Office Supplies                     | 10,000.00       | 1,205.10                | 5,375.95              | .00                 | 4,624.05          | U       |
| 521100  | Duplicating                         | 500.00          | 113.69                  | 577.91                | .00                 | -77.91            | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | 546.85                | .00                 | 453.15            | U       |
| 521213  | Public Education Supplies           | 4,000.00        | 267.45                  | 3,313.04              | .00                 | 686.96            | U       |
| TOTAL   | SUPPLIES                            | 15,500.00       | 1,586.24                | 9,813.75              | .00                 | 5,686.25          |         |
| 522000  | Building Repairs & Maintenance      | 3,325.00        | .00                     | .00                   | .00                 | 3,325.00          | U       |
| 522050  | Generator Repairs & Maintenance     | 14,082.00       | .00                     | 10,356.09             | .00                 | 3,725.91          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 3,000.00        | .00                     | 1,140.38              | 1,657.46            | 202.16            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 21,407.00       | .00                     | 11,496.47             | 1,657.46            | 8,253.07          |         |
| 524201  | General Tort Liability Insurance    | 163.00          | .00                     | 273.00                | .00                 | -110.00           | U       |
| TOTAL   | INSURANCE                           | 163.00          | .00                     | 273.00                | .00                 | -110.00           |         |
| 525000  | Telephone                           | 27,361.00       | 1,598.65                | 11,695.03             | .00                 | 15,665.97         | U       |
| 525002  | Telephone (800 Service)             | 125.00          | 8.00                    | 56.00                 | .00                 | 69.00             | U       |
| 525004  | WAN Service Charges                 | 1,027.00        | 65.01                   | 811.96                | 220.04              | -5.00             | U       |
| 525021  | Smart Phone Charges                 | 6,452.00        | 407.65                  | 2,834.85              | 2,301.15            | 1,316.00          | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030  | 800 MHz Radio Service Charges       | 35,352.00       | 2,504.40                | 17,530.80             | 17,820.96           | .24               | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 219,578.00      | .00                     | 214,140.69            | .00                 | 5,437.31          | U       |
| 525041  | E-mail Service Charges              | 903.00          | .00                     | .00                   | .00                 | 903.00            | U       |
| 525042  | Sharepoint Service Charges          | 92.00           | .00                     | .00                   | .00                 | 92.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 290,890.00      | 4,583.71                | 247,069.33            | 20,342.15           | 23,478.52         |         |
| 525100  | Postage                             | 600.00          | 79.98                   | 210.32                | .00                 | 389.68            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00          | 79.98                   | 210.32                | .00                 | 389.68            |         |
| 525210  | Conference, Meeting & Training Exp. | 79,835.00       | 6,154.94                | 40,340.29             | 29,535.00           | 9,959.71          | U       |
| 525230  | Subscriptions, Dues, & Books        | 3,450.00        | 200.00                  | 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                     | 1,111.28              | .00                 | 588.72            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 85,485.00       | 6,354.94                | 44,049.83             | 29,535.00           | 11,900.17         |         |
| 525430  | Emergency Generator Fuel            | 3,705.00        | .00                     | .00                   | 250.00              | 3,455.00          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 3,705.00        | .00                     | .00                   | 250.00              | 3,455.00          |         |
| 525500  | Laundry & Linen Service             | 800.00          | .00                     | 33.05                 | .00                 | 766.95            | U       |
| 525600  | Uniforms & Clothing                 | 2,793.00        | .00                     | 102.97                | .00                 | 2,690.03          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 3,593.00        | .00                     | 136.02                | .00                 | 3,456.98          |         |
| 525700  | Employee Service Awards             | 4,605.00        | .00                     | 157.30                | .00                 | 4,447.70          | U       |
| TOTAL   | Incentive Expenses                  | 4,605.00        | .00                     | 157.30                | .00                 | 4,447.70          |         |
| 529903  | Contingency                         | 993,077.00      | .00                     | .00                   | .00                 | 993,077.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 993,077.00      | .00                     | .00                   | .00                 | 993,077.00        |         |
| 540000  | Small Tools & Minor Equipment       | 22,873.00       | 213.94                  | 6,428.00              | 12.84               | 16,432.16         | U       |
| 540010  | Minor Software                      | 687.00          | .00                     | .00                   | .00                 | 687.00            | U       |
| 5AJ543  | Communication Switches              | 8,203.00        | .00                     | .00                   | .00                 | 8,203.00          | U       |
| 5AK285  | Monitors - New & Rpl                | 4,000.00        | .00                     | 3,477.50              | .00                 | 522.50            | U       |
| 5AK286  | (11) Standard Computers - Rpl       | 9,779.00        | .00                     | .00                   | .00                 | 9,779.00          | U       |
| 5AK287  | (25) Advanced Computers - Rpl       | 33,450.00       | .00                     | 17,387.54             | .00                 | 16,062.46         | U       |
| 5AK288  | (3) Standard Laptops - Rpl          | 3,261.00        | -5,681.70               | 2,831.81              | .00                 | 429.19            | 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK289             | (3) Dispatch Chairs - Rpl          | 4,244.00           | .00                        | .00                      | 3,206.02               | 1,037.98             | U          |
| 5AK290             | (11) Work Station Consoles         | 149,005.00         | .00                        | 138,030.00               | .00                    | 10,975.00            | U          |
| 5AK291             | Recording System - Rpl             | 180,000.00         | .00                        | .00                      | 158,984.61             | 21,015.39            | U          |
| 5AK292             | Upgrade ASAP to PSAP               | 35,260.00          | .00                        | .00                      | .00                    | 35,260.00            | U          |
| 5AK293             | Viper Upgrade                      | 128,455.00         | .00                        | .00                      | 75,024.00              | 53,431.00            | U          |
| 5AK294             | Text to 911                        | 25,435.00          | .00                        | .00                      | 12,118.00              | 13,317.00            | U          |
| 5AK295             | Interactive Projector w/Wall Mount | 2,732.00           | .00                        | .00                      | .00                    | 2,732.00             | U          |
| 5AK296             | (1) Computer (FlA)                 | 851.00             | .00                        | 850.65                   | .00                    | .35                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 608,235.00         | -5,467.76                  | 169,005.50               | 249,345.47             | 189,884.03           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131300             | Communications                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 480,247.00         | 52,472.72                  | 245,267.80               | .00                    | 234,979.20           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,115,801.00       | 46,017.34                  | 919,863.23               | 560,409.89             | 1,635,527.88         |            |
| NET                |                                    | -3,596,048.00      | -98,490.06                 | -1,165,131.03            | -560,409.89            | -1,870,507.08        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 334

COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435100             | 911 Tariff (LandLines)             | 500,000.00         | 69,513.42                  | 247,661.92               | .00                    | 252,338.08           | U          |
| 435101             | 911 CMRS Cell Phone Surcharge      | 1,100,000.00       | 308,439.23                 | 622,682.91               | .00                    | 477,317.09           | U          |
| 435103             | 911 CMRS Capital Reimb.            | 360,000.00         | 61,473.94                  | 119,984.48               | .00                    | 240,015.52           | U          |
| 435110             | E911 & CMRS Municipal Disbursement | .00                | -13,528.16                 | .00                      | .00                    | .00                  | U          |
| 437550             | 911 Tape Sales                     | 2,000.00           | 980.84                     | 3,099.90                 | .00                    | -1,099.90            | U          |
| TOTAL              | FEES, PERMITS, AND SALES           | 1,962,000.00       | 426,879.27                 | 993,429.21               | .00                    | 968,570.79           |            |
| 461000             | Investment Interest                | 20,000.00          | 7,389.50                   | 64,862.76                | .00                    | -44,862.76           | U          |
| TOTAL              | INTEREST                           | 20,000.00          | 7,389.50                   | 64,862.76                | .00                    | -44,862.76           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 1,982,000.00       | 434,268.77                 | 1,058,291.97             | .00                    | 923,708.03           |            |
| NET                |                                    | 1,982,000.00       | 434,268.77                 | 1,058,291.97             | .00                    | 923,708.03           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2605               | PS / Emergency Telephone Sys E-911 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 1,982,000.00       | 434,268.77                 | 1,058,291.97             | .00                    | 923,708.03           |            |
| TOTAL              | PERSONAL SERVICES                  | 480,247.00         | 52,472.72                  | 245,267.80               | .00                    | 234,979.20           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,115,801.00       | 46,017.34                  | 919,863.23               | 560,409.89             | 1,635,527.88         |            |
| NET                |                                    | -1,614,048.00      | 335,778.71                 | -106,839.06              | -560,409.89            | -946,799.05          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 335

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511113             | SCRS - Employer's Portion           | .00             | .00                     | -119.73               | .00                 | 119.73            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | .00             | .00                     | -119.73               | .00                 | 119.73            |         |
| 520200             | Contracted Services                 | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          | U       |
| TOTAL              | SERVICES                            | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          |         |
| 522000             | Building Repairs & Maintenance      | 3,825.00        | .00                     | 3,650.00              | .00                 | 175.00            | U       |
| TOTAL              | REPAIRS & MAINTENANCE               | 3,825.00        | .00                     | 3,650.00              | .00                 | 175.00            |         |
| 524015             | Drone Insurance                     | 2,624.00        | .00                     | .00                   | .00                 | 2,624.00          | U       |
| TOTAL              | INSURANCE                           | 2,624.00        | .00                     | .00                   | .00                 | 2,624.00          |         |
| 525210             | Conference, Meeting & Training Exp. | 6,240.00        | -67.50                  | 1,830.48              | .00                 | 4,409.52          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,240.00        | -67.50                  | 1,830.48              | .00                 | 4,409.52          |         |
| 529903             | Contingency                         | 4,885.00        | .00                     | .00                   | .00                 | 4,885.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 4,885.00        | .00                     | .00                   | .00                 | 4,885.00          |         |
| 540010             | Minor Software                      | 4,272.00        | .00                     | 600.00                | .00                 | 3,672.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 4,272.00        | .00                     | 600.00                | .00                 | 3,672.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131101             | Emergency Preparedness              |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | .00             | .00                     | -119.73               | .00                 | 119.73            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 29,846.00       | -67.50                  | 6,080.48              | .00                 | 23,765.52         |         |
| NET                |                                     | -29,846.00      | 67.50                   | -5,960.75             | .00                 | -23,885.25        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 336

COAS: L COUNTY OF LEXINGTON  
FUND: 2606 PS / SCE & G Support Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131301 Communication 911 & EOC Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | REPAIRS & MAINTENANCE          | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 337

COAS: L COUNTY OF LEXINGTON  
 FUND: 2606 PS / SCE & G Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 36.14                   | 308.33                | .00                 | -308.33           | U       |
| TOTAL              | INTEREST                       | .00             | 36.14                   | 308.33                | .00                 | -308.33           |         |
| 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       | 36.14                   | 21,444.47             | .00                 | -308.47           |         |
| NET                |                                | 21,136.00       | 36.14                   | 21,444.47             | .00                 | -308.47           |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2606               | PS / SCE & G Support Fund      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 21,136.00       | 36.14                   | 21,444.47             | .00                 | -308.47           |         |
| TOTAL              | PERSONAL SERVICES              | .00             | .00                     | -119.73               | .00                 | 119.73            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 29,846.00       | -67.50                  | 6,080.48              | .00                 | 23,765.52         |         |
| NET                |                                | -8,710.00       | 103.64                  | 15,483.72             | .00                 | -24,193.72        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 338

COAS: L COUNTY OF LEXINGTON  
FUND: 2610 Sol / Forfeiture Funds (Narcotics)  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 339

COAS: L COUNTY OF LEXINGTON  
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400             | Narcotics Confiscation             | 12,500.00          | .00                        | 1,350.44                 | .00                    | 11,149.56            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 12,500.00          | .00                        | 1,350.44                 | .00                    | 11,149.56            |            |
| 461000             | Investment Interest                | 875.00             | 58.86                      | 529.36                   | .00                    | 345.64               | U          |
| TOTAL              | INTEREST                           | 875.00             | 58.86                      | 529.36                   | .00                    | 345.64               |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 13,375.00          | 58.86                      | 1,879.80                 | .00                    | 11,495.20            |            |
| NET                |                                    | 13,375.00          | 58.86                      | 1,879.80                 | .00                    | 11,495.20            |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2610               | Sol / Forfeiture Funds (Narcotics) |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 13,375.00          | 58.86                      | 1,879.80                 | .00                    | 11,495.20            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 82,649.00          | .00                        | .00                      | .00                    | 82,649.00            |            |
| NET                |                                    | -69,274.00         | 58.86                      | 1,879.80                 | .00                    | -71,153.80           |            |

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      | 30,146.74               | 151,126.30            | .00                 | 241,212.70        | U       |
| 510300  | Part Time                           | 14,072.00       | .00                     | .00                   | .00                 | 14,072.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 406,411.00      | 30,146.74               | 151,126.30            | .00                 | 255,284.70        |         |
| 511112  | FICA - Employer's Portion           | 31,090.00       | 2,266.51                | 11,335.08             | .00                 | 19,754.92         | U       |
| 511113  | SCRS - Employer's Portion           | 63,238.00       | 4,690.83                | 21,230.07             | .00                 | 42,007.93         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 6,500.00                | 22,750.00             | .00                 | 39,650.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,503.00        | 111.51                  | 559.46                | .00                 | 943.54            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 158,231.00      | 13,568.85               | 55,874.61             | .00                 | 102,356.39        |         |
| 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                     | 18.08                 | 500.00              | 956.92            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,475.00        | .00                     | 18.08                 | 500.00              | 956.92            |         |
| 524100  | Vehicle Insurance                   | 2,413.00        | .00                     | 1,230.00              | .00                 | 1,183.00          | U       |
| 524101  | Comprehensive Insurance             | .00             | .00                     | 152.09                | .00                 | -152.09           | U       |
| 524201  | General Tort Liability Insurance    | 731.00          | .00                     | 697.50                | .00                 | 33.50             | U       |
| TOTAL   | INSURANCE                           | 3,144.00        | .00                     | 2,079.59              | .00                 | 1,064.41          |         |
| 525021  | Smart Phone Charges                 | 665.00          | 53.95                   | 378.85                | 286.07              | .08               | U       |
| 525041  | E-mail Service Charges              | 3,999.00        | 806.25                  | 1,859.75              | .00                 | 2,139.25          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,664.00        | 860.20                  | 2,238.60              | 286.07              | 2,139.33          |         |
| 525210  | Conference, Meeting & Training Exp. | 8,788.00        | 1,008.66                | 5,403.20              | .00                 | 3,384.80          | U       |
| 525230  | Subscriptions, Dues, & Books        | 5,070.00        | 100.00                  | 1,760.00              | .00                 | 3,310.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 13,858.00       | 1,108.66                | 7,163.20              | .00                 | 6,694.80          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 341

COAS: L COUNTY OF LEXINGTON  
 FUND: 2611 Sol / State Funds  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400             | Gas, Fuel, & Oil                    | 6,100.00           | 218.55                     | 1,095.48                 | .00                    | 5,004.52             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 6,100.00           | 218.55                     | 1,095.48                 | .00                    | 5,004.52             |            |
| 540000             | Small Tools & Minor Equipment       | 150.00             | .00                        | 62.88                    | .00                    | 87.12                | U          |
| TOTAL              | CAPITAL OUTLAY                      | 150.00             | .00                        | 62.88                    | .00                    | 87.12                |            |
| 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         | 36,963.00                  | 36,963.00                | .00                    | 186,962.00           | U          |
| 812500             | Op Trn to Sol/Victim Witness        | 56,339.00          | 28,170.00                  | 28,170.00                | .00                    | 28,169.00            | U          |
| TOTAL              | OPERATING TRANSFERS OUT             | 280,452.00         | 65,133.00                  | 65,133.00                | .00                    | 215,319.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 579,664.00         | 43,715.59                  | 207,000.91               | .00                    | 372,663.09           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 30,291.00          | 2,187.41                   | 12,736.45                | 786.07                 | 16,768.48            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 280,452.00         | 65,133.00                  | 65,133.00                | .00                    | 215,319.00           |            |
| NET                |                                     | -890,407.00        | -111,036.00                | -284,870.36              | -786.07                | -604,750.57          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 342

COAS: L COUNTY OF LEXINGTON  
 FUND: 2611 Sol / State Funds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500             | Bond Estreatment                   | 25,000.00          | 5,120.06                   | 24,119.40                | .00                    | 880.60               | U          |
| TOTAL              | COUNTY FINES                       | 25,000.00          | 5,120.06                   | 24,119.40                | .00                    | 880.60               |            |
| 451500             | Circuit Solicitor State Supplement | 650,024.00         | .00                        | 206,505.07               | .00                    | 443,518.93           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 650,024.00         | .00                        | 206,505.07               | .00                    | 443,518.93           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 675,024.00         | 5,120.06                   | 230,624.47               | .00                    | 444,399.53           |            |
| NET                |                                    | 675,024.00         | 5,120.06                   | 230,624.47               | .00                    | 444,399.53           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2611               | Sol / State Funds                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 675,024.00         | 5,120.06                   | 230,624.47               | .00                    | 444,399.53           |            |
| TOTAL              | PERSONAL SERVICES                  | 579,664.00         | 43,715.59                  | 207,000.91               | .00                    | 372,663.09           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 30,291.00          | 2,187.41                   | 12,736.45                | 786.07                 | 16,768.48            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 280,452.00         | 65,133.00                  | 65,133.00                | .00                    | 215,319.00           |            |
| NET                |                                    | -215,383.00        | -105,915.94                | -54,245.89               | -786.07                | -160,351.04          |            |

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      | 18,958.18               | 94,790.91             | .00                 | 143,328.09        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 238,119.00      | 18,958.18               | 94,790.91             | .00                 | 143,328.09        |         |
| 511112  | FICA - Employer's Portion           | 18,216.00       | 1,351.37                | 6,615.06              | .00                 | 11,600.94         | U       |
| 511113  | SCRS - Employer's Portion           | 37,051.00       | 2,949.91                | 13,081.05             | .00                 | 23,969.95         | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 3,900.00                | 13,650.00             | .00                 | 25,350.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 881.00          | 70.14                   | 350.98                | .00                 | 530.02            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 95,148.00       | 8,271.42                | 33,697.09             | .00                 | 61,450.91         |         |
| 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          | 21.67                   | 144.46                | 275.54              | .00               | U       |
| TOTAL   | SERVICES                            | 420.00          | 21.67                   | 144.46                | 275.54              | .00               |         |
| 521000  | Office Supplies                     | 1,201.00        | 133.34                  | 389.91                | .00                 | 811.09            | U       |
| 521100  | Duplicating                         | 2,082.00        | 59.80                   | 633.10                | .00                 | 1,448.90          | U       |
| TOTAL   | SUPPLIES                            | 3,283.00        | 193.14                  | 1,023.01              | .00                 | 2,259.99          |         |
| 522200  | Small Equip Repairs & Maintenance   | 430.00          | .00                     | 335.65                | .00                 | 94.35             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 430.00          | .00                     | 335.65                | .00                 | 94.35             |         |
| 524201  | General Tort Liability Insurance    | 238.00          | .00                     | 357.00                | .00                 | -119.00           | U       |
| 524302  | Court Ref. Volunteer Liab. Ins.     | 1,550.00        | .00                     | .00                   | .00                 | 1,550.00          | U       |
| TOTAL   | INSURANCE                           | 1,788.00        | .00                     | 357.00                | .00                 | 1,431.00          |         |
| 525041  | E-mail Service Charges              | 645.00          | 139.75                  | 311.75                | .00                 | 333.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 645.00          | 139.75                  | 311.75                | .00                 | 333.25            |         |
| 525210  | Conference, Meeting & Training Exp. | 3,652.00        | .00                     | 1,014.20              | .00                 | 2,637.80          | U       |
| 525230  | Subscriptions, Dues, & Books        | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,902.00        | .00                     | 1,014.20              | .00                 | 2,887.80          |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 344

COAS: L COUNTY OF LEXINGTON  
FUND: 2612 Sol / Pre-trial Intervention  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000             | Small Tools & Minor Equipment  | 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         | 27,229.60                  | 128,488.00               | .00                    | 213,607.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,568.00          | 354.56                     | 3,186.07                 | 275.54                 | 7,106.39             |            |
| NET                |                                | -352,663.00        | -27,584.16                 | -131,674.07              | -275.54                | -220,713.39          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 345

COAS: L COUNTY OF LEXINGTON  
 FUND: 2612 Sol / Pre-trial Intervention  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                 | 239,415.00         | .00                        | 108,994.87               | .00                    | 130,420.13           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 239,415.00         | .00                        | 108,994.87               | .00                    | 130,420.13           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 239,415.00         | .00                        | 108,994.87               | .00                    | 130,420.13           |            |
| NET                |                                | 239,415.00         | .00                        | 108,994.87               | .00                    | 130,420.13           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2612               | Sol / Pre-trial Intervention   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 239,415.00         | .00                        | 108,994.87               | .00                    | 130,420.13           |            |
| TOTAL              | PERSONAL SERVICES              | 342,095.00         | 27,229.60                  | 128,488.00               | .00                    | 213,607.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,568.00          | 354.56                     | 3,186.07                 | 275.54                 | 7,106.39             |            |
| NET                |                                | -113,248.00        | -27,584.16                 | -22,679.20               | -275.54                | -90,293.26           |            |

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       | 7,133.88                | 35,669.40             | .00                 | 24,802.60         | U       |
| 510300  | Part Time                           | 14,072.00       | .00                     | .00                   | .00                 | 14,072.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 74,544.00       | 7,133.88                | 35,669.40             | .00                 | 38,874.60         |         |
| 511112  | FICA - Employer's Portion           | 5,703.00        | 513.65                  | 2,522.00              | .00                 | 3,181.00          | U       |
| 511113  | SCRS - Employer's Portion           | 11,599.00       | 1,110.03                | 4,999.02              | .00                 | 6,599.98          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 276.00          | 26.40                   | 132.09                | .00                 | 143.91            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 25,378.00       | 2,950.08                | 12,203.11             | .00                 | 13,174.89         |         |
| 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                  | 1,123.50              | 802.50              | 218.00            | U       |
| TOTAL   | SERVICES                            | 2,144.00        | 160.50                  | 1,123.50              | 802.50              | 218.00            |         |
| 521000  | Office Supplies                     | 525.00          | 70.84                   | 132.25                | .00                 | 392.75            | U       |
| 521100  | Duplicating                         | 651.00          | 16.62                   | 89.73                 | .00                 | 561.27            | U       |
| TOTAL   | SUPPLIES                            | 1,176.00        | 87.46                   | 221.98                | .00                 | 954.02            |         |
| 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                   | 186.18                | .00                 | 393.82            | U       |
| 525021  | Smart Phone Charges                 | 665.00          | .00                     | .00                   | .00                 | 665.00            | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,374.00        | 52.33                   | 261.43                | .00                 | 1,112.57          |         |
| 525100  | Postage                             | 4,960.00        | 212.72                  | 1,790.70              | .00                 | 3,169.30          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 4,960.00        | 212.72                  | 1,790.70              | .00                 | 3,169.30          |         |
| 525210  | Conference, Meeting & Training Exp. | 425.00          | 325.00                  | 325.00                | .00                 | 100.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 2,610.00        | .00                     | .00                   | .00                 | 2,610.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,035.00        | 325.00                  | 325.00                | .00                 | 2,710.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 347

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527040             | Outside Personnel (Temporary)     | 10,000.00       | .00                     | .00                   | 9,991.80            | 8.20              | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 10,000.00       | .00                     | .00                   | 9,991.80            | 8.20              |         |
| 540000             | Small Tools & Minor Equipment     | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| TOTAL              | CAPITAL OUTLAY                    | 75.00           | .00                     | .00                   | .00                 | 75.00             |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                         |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 102,677.00      | 10,083.96               | 47,872.51             | .00                 | 54,804.49         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 22,888.00       | 838.01                  | 3,847.11              | 10,794.30           | 8,246.59          |         |
| NET                |                                   | -125,565.00     | -10,921.97              | -51,719.62            | -10,794.30          | -63,051.08        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 348

COAS: L COUNTY OF LEXINGTON  
 FUND: 2613 Worthless Check Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431004             | Worthless Check Fees           | 43,271.00          | 3,200.00                   | 23,300.00                | .00                    | 19,971.00            | U          |
| TOTAL              | FEES, PERMITS, AND SALES       | 43,271.00          | 3,200.00                   | 23,300.00                | .00                    | 19,971.00            |            |
| 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         | 3,200.00                   | 69,943.63                | .00                    | 37,709.37            |            |
| NET                |                                | 107,653.00         | 3,200.00                   | 69,943.63                | .00                    | 37,709.37            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2613               | Worthless Check Fund           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 107,653.00         | 3,200.00                   | 69,943.63                | .00                    | 37,709.37            |            |
| TOTAL              | PERSONAL SERVICES              | 102,677.00         | 10,083.96                  | 47,872.51                | .00                    | 54,804.49            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 22,888.00          | 838.01                     | 3,847.11                 | 10,794.30              | 8,246.59             |            |
| NET                |                                | -17,912.00         | -7,721.97                  | 18,224.01                | -10,794.30             | -25,341.71           |            |

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          | 36.37                   | 99.87                 | .00                 | 155.13            | U       |
| 521100             | Duplicating                         | 112.00          | 2.56                    | 24.59                 | .00                 | 87.41             | U       |
| TOTAL              | SUPPLIES                            | 367.00          | 38.93                   | 124.46                | .00                 | 242.54            |         |
| 524201             | General Tort Liability Insurance    | 108.00          | .00                     | 108.00                | .00                 | .00               | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 310.00          | .00                     | .00                   | .00                 | 310.00            | U       |
| TOTAL              | INSURANCE                           | 418.00          | .00                     | 108.00                | .00                 | 310.00            |         |
| 525041             | E-mail Service Charges              | 129.00          | .00                     | .00                   | .00                 | 129.00            | U       |
| TOTAL              | COMMUNICATION CHARGES               | 129.00          | .00                     | .00                   | .00                 | 129.00            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 70,274.00       | .00                     | .00                   | .00                 | 70,274.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 914.00          | 38.93                   | 232.46                | .00                 | 681.54            |         |
| NET                |                                     | -71,188.00      | -38.93                  | -232.46               | .00                 | -70,955.54        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 350

COAS: L COUNTY OF LEXINGTON  
 FUND: 2615 SOL / Alcohol Education Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                  | 914.00             | .00                        | 315.03                   | .00                    | 598.97               | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 914.00             | .00                        | 315.03                   | .00                    | 598.97               |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 914.00             | .00                        | 315.03                   | .00                    | 598.97               |            |
| NET                |                                 | 914.00             | .00                        | 315.03                   | .00                    | 598.97               |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2615               | SOL / Alcohol Education Program |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 914.00             | .00                        | 315.03                   | .00                    | 598.97               |            |
| TOTAL              | PERSONAL SERVICES               | 70,274.00          | .00                        | .00                      | .00                    | 70,274.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 914.00             | 38.93                      | 232.46                   | .00                    | 681.54               |            |
| NET                |                                 | -70,274.00         | -38.93                     | 82.57                    | .00                    | -70,356.57           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 351

COAS: L COUNTY OF LEXINGTON  
 FUND: 2616 Sol/Broker Disclosure Penalty  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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          | 37,183.00                  | 37,183.00                | .00                    | 4,317.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 41,500.00          | 37,183.00                  | 37,183.00                | .00                    | 4,317.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 211,730.00         | 37,183.00                  | 37,183.00                | .00                    | 174,547.00           |            |
| NET                |                                | -211,730.00        | -37,183.00                 | -37,183.00               | .00                    | -174,547.00          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 352

COAS: L COUNTY OF LEXINGTON  
 FUND: 2616 Sol/Broker Disclosure Penalty  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | 3,050.00           | 243.75                     | 2,470.90                 | .00                    | 579.10               | U          |
| TOTAL              | INTEREST                       | 3,050.00           | 243.75                     | 2,470.90                 | .00                    | 579.10               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 3,050.00           | 243.75                     | 2,470.90                 | .00                    | 579.10               |            |
| NET                |                                | 3,050.00           | 243.75                     | 2,470.90                 | .00                    | 579.10               |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2616               | Sol/Broker Disclosure Penalty  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 3,050.00           | 243.75                     | 2,470.90                 | .00                    | 579.10               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 211,730.00         | 37,183.00                  | 37,183.00                | .00                    | 174,547.00           |            |
| NET                |                                | -208,680.00        | -36,939.25                 | -34,712.10               | .00                    | -173,967.90          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 353

COAS: L COUNTY OF LEXINGTON  
FUND: 2618 P/D (Indigent Criminal Defense)  
PRED ORG: 140000 Judicial Division  
ORG: 141400 Public Defender

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300             | Professional Services          | 200,000.00         | 1,590.00                   | 142,439.48               | .00                    | 57,560.52            | U          |
| TOTAL              | SERVICES                       | 200,000.00         | 1,590.00                   | 142,439.48               | .00                    | 57,560.52            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 200,000.00         | 1,590.00                   | 142,439.48               | .00                    | 57,560.52            |            |
| NET                |                                | -200,000.00        | -1,590.00                  | -142,439.48              | .00                    | -57,560.52           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 354

COAS: L COUNTY OF LEXINGTON  
 FUND: 2618 P/D (Indigent Criminal Defense)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451610             | State Revenue (Lexington)       | 201,428.00      | 5,517.70                | 310,443.56            | .00                 | -109,015.56       | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 201,428.00      | 5,517.70                | 310,443.56            | .00                 | -109,015.56       |         |
| 461000             | Investment Interest             | .00             | .00                     | .17                   | .00                 | -.17              | U       |
| TOTAL              | INTEREST                        | .00             | .00                     | .17                   | .00                 | -.17              |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 201,428.00      | 5,517.70                | 310,443.73            | .00                 | -109,015.73       |         |
| NET                |                                 | 201,428.00      | 5,517.70                | 310,443.73            | .00                 | -109,015.73       |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2618               | P/D (Indigent Criminal Defense) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 201,428.00      | 5,517.70                | 310,443.73            | .00                 | -109,015.73       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 200,000.00      | 1,590.00                | 142,439.48            | .00                 | 57,560.52         |         |
| NET                |                                 | 1,428.00        | 3,927.70                | 168,004.25            | .00                 | -166,576.25       |         |

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    | 165,587.55              | 781,313.78            | .00                 | 644,878.22        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,426,192.00    | 165,587.55              | 781,313.78            | .00                 | 644,878.22        |         |
| 511112  | FICA - Employer's Portion           | 109,104.00      | 12,201.70               | 56,900.93             | .00                 | 52,203.07         | U       |
| 511113  | SCRS - Employer's Portion           | 221,916.00      | 25,700.57               | 109,249.75            | .00                 | 112,666.25        | U       |
| 511120  | Employee Insurance-Employer Portion | 210,600.00      | 35,100.00               | 113,750.00            | .00                 | 96,850.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,272.00        | 604.12                  | 2,855.88              | .00                 | 2,416.12          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 546,892.00      | 73,606.39               | 282,756.56            | .00                 | 264,135.44        |         |
| 520200  | Contracted Services                 | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 520219  | Water and Other Beverage Service    | 500.00          | 90.96                   | 457.60                | 42.32               | .08               | U       |
| 520300  | Professional Services               | .00             | .00                     | 1,000.00              | .00                 | -1,000.00         | U       |
| 520400  | Advertising & Publicity             | 100.00          | .00                     | .00                   | 45.75               | 54.25             | U       |
| TOTAL   | SERVICES                            | 900.00          | 90.96                   | 1,457.60              | 88.07               | -645.67           |         |
| 521000  | Office Supplies                     | 10,800.00       | 381.34                  | 4,381.10              | .00                 | 6,418.90          | U       |
| 521100  | Duplicating                         | 5,500.00        | 1,008.34                | 3,853.93              | 1,396.22            | 249.85            | U       |
| TOTAL   | SUPPLIES                            | 16,300.00       | 1,389.68                | 8,235.03              | 1,396.22            | 6,668.75          |         |
| 522000  | Building Repairs & Maintenance      | .00             | .00                     | 140.00                | .00                 | -140.00           | U       |
| 522200  | Small Equip Repairs & Maintenance   | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 700.00          | 3.01                    | 7.84                  | .00                 | 692.16            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,450.00        | 3.01                    | 147.84                | .00                 | 1,302.16          |         |
| 523100  | Building Rental                     | 74,000.00       | 6,120.00                | 42,840.00             | 30,600.00           | 560.00            | U       |
| TOTAL   | RENTALS                             | 74,000.00       | 6,120.00                | 42,840.00             | 30,600.00           | 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       | 793.29                  | 5,976.86              | .00                 | 5,751.14          | U       |
| 525004  | WAN Service Charges                 | 8,749.00        | 679.90                  | 4,759.30              | .00                 | 3,989.70          | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2619 Public Defender  
 PRED ORG: 140000 Judicial Division  
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525020  | Pagers and Cell Phones              | 420.00             | 35.50                      | 249.70                   | 170.30                 | .00                  | U          |
| 525041  | E-mail Service Charges              | 3,741.00           | 924.50                     | 2,031.75                 | .00                    | 1,709.25             | U          |
| TOTAL   | COMMUNICATION CHARGES               | 24,638.00          | 2,433.19                   | 13,017.61                | 170.30                 | 11,450.09            |            |
| 525100  | Postage                             | 1,700.00           | 85.53                      | 759.81                   | .00                    | 940.19               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,700.00           | 85.53                      | 759.81                   | .00                    | 940.19               |            |
| 525210  | Conference, Meeting & Training Exp. | 23,000.00          | 200.00                     | 19,512.02                | .00                    | 3,487.98             | U          |
| 525230  | Subscriptions, Dues, & Books        | 18,400.00          | 695.77                     | 15,996.39                | 4,129.61               | -1,726.00            | U          |
| 525240  | Personal Mileage Reimbursement      | 19,500.00          | 1,186.24                   | 10,380.98                | .00                    | 9,119.02             | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 60,900.00          | 2,082.01                   | 45,889.39                | 4,129.61               | 10,881.00            |            |
| 525328  | Util / Public Defenders Offices     | 7,500.00           | 784.30                     | 5,008.88                 | .00                    | 2,491.12             | U          |
| TOTAL   | UTILITIES                           | 7,500.00           | 784.30                     | 5,008.88                 | .00                    | 2,491.12             |            |
| 525400  | Gas, Fuel, & Oil                    | 3,200.00           | 125.76                     | 828.00                   | .00                    | 2,372.00             | U          |
| TOTAL   | FUEL EXPENDITURES                   | 3,200.00           | 125.76                     | 828.00                   | .00                    | 2,372.00             |            |
| 529903  | Contingency                         | 47,982.00          | .00                        | .00                      | .00                    | 47,982.00            | U          |
| 529907  | Rental Contingency                  | 70,189.00          | .00                        | .00                      | .00                    | 70,189.00            | U          |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 118,171.00         | .00                        | .00                      | .00                    | 118,171.00           |            |
| 540000  | Small Tools & Minor Equipment       | 680.00             | 31.88                      | 346.46                   | .00                    | 333.54               | U          |
| 540010  | Minor Software                      | 1,648.00           | .00                        | .00                      | .00                    | 1,648.00             | U          |
| 5AK298  | (12) 22" Flat Panel Monitors        | 2,220.00           | .00                        | 1,656.36                 | .00                    | 563.64               | U          |
| 5AK299  | (5) Advanced Scanners               | 4,980.00           | .00                        | 4,773.00                 | .00                    | 207.00               | U          |
| 5AK300  | (2) Standard Laptops w/Dock (F3)    | 2,586.00           | .00                        | 2,583.01                 | .00                    | 2.99                 | U          |
| 5AK301  | (2) Personal Computers (F1A)        | 1,778.00           | .00                        | 1,701.30                 | .00                    | 76.70                | U          |
| TOTAL   | CAPITAL OUTLAY                      | 13,892.00          | 31.88                      | 11,060.13                | .00                    | 2,831.87             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 357

COAS: L COUNTY OF LEXINGTON  
FUND: 2619 Public Defender  
PRED ORG: 140000 Judicial Division  
ORG: 141400 Public Defender

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,973,084.00       | 239,193.94                 | 1,064,070.34             | .00                    | 909,013.66           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 326,826.00         | 13,146.32                  | 133,524.83               | 36,384.20              | 156,916.97           |            |
| NET                |                                | -2,299,910.00      | -252,340.26                | -1,197,595.17            | -36,384.20             | -1,065,930.63        |            |

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      | 174,455.70              | 523,367.10            | .00                 | 174,455.90        | U       |
| 451611             | State Revenue (Tri-Counties)        | 151,838.00      | 37,959.40               | 113,878.20            | .00                 | 37,959.80         | U       |
| 451615             | Carry Forward Revenues              | .00             | .00                     | 54,671.05             | .00                 | -54,671.05        | U       |
| 451620             | State Supplemental (Lexington)      | 88,409.00       | 19,353.21               | 63,365.91             | .00                 | 25,043.09         | U       |
| 451621             | State Supplemental (Tri-Counties)   | 19,237.00       | 4,211.02                | 13,787.65             | .00                 | 5,449.35          | U       |
| 451632             | Probation Fees (Lexington)          | 59,490.00       | .00                     | 30,630.89             | .00                 | 28,859.11         | U       |
| 451633             | Civil Fees (Lexington)              | 36,574.00       | 8,494.62                | 27,333.60             | .00                 | 9,240.40          | U       |
| 451634             | CDV Fees (Lexington)                | 78,126.00       | 19,531.49               | 58,594.47             | .00                 | 19,531.53         | U       |
| 451635             | DUI Fees (Lexington)                | 55,401.00       | 13,850.22               | 41,550.66             | .00                 | 13,850.34         | U       |
| 451636             | Probation Fees (Tri-Counties)       | 12,944.00       | .00                     | 6,664.91              | .00                 | 6,279.09          | U       |
| 451637             | Civil Fees (Tri-Counties)           | 7,958.00        | 1,848.33                | 5,947.46              | .00                 | 2,010.54          | U       |
| 451638             | CDV Fees (Tri-Counties)             | 16,999.00       | 4,249.81                | 12,749.43             | .00                 | 4,249.57          | U       |
| 451639             | DUI Fees (Tri-Counties)             | 12,055.00       | 3,013.64                | 9,040.92              | .00                 | 3,014.08          | U       |
| 455004             | Contribution from Tri-Counties      | 66,000.00       | 21,500.00               | 71,167.00             | .00                 | -5,167.00         | U       |
| 455012             | Contributions from Municipalities   | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 1,303,254.00    | 308,467.44              | 1,032,749.25          | .00                 | 270,504.75        |         |
| 461000             | Investment Interest                 | 100.00          | 1,078.82                | 10,590.72             | .00                 | -10,490.72        | U       |
| TOTAL              | INTEREST                            | 100.00          | 1,078.82                | 10,590.72             | .00                 | -10,490.72        |         |
| 469900             | Miscellaneous Revenues              | .00             | .00                     | 24.12                 | .00                 | -24.12            | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 24.12                 | .00                 | -24.12            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -785,614.00     | -196,404.00             | -392,808.00           | .00                 | -392,806.00       | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -785,614.00     | -196,404.00             | -392,808.00           | .00                 | -392,806.00       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,303,354.00    | 309,546.26              | 1,043,364.09          | .00                 | 259,989.91        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -785,614.00     | -196,404.00             | -392,808.00           | .00                 | -392,806.00       |         |
| NET                |                                     | 2,088,968.00    | 505,950.26              | 1,436,172.09          | .00                 | 652,795.91        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 359

COAS: L COUNTY OF LEXINGTON  
FUND: 2619 Public Defender  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 2619       | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | 1,303,354.00       | 309,546.26                 | 1,043,364.09             | .00                    | 259,989.91           |            |
| TOTAL      | PERSONAL SERVICES              | 1,973,084.00       | 239,193.94                 | 1,064,070.34             | .00                    | 909,013.66           |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | 326,826.00         | 13,146.32                  | 133,524.83               | 36,384.20              | 156,916.97           |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES | -785,614.00        | -196,404.00                | -392,808.00              | .00                    | -392,806.00          |            |
| NET        |                                | -210,942.00        | 253,610.00                 | 238,576.92               | -36,384.20             | -413,134.72          |            |

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       | 8,495.20                | 41,564.01             | .00                 | 30,921.99         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 72,486.00       | 8,495.20                | 41,564.01             | .00                 | 30,921.99         |         |
| 511112  | FICA - Employer's Portion           | 5,545.00        | 600.31                  | 2,886.60              | .00                 | 2,658.40          | U       |
| 511113  | SCRS - Employer's Portion           | 11,279.00       | 1,321.83                | 5,810.06              | .00                 | 5,468.94          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 268.00          | 31.41                   | 153.88                | .00                 | 114.12            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 32,692.00       | 4,553.55                | 17,950.54             | .00                 | 14,741.46         |         |
| 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          | 1.52                    | 33.66                 | .00                 | 540.34            | U       |
| TOTAL   | SUPPLIES                            | 1,458.00        | 1.52                    | 64.32                 | .00                 | 1,393.68          |         |
| 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          | 64.50                   | 150.50                | .00                 | 107.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 258.00          | 64.50                   | 150.50                | .00                 | 107.50            |         |
| 525210  | Conference, Meeting & Training Exp. | 2,838.00        | 650.00                  | 2,304.92              | .00                 | 533.08            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,838.00        | 650.00                  | 2,304.92              | .00                 | 533.08            |         |
| 540000  | Small Tools & Minor Equipment       | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| TOTAL   | CAPITAL OUTLAY                      | 75.00           | .00                     | .00                   | .00                 | 75.00             |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 361

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 107,865.00         | 13,048.75                  | 59,514.55                | .00                    | 48,350.45            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 5,205.00           | 716.02                     | 2,681.74                 | .00                    | 2,523.26             |            |
| NET                |                                | -113,070.00        | -13,764.77                 | -62,196.29               | .00                    | -50,873.71           |            |

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       | 7,778.79                | 38,893.93             | .00                 | 28,153.07         | U       |
| 510300             | Part Time                           | 14,082.00       | 1,651.77                | 8,272.61              | .00                 | 5,809.39          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 81,129.00       | 9,430.56                | 47,166.54             | .00                 | 33,962.46         |         |
| 511112             | FICA - Employer's Portion           | 6,206.00        | 691.92                  | 3,413.61              | .00                 | 2,792.39          | U       |
| 511113             | SCRS - Employer's Portion           | 12,624.00       | 1,467.39                | 6,698.07              | .00                 | 5,925.93          | U       |
| 511120             | Employee Insurance-Employer Portion | 17,550.00       | 2,600.00                | 9,100.00              | .00                 | 8,450.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 295.00          | 34.38                   | 172.26                | .00                 | 122.74            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 36,675.00       | 4,793.69                | 19,383.94             | .00                 | 17,291.06         |         |
| 519999             | Personnel Contingency               | 2,999.00        | .00                     | .00                   | .00                 | 2,999.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,999.00        | .00                     | .00                   | .00                 | 2,999.00          |         |
| 521000             | Office Supplies                     | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 521100             | Duplicating                         | 3,660.00        | 304.95                  | 2,134.65              | 1,525.35            | .00               | U       |
| TOTAL              | SUPPLIES                            | 4,660.00        | 304.95                  | 2,134.65              | 1,525.35            | 1,000.00          |         |
| 524201             | General Tort Liability Insurance    | 215.00          | .00                     | 216.00                | .00                 | -1.00             | U       |
| TOTAL              | INSURANCE                           | 215.00          | .00                     | 216.00                | .00                 | -1.00             |         |
| 525041             | E-mail Service Charges              | 387.00          | 32.25                   | 75.25                 | .00                 | 311.75            | U       |
| TOTAL              | COMMUNICATION CHARGES               | 387.00          | 32.25                   | 75.25                 | .00                 | 311.75            |         |
| 525210             | Conference, Meeting & Training Exp. | 1,340.00        | .00                     | .00                   | .00                 | 1,340.00          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,340.00        | .00                     | .00                   | .00                 | 1,340.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 120,803.00      | 14,224.25               | 66,550.48             | .00                 | 54,252.52         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,602.00        | 337.20                  | 2,425.90              | 1,525.35            | 2,650.75          |         |
| NET                |                                     | -127,405.00     | -14,561.45              | -68,976.38            | -1,525.35           | -56,903.27        |         |

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       | 4,371.79                | 21,817.90             | .00                 | 69,571.10         | 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       | 4,371.79                | 21,879.38             | .00                 | 71,809.62         |         |
| 511112  | FICA - Employer's Portion           | 7,202.00        | 316.45                  | 1,559.85              | .00                 | 5,642.15          | U       |
| 511113  | SCRS - Employer's Portion           | 5,823.00        | 680.25                  | 3,059.98              | .00                 | 2,763.02          | U       |
| 511114  | PORS - Employer's Portion           | 10,347.00       | .00                     | .00                   | .00                 | 10,347.00         | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,983.00        | 13.56                   | 67.93                 | .00                 | 1,915.07          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,955.00       | 3,610.26                | 13,787.76             | .00                 | 27,167.24         |         |
| 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          | 40.76                   | 281.72                | .00                 | 200.28            | U       |
| 525030  | 800 MHz Radio Service Charges       | 708.00          | 56.06                   | 390.86                | 317.14              | .00               | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 85.00           | .00                     | 53.13                 | .00                 | 31.87             | U       |
| 525041  | E-mail Service Charges              | 258.00          | 64.50                   | 150.50                | .00                 | 107.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,533.00        | 161.32                  | 876.21                | 317.14              | 339.65            |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 364

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil               | 2,000.00        | 55.43                   | 394.68                | .00                 | 1,605.32          | U       |
| TOTAL              | FUEL EXPENDITURES              | 2,000.00        | 55.43                   | 394.68                | .00                 | 1,605.32          |         |
| 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      | 7,982.05                | 35,667.14             | .00                 | 103,432.86        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,620.00        | 216.75                  | 3,217.62              | 317.14              | 4,085.24          |         |
| NET                |                                | -146,720.00     | -8,198.80               | -38,884.76            | -317.14             | -107,518.10       |         |

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       | 6,604.31                | 42,530.86             | .00                 | 29,469.14         | U       |
| 443003  | Clerk of Crt GS 38% Assessment      | 28,000.00       | 1,079.11                | 10,829.05             | .00                 | 17,170.95         | U       |
| 443507  | Solicitor Traffic Ed. Program/9.17% | 800.00          | 218.28                  | 744.72                | .00                 | 55.28             | U       |
| 444011  | Traffic Ct Conviction Surcharge     | 5,300.00        | 298.83                  | 2,646.27              | .00                 | 2,653.73          | U       |
| 444012  | Traffic Ct - 11.16% Assessment      | 70,000.00       | 5,565.02                | 47,100.35             | .00                 | 22,899.65         | U       |
| 444050  | CDV Court - 11.16% Assessment       | 380.00          | 6.74                    | 157.70                | .00                 | 222.30            | U       |
| 444051  | CDV Court - Conviction Surcharge    | 1,000.00        | 104.17                  | 397.29                | .00                 | 602.71            | U       |
| 444111  | Mag Dist. 1 - Conviction Surcharge  | 5,250.00        | 404.41                  | 2,224.34              | .00                 | 3,025.66          | U       |
| 444112  | Mag Dist. 1 - 11.16% Assessment     | 13,200.00       | 1,128.21                | 7,483.03              | .00                 | 5,716.97          | U       |
| 444211  | Mag Dist. 2 - Conviction Surcharge  | 4,850.00        | 638.88                  | 3,096.85              | .00                 | 1,753.15          | U       |
| 444212  | Mag Dist. 2 - 11.16% Assessment     | 8,730.00        | 518.28                  | 3,306.93              | .00                 | 5,423.07          | U       |
| 444311  | Mag Dist. 3 - Conviction Surcharge  | 5,600.00        | 218.59                  | 3,428.81              | .00                 | 2,171.19          | U       |
| 444312  | Mag Dist. 3 - 11.16% Assessment     | 2,500.00        | 57.79                   | 1,014.23              | .00                 | 1,485.77          | U       |
| 444411  | Mag Dist. 4 - Conviction Surcharge  | 6,000.00        | 270.96                  | 2,692.96              | .00                 | 3,307.04          | U       |
| 444412  | Mag Dist. 4 - 11.16% Assessment     | 7,560.00        | 273.72                  | 2,179.61              | .00                 | 5,380.39          | U       |
| 444511  | Mag Dist. 5 - Conviction Surcharge  | 2,800.00        | 78.64                   | 993.68                | .00                 | 1,806.32          | U       |
| 444512  | Mag Dist. 5 - 11.16% Assessment     | 4,000.00        | 212.21                  | 1,995.92              | .00                 | 2,004.08          | U       |
| 444611  | Mag Dist. 6 - Conviction Surcharge  | 1,400.00        | 35.01                   | 649.49                | .00                 | 750.51            | U       |
| 444612  | Mag Dist. 6 - 11.16% Assessment     | 1,080.00        | 24.64                   | 550.03                | .00                 | 529.97            | U       |
| 444711  | Mag Worthless Ck - Convict Surchg   | 1,020.00        | .00                     | 145.82                | .00                 | 874.18            | U       |
| 444712  | Mag Worthless Ck - 11.16% Assess    | 282.00          | .00                     | 35.73                 | .00                 | 246.27            | U       |
| 444911  | DUI Court - Conviction Surcharge    | 5,250.00        | 395.40                  | 2,411.45              | .00                 | 2,838.55          | U       |
| 444912  | DUI Court - 11.16% Assessment       | 13,500.00       | 971.20                  | 6,318.81              | .00                 | 7,181.19          | U       |
| TOTAL   | COUNTY FINES                        | 260,502.00      | 19,104.40               | 142,933.93            | .00                 | 117,568.07        |         |
| 455008  | Contribution from Town of Gaston    | 14,736.00       | 1,933.96                | 8,104.16              | .00                 | 6,631.84          | U       |
| 455009  | Contribution from Town of Swansea   | 8,676.00        | 402.80                  | 5,806.05              | .00                 | 2,869.95          | U       |
| 455013  | Contribution from Town of Pelion    | 288.00          | 469.45                  | 635.93                | .00                 | -347.93           | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | 23,700.00       | 2,806.21                | 14,546.14             | .00                 | 9,153.86          |         |
| 461000  | Investment Interest                 | 3,000.00        | 479.63                  | 4,085.10              | .00                 | -1,085.10         | U       |
| TOTAL   | INTEREST                            | 3,000.00        | 479.63                  | 4,085.10              | .00                 | -1,085.10         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 366

COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 287,202.00         | 22,390.24                  | 161,565.17               | .00                    | 125,636.83           |            |
| NET                |                                | 287,202.00         | 22,390.24                  | 161,565.17               | .00                    | 125,636.83           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2620               | Victims' Bill of Rights        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 287,202.00         | 22,390.24                  | 161,565.17               | .00                    | 125,636.83           |            |
| TOTAL              | PERSONAL SERVICES              | 367,768.00         | 35,255.05                  | 161,732.17               | .00                    | 206,035.83           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 19,427.00          | 1,269.97                   | 8,325.26                 | 1,842.49               | 9,259.25             |            |
| NET                |                                | -99,993.00         | -14,134.78                 | -8,492.26                | -1,842.49              | -89,658.25           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 367

COAS: L COUNTY OF LEXINGTON  
FUND: 2630 LE / Forfeiture Funds (Narcotics)  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151280 LE / Narcotics

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 368

COAS: L COUNTY OF LEXINGTON  
 FUND: 2630 LE / Forfeiture Funds (Narcotics)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400             | Narcotics Confiscation            | 22,615.00          | 7,906.09                   | 9,034.72                 | .00                    | 13,580.28            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES        | 22,615.00          | 7,906.09                   | 9,034.72                 | .00                    | 13,580.28            |            |
| 461000             | Investment Interest               | .00                | 105.45                     | 960.96                   | .00                    | -960.96              | U          |
| TOTAL              | INTEREST                          | .00                | 105.45                     | 960.96                   | .00                    | -960.96              |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 22,615.00          | 8,011.54                   | 9,995.68                 | .00                    | 12,619.32            |            |
| NET                |                                   | 22,615.00          | 8,011.54                   | 9,995.68                 | .00                    | 12,619.32            |            |
| TOTAL FUND         |                                   |                    |                            |                          |                        |                      |            |
| 2630               | LE / Forfeiture Funds (Narcotics) |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 22,615.00          | 8,011.54                   | 9,995.68                 | .00                    | 12,619.32            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 109,849.00         | .00                        | .00                      | .00                    | 109,849.00           |            |
| NET                |                                   | -87,234.00         | 8,011.54                   | 9,995.68                 | .00                    | -97,229.68           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 369

COAS: L COUNTY OF LEXINGTON  
FUND: 2631 LE / DUI/DUS Forfeitures  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | REPAIRS & MAINTENANCE               | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 370

COAS: L COUNTY OF LEXINGTON  
FUND: 2632 LE / Inmate Services  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100             | Salaries & Wages                    | .00                | -186.68                    | -186.68                  | .00                    | 186.68               | U          |
| TOTAL              | EARNINGS ACCOUNTS                   | .00                | -186.68                    | -186.68                  | .00                    | 186.68               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151202             | LE / School Resource Officers 75/25 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | -186.68                    | -186.68                  | .00                    | 186.68               |            |
| NET                |                                     | .00                | 186.68                     | 186.68                   | .00                    | -186.68              |            |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 59,098.00       | 7,492.96                | 36,519.69             | .00                 | 22,578.31         | U       |
| 510199  | Special Overtime                    | 10,000.00       | 2,654.01                | 16,064.91             | .00                 | -6,064.91         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 69,098.00       | 10,146.97               | 52,584.60             | .00                 | 16,513.40         |         |
| 511112  | FICA - Employer's Portion           | 5,286.00        | 736.42                  | 3,761.78              | .00                 | 1,524.22          | U       |
| 511114  | PORS - Employer's Portion           | 12,604.00       | 1,850.81                | 8,930.86              | .00                 | 3,673.14          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,391.00        | 351.09                  | 1,820.31              | .00                 | 570.69            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 28,081.00       | 4,238.32                | 19,062.95             | .00                 | 9,018.05          |         |
| 519999  | Personnel Contingency               | 2,364.00        | .00                     | .00                   | .00                 | 2,364.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,364.00        | .00                     | .00                   | .00                 | 2,364.00          |         |
| 520200  | Contracted Services                 | 3,600.00        | 373.10                  | 2,487.64              | 481.37              | 630.99            | U       |
| 520300  | Professional Services               | 619,696.00      | 50,808.00               | 355,656.00            | 254,040.00          | 10,000.00         | U       |
| 520318  | Drug & Alcohol Abuse Counseling     | 25,000.00       | 2,041.67                | 14,291.69             | 10,208.31           | 500.00            | U       |
| TOTAL   | SERVICES                            | 648,296.00      | 53,222.77               | 372,435.33            | 264,729.68          | 11,130.99         |         |
| 521000  | Office Supplies                     | 120.00          | .00                     | .00                   | .00                 | 120.00            | U       |
| 521200  | Operating Supplies                  | 15,000.00       | 268.87                  | 268.87                | .00                 | 14,731.13         | U       |
| 521208  | Police Supplies                     | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| TOTAL   | SUPPLIES                            | 15,920.00       | 268.87                  | 268.87                | .00                 | 15,651.13         |         |
| 524201  | General Tort Liability Insurance    | 1,039.00        | .00                     | 1,039.00              | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 1,039.00        | .00                     | 1,039.00              | .00                 | .00               |         |
| 525021  | Smart Phone Charges                 | 660.00          | 44.56                   | 312.79                | 347.21              | .00               | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 789.00          | 76.81                   | 388.04                | 347.21              | 53.75             |         |
| 525210  | Conference, Meeting & Training Exp. | 1,000.00        | 56.01                   | 538.51                | 85.00               | 376.49            | U       |
| 525230  | Subscriptions, Dues, & Books        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,100.00        | 56.01                   | 538.51                | 85.00               | 476.49            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 372

COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151300 LE / Detention

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600             | Uniforms & Clothing                 | 2,500.00        | 65.27                   | 65.27                 | 434.73              | 2,000.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 2,500.00        | 65.27                   | 65.27                 | 434.73              | 2,000.00          |         |
| 529903             | Contingency                         | 158,636.00      | .00                     | .00                   | .00                 | 158,636.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 158,636.00      | .00                     | .00                   | .00                 | 158,636.00        |         |
| 540000             | Small Tools & Minor Equipment       | 1,000.00        | -544.62                 | 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                     | .00                   | .00                 | 4,950.00          | 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      | -544.62                 | 55,575.83             | 20,547.76           | 27,836.41         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151300             | LE / Detention                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 99,543.00       | 14,385.29               | 71,647.55             | .00                 | 27,895.45         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 932,240.00      | 53,145.11               | 430,310.85            | 286,144.38          | 215,784.77        |         |
| NET                |                                     | -1,031,783.00   | -67,530.40              | -501,958.40           | -286,144.38         | -243,680.22       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 373

COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438201             | Inmate Phone System             | 500,000.00         | 48,585.01                  | 341,552.33               | .00                    | 158,447.67           | U          |
| 438203             | LE Canteen Proceeds             | 298,037.00         | 29,762.80                  | 143,814.26               | .00                    | 154,222.74           | U          |
| 438208             | LE Inmate Medical Services Fees | 7,427.00           | 904.50                     | 2,892.00                 | .00                    | 4,535.00             | U          |
| TOTAL              | FEES, PERMITS, AND SALES        | 805,464.00         | 79,252.31                  | 488,258.59               | .00                    | 317,205.41           |            |
| 461000             | Investment Interest             | .00                | 1,399.82                   | 11,840.61                | .00                    | -11,840.61           | U          |
| TOTAL              | INTEREST                        | .00                | 1,399.82                   | 11,840.61                | .00                    | -11,840.61           |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 805,464.00         | 80,652.13                  | 500,099.20               | .00                    | 305,364.80           |            |
| NET                |                                 | 805,464.00         | 80,652.13                  | 500,099.20               | .00                    | 305,364.80           |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2632               | LE / Inmate Services            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 805,464.00         | 80,652.13                  | 500,099.20               | .00                    | 305,364.80           |            |
| TOTAL              | PERSONAL SERVICES               | 99,543.00          | 14,198.61                  | 71,460.87                | .00                    | 28,082.13            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 932,240.00         | 53,145.11                  | 430,310.85               | 286,144.38             | 215,784.77           |            |
| NET                |                                 | -226,319.00        | 13,308.41                  | -1,672.52                | -286,144.38            | 61,497.90            |            |

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      | 101,519.21              | 483,354.86            | .00                 | 357,757.14        | U       |
| 510199  | Special Overtime                    | 27,000.00       | 3,808.65                | 26,756.52             | .00                 | 243.48            | U       |
| 510200  | Overtime                            | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 871,112.00      | 105,327.86              | 510,111.38            | .00                 | 361,000.62        |         |
| 511112  | FICA - Employer's Portion           | 64,574.00       | 7,572.47                | 35,957.19             | .00                 | 28,616.81         | U       |
| 511114  | PORS - Employer's Portion           | 153,544.00      | 19,177.76               | 82,920.39             | .00                 | 70,623.61         | U       |
| 511120  | Employee Insurance-Employer Portion | 140,400.00      | 23,400.00               | 81,900.00             | .00                 | 58,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 29,208.00       | 3,637.90                | 17,658.79             | .00                 | 11,549.21         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | .00                     | 3,321.06              | .00                 | -3,321.06         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 387,726.00      | 53,788.13               | 221,757.43            | .00                 | 165,968.57        |         |
| 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       | 734.18                  | 4,017.20              | 1,071.77            | 13,861.03         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 18,950.00       | 734.18                  | 4,017.20              | 1,071.77            | 13,861.03         |         |
| 524100  | Vehicle Insurance                   | 11,650.00       | .00                     | 9,596.00              | .00                 | 2,054.00          | U       |
| 524101  | Comprehensive Insurance             | 4,500.00        | .00                     | .00                   | .00                 | 4,500.00          | U       |
| 524201  | General Tort Liability Insurance    | 18,482.00       | .00                     | 16,624.00             | .00                 | 1,858.00          | U       |
| TOTAL   | INSURANCE                           | 34,632.00       | .00                     | 26,220.00             | .00                 | 8,412.00          |         |
| 525000  | Telephone                           | 120.00          | .00                     | .00                   | .00                 | 120.00            | U       |
| 525004  | WAN Service Charges                 | 9,408.00        | 418.11                  | 3,143.43              | 5,280.57            | 984.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 12,744.00       | 1,009.08                | 7,035.48              | 5,708.52            | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 1,445.00        | .00                     | 903.21                | .00                 | 541.79            | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2633 LE / School District #1  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 2,322.00        | 580.50                  | 1,322.25              | .00                 | 999.75            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 26,039.00       | 2,007.69                | 12,404.37             | 10,989.09           | 2,645.54          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,000.00        | 140.00                  | 140.00                | 1,210.00            | 650.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 720.00          | .00                     | 480.00                | .00                 | 240.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,720.00        | 140.00                  | 620.00                | 1,210.00            | 890.00            |         |
| 525400  | Gas, Fuel, & Oil                    | 31,927.00       | 1,498.24                | 11,027.37             | .00                 | 20,899.63         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 31,927.00       | 1,498.24                | 11,027.37             | .00                 | 20,899.63         |         |
| 525600  | Uniforms & Clothing                 | 10,916.00       | 819.73                  | 2,490.51              | 5,496.39            | 2,929.10          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 10,916.00       | 819.73                  | 2,490.51              | 5,496.39            | 2,929.10          |         |
| 529903  | Contingency                         | 120,975.00      | .00                     | .00                   | .00                 | 120,975.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 120,975.00      | .00                     | .00                   | .00                 | 120,975.00        |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AK303  | (1) Marked SUV w/Equipment - Rpl    | 41,500.00       | 40,313.57               | 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                     | .00                   | 499.69              | .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       | 40,313.57               | 40,313.57             | .00                 | 2,686.43          | U       |
| TOTAL   | CAPITAL OUTLAY                      | 103,900.00      | 80,627.14               | 85,943.03             | 499.69              | 17,457.28         |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 376

COAS: L COUNTY OF LEXINGTON  
FUND: 2633 LE / School District #1  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151202             | LE / School Resource Officers 75/25 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,288,968.00       | 159,115.99                 | 731,868.81               | .00                    | 557,099.19           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 352,449.00         | 85,826.98                  | 142,722.48               | 19,266.94              | 190,459.58           |            |
| NET                |                                     | -1,641,417.00      | -244,942.97                | -874,591.29              | -19,266.94             | -747,558.77          |            |

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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 378

COAS: L COUNTY OF LEXINGTON  
 FUND: 2633 LE / School District #1  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151203 LE / SC Dept of Education SRO

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600             | Uniforms & Clothing                 | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          |         |
| 540000             | Small Tools & Minor Equipment       | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 5AK448             | (4) Electronic Control Device w/ Ac | 6,600.00        | .00                     | .00                   | .00                 | 6,600.00          | U       |
| 5AK449             | (4) Drivers License Barcode Scanner | 1,600.00        | .00                     | .00                   | .00                 | 1,600.00          | U       |
| 5AK450             | (4) Personal Protection Equip Kit   | 3,600.00        | .00                     | .00                   | .00                 | 3,600.00          | U       |
| 5AK451             | (4) Ruggedized Laptop w/ Acc.       | 22,000.00       | .00                     | .00                   | .00                 | 22,000.00         | U       |
| 5AK452             | (4) Vehicle Printer w/ Acc.         | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 5AK453             | (4) 800 MHz Radio w/ Acc.           | 22,000.00       | .00                     | .00                   | .00                 | 22,000.00         | U       |
| 5AK454             | (4) Gun w/ Acc.                     | 2,600.00        | .00                     | .00                   | .00                 | 2,600.00          | U       |
| 5AK455             | (4) MCT/MFR Licensing               | 13,200.00       | .00                     | .00                   | .00                 | 13,200.00         | U       |
| 5AK456             | (4) Marked SUV w/ Equip.            | 172,000.00      | .00                     | .00                   | .00                 | 172,000.00        | U       |
| TOTAL              | CAPITAL OUTLAY                      | 247,600.00      | .00                     | .00                   | .00                 | 247,600.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151203             | LE / SC Dept of Education SRO       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 292,408.00      | .00                     | .00                   | .00                 | 292,408.00        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 279,440.00      | .00                     | .00                   | .00                 | 279,440.00        |         |
| NET                |                                     | -571,848.00     | .00                     | .00                   | .00                 | -571,848.00       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 379

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 32,580.00       | 3,268.87                | 16,463.83             | .00                 | 16,116.17         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 32,580.00       | 3,268.87                | 16,463.83             | .00                 | 16,116.17         |         |
| 511112             | FICA - Employer's Portion          | 2,493.00        | 250.05                  | 1,274.74              | .00                 | 1,218.26          | U       |
| 511113             | SCRS - Employer's Portion          | 5,069.00        | 508.65                  | 2,273.75              | .00                 | 2,795.25          | U       |
| 511130             | Workers Compensation-Employer Cost | 964.00          | 105.08                  | 532.55                | .00                 | 431.45            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 8,526.00        | 863.78                  | 4,081.04              | .00                 | 4,444.96          |         |
| 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           | 5.51                    | 39.92                 | .00                 | 50.08             | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 90.00           | 5.51                    | 39.92                 | .00                 | 50.08             |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151250             | LE / School Crossing Guards        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 41,106.00       | 4,132.65                | 20,544.87             | .00                 | 20,561.13         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,118.00        | 5.51                    | 1,119.92              | .00                 | 998.08            |         |
| NET                |                                    | -43,224.00      | -4,138.16               | -21,664.79            | .00                 | -21,559.21        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 380

COAS: L COUNTY OF LEXINGTON  
 FUND: 2633 LE / School District #1  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452010             | School Crossing Guards              | 56,124.00          | .00                        | .00                      | .00                    | 56,124.00            | U          |
| 456100             | Program Income                      | 1,361,284.00       | 273,714.76                 | 222,077.26               | .00                    | 1,139,206.74         | U          |
| 458006             | SC Dept of Education School Safety  | 277,244.00         | .00                        | .00                      | .00                    | 277,244.00           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 1,694,652.00       | 273,714.76                 | 222,077.26               | .00                    | 1,472,574.74         |            |
| 461000             | Investment Interest                 | .00                | .00                        | 832.92                   | .00                    | -832.92              | U          |
| TOTAL              | INTEREST                            | .00                | .00                        | 832.92                   | .00                    | -832.92              |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -453,762.00        | -190,056.00                | -190,056.00              | .00                    | -263,706.00          | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -453,762.00        | -190,056.00                | -190,056.00              | .00                    | -263,706.00          |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 1,694,652.00       | 273,714.76                 | 222,910.18               | .00                    | 1,471,741.82         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -453,762.00        | -190,056.00                | -190,056.00              | .00                    | -263,706.00          |            |
| NET                |                                     | 2,148,414.00       | 463,770.76                 | 412,966.18               | .00                    | 1,735,447.82         |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2633               | LE / School District #1             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 1,694,652.00       | 273,714.76                 | 222,910.18               | .00                    | 1,471,741.82         |            |
| TOTAL              | PERSONAL SERVICES                   | 1,622,482.00       | 163,248.64                 | 752,413.68               | .00                    | 870,068.32           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 634,007.00         | 85,832.49                  | 143,842.40               | 19,266.94              | 470,897.66           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -453,762.00        | -190,056.00                | -190,056.00              | .00                    | -263,706.00          |            |
| NET                |                                     | -108,075.00        | 214,689.63                 | -483,289.90              | -19,266.94             | 394,481.84           |            |

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       | 16,867.73               | 82,593.84             | .00                 | 16,010.16         | U       |
| 510199  | Special Overtime                    | 5,400.00        | 833.88                  | 5,849.13              | .00                 | -449.13           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 104,004.00      | 17,701.61               | 88,442.97             | .00                 | 15,561.03         |         |
| 511112  | FICA - Employer's Portion           | 7,956.00        | 1,311.67                | 6,613.28              | .00                 | 1,342.72          | U       |
| 511114  | PORS - Employer's Portion           | 19,392.00       | 3,228.78                | 14,987.33             | .00                 | 4,404.67          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,594.00        | 612.48                  | 3,062.86              | .00                 | 531.14            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 46,542.00       | 7,752.93                | 33,763.47             | .00                 | 12,778.53         |         |
| 519999  | Personnel Contingency               | 5,634.00        | .00                     | .00                   | .00                 | 5,634.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,634.00        | .00                     | .00                   | .00                 | 5,634.00          |         |
| 521000  | Office Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521208  | Police Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 300.00          | .00                     | .00                   | .00                 | 300.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,525.00        | 1,929.91                | 2,400.88              | -1,325.22           | 449.34            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,525.00        | 1,929.91                | 2,400.88              | -1,325.22           | 449.34            |         |
| 524100  | Vehicle Insurance                   | 1,226.00        | .00                     | 1,845.00              | .00                 | -619.00           | U       |
| 524101  | Comprehensive Insurance             | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 524201  | General Tort Liability Insurance    | 2,186.00        | .00                     | 3,117.00              | .00                 | -931.00           | U       |
| TOTAL   | INSURANCE                           | 4,162.00        | .00                     | 4,962.00              | .00                 | -800.00           |         |
| 525004  | WAN Service Charges                 | 1,104.00        | 190.05                  | 1,330.35              | .00                 | -226.35           | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,416.00        | 112.12                  | 781.72                | 610.28              | 24.00             | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 170.00          | .00                     | 106.26                | .00                 | 63.74             | U       |
| 525041  | E-mail Service Charges              | 258.00          | 64.50                   | 204.25                | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,948.00        | 366.67                  | 2,422.58              | 610.28              | -84.86            |         |
| 525210  | Conference, Meeting & Training Exp. | 100.00          | .00                     | .00                   | 100.00              | .00               | U       |
| 525230  | Subscriptions, Dues, & Books        | 80.00           | .00                     | 90.00                 | .00                 | -10.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 180.00          | .00                     | 90.00                 | 100.00              | -10.00            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 382

COAS: L COUNTY OF LEXINGTON  
 FUND: 2634 LE / School District #2  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil                    | 7,919.00        | 500.52                  | 3,607.33              | .00                 | 4,311.67          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 7,919.00        | 500.52                  | 3,607.33              | .00                 | 4,311.67          |         |
| 525600             | Uniforms & Clothing                 | 1,635.00        | 178.16                  | 178.16                | 1,300.82            | 156.02            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,635.00        | 178.16                  | 178.16                | 1,300.82            | 156.02            |         |
| 529903             | Contingency                         | 129,980.00      | .00                     | .00                   | .00                 | 129,980.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 129,980.00      | .00                     | .00                   | .00                 | 129,980.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151202             | LE / School Resource Officers 75/25 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 156,180.00      | 25,454.54               | 122,206.44            | .00                 | 33,973.56         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 148,649.00      | 2,975.26                | 13,660.95             | 685.88              | 134,302.17        |         |
| NET                |                                     | -304,829.00     | -28,429.80              | -135,867.39           | -685.88             | -168,275.73       |         |

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          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 384

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 385

COAS: L COUNTY OF LEXINGTON  
 FUND: 2634 LE / School District #2  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 196,779.00      | .00                     | 43,854.46             | .00                 | 152,924.54        | U       |
| 458006             | SC Dept of Education School Safety  | 55,440.00       | .00                     | .00                   | .00                 | 55,440.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 252,219.00      | .00                     | 43,854.46             | .00                 | 208,364.54        |         |
| 461000             | Investment Interest                 | .00             | .49                     | 117.01                | .00                 | -117.01           | U       |
| TOTAL              | INTEREST                            | .00             | .49                     | 117.01                | .00                 | -117.01           |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -65,592.00      | -21,856.00              | -21,856.00            | .00                 | -43,736.00        | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -65,592.00      | -21,856.00              | -21,856.00            | .00                 | -43,736.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 252,219.00      | .49                     | 43,971.47             | .00                 | 208,247.53        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -65,592.00      | -21,856.00              | -21,856.00            | .00                 | -43,736.00        |         |
| NET                |                                     | 317,811.00      | 21,856.49               | 65,827.47             | .00                 | 251,983.53        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2634               | LE / School District #2             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 252,219.00      | .49                     | 43,971.47             | .00                 | 208,247.53        |         |
| TOTAL              | PERSONAL SERVICES                   | 229,282.00      | 25,454.54               | 122,206.44            | .00                 | 107,075.56        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 218,509.00      | 2,975.26                | 13,660.95             | 685.88              | 204,162.17        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -65,592.00      | -21,856.00              | -21,856.00            | .00                 | -43,736.00        |         |
| NET                |                                     | -129,980.00     | -6,573.31               | -70,039.92            | -685.88             | -59,254.20        |         |

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       | 5,998.14                | 17,110.94             | .00                 | 21,328.06         | U       |
| 510199  | Special Overtime                    | 700.00          | 287.70                  | 418.50                | .00                 | 281.50            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 39,139.00       | 6,285.84                | 17,529.44             | .00                 | 21,609.56         |         |
| 511112  | FICA - Employer's Portion           | 2,994.00        | 449.47                  | 1,226.46              | .00                 | 1,767.54          | U       |
| 511114  | PORS - Employer's Portion           | 7,139.00        | 1,146.54                | 3,197.38              | .00                 | 3,941.62          | U       |
| 511120  | Employee Insurance-Employer Portion | 5,850.00        | 1,300.00                | 2,600.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,354.00        | 217.49                  | 607.38                | .00                 | 746.62            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 17,337.00       | 3,113.50                | 7,631.22              | .00                 | 9,705.78          |         |
| 521000  | Office Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 200.00          | .00                     | .00                   | .00                 | 200.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 524100  | Vehicle Insurance                   | 697.00          | .00                     | .00                   | .00                 | 697.00            | U       |
| 524201  | General Tort Liability Insurance    | 931.00          | .00                     | .00                   | .00                 | 931.00            | U       |
| TOTAL   | INSURANCE                           | 1,628.00        | .00                     | .00                   | .00                 | 1,628.00          |         |
| 525004  | WAN Service Charges                 | 360.00          | 44.56                   | 215.04                | 129.96              | 15.00             | U       |
| 525030  | 800 MHz Radio Service Charges       | 531.00          | 56.06                   | 223.52                | 267.43              | 40.05             | U       |
| 525041  | E-mail Service Charges              | 97.00           | 32.25                   | 43.00                 | .00                 | 54.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 988.00          | 132.87                  | 481.56                | 397.39              | 109.05            |         |
| 525210  | Conference, Meeting & Training Exp. | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 30.00           | .00                     | .00                   | .00                 | 30.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 530.00          | .00                     | .00                   | .00                 | 530.00            |         |
| 525400  | Gas, Fuel, & Oil                    | 1,688.00        | .00                     | .00                   | .00                 | 1,688.00          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,688.00        | .00                     | .00                   | .00                 | 1,688.00          |         |
| 525600  | Uniforms & Clothing                 | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 387

COAS: L COUNTY OF LEXINGTON  
 FUND: 2635 LE / Gray Collegiate SRO  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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          | 9,399.34                   | 25,160.66                | .00                    | 31,315.34            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,634.00           | 132.87                     | 481.56                   | 397.39                 | 5,755.05             |            |
| NET                |                                     | -63,110.00         | -9,532.21                  | -25,642.22               | -397.39                | -37,070.39           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 388

COAS: L COUNTY OF LEXINGTON  
 FUND: 2635 LE / Gray Collegiate SRO  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 48,632.00       | .00                     | .00                   | .00                 | 48,632.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 48,632.00       | .00                     | .00                   | .00                 | 48,632.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -14,478.00      | -7,239.00               | -7,239.00             | .00                 | -7,239.00         | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -14,478.00      | -7,239.00               | -7,239.00             | .00                 | -7,239.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 48,632.00       | .00                     | .00                   | .00                 | 48,632.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -14,478.00      | -7,239.00               | -7,239.00             | .00                 | -7,239.00         |         |
| NET                |                                     | 63,110.00       | 7,239.00                | 7,239.00              | .00                 | 55,871.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2635               | LE / Gray Collegiate SRO            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 48,632.00       | .00                     | .00                   | .00                 | 48,632.00         |         |
| TOTAL              | PERSONAL SERVICES                   | 56,476.00       | 9,399.34                | 25,160.66             | .00                 | 31,315.34         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,634.00        | 132.87                  | 481.56                | 397.39              | 5,755.05          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -14,478.00      | -7,239.00               | -7,239.00             | .00                 | -7,239.00         |         |
| NET                |                                     | .00             | -2,293.21               | -18,403.22            | -397.39             | 18,800.61         |         |

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        | 780.00                  | 780.00                | .00                 | 276.00            | U       |
| TOTAL   | SERVICES                            | 11,781.00       | 780.00                  | 10,118.73             | .00                 | 1,662.27          |         |
| 521000  | Office Supplies                     | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| 521200  | Operating Supplies                  | 12,900.00       | 271.95                  | 1,984.12              | .00                 | 10,915.88         | U       |
| 521208  | Police Supplies                     | 5,500.00        | .00                     | .00                   | .00                 | 5,500.00          | U       |
| TOTAL   | SUPPLIES                            | 19,300.00       | 271.95                  | 1,984.12              | .00                 | 17,315.88         |         |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          |         |
| 525004  | WAN Service Charges                 | 2,100.00        | 134.98                  | 1,115.92              | 756.08              | 228.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,100.00        | 134.98                  | 1,115.92              | 756.08              | 228.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,000.00        | .00                     | 1,863.88              | .00                 | 3,136.12          | U       |
| 525230  | Subscriptions, Dues, & Books        | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 1,000.00        | 83.38                   | 401.80                | .00                 | 598.20            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 6,200.00        | 83.38                   | 2,265.68              | .00                 | 3,934.32          |         |
| 525386  | Util / Investigations Substation    | 9,643.00        | 664.98                  | 3,476.90              | .00                 | 6,166.10          | U       |
| TOTAL   | UTILITIES                           | 9,643.00        | 664.98                  | 3,476.90              | .00                 | 6,166.10          |         |
| 525600  | Uniforms & Clothing                 | 11,900.00       | .00                     | 321.00                | 1,316.10            | 10,262.90         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 11,900.00       | .00                     | 321.00                | 1,316.10            | 10,262.90         |         |
| 529000  | Unclassified                        | 40,000.00       | .00                     | .00                   | .00                 | 40,000.00         | U       |
| 529903  | Contingency                         | 283,531.00      | .00                     | .00                   | .00                 | 283,531.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 323,531.00      | .00                     | .00                   | .00                 | 323,531.00        |         |
| 540000  | Small Tools & Minor Equipment       | 1,000.00        | 272.86                  | 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       | 24,319.58               | 24,319.58             | .00                 | .42               | U       |
| 5AI375  | (2) Echo - 6 Repeater - Repl        | 7,070.00        | .00                     | .00                   | .00                 | 7,070.00          | U       |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AI377             | (4) Color Pinhole Board Cameras w/A | 880.00             | .00                        | .00                      | .00                    | 880.00               | U          |
| 5AJ357             | (1) Full Service K-9 w/Training-Rpl | 15,500.00          | .00                        | .00                      | 13,500.00              | 2,000.00             | U          |
| 5AK314             | (15) Binoculars                     | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| 5AK315             | (4) Vehicle Rims                    | 6,600.00           | .00                        | .00                      | 4,281.86               | 2,318.14             | U          |
| 5AK316             | (22) SWAT Level Ballistic Helmets   | 11,770.00          | .00                        | .00                      | 11,769.78              | .22                  | U          |
| 5AK317             | (4) SWAT Level Ballistic Vests      | 14,880.00          | .00                        | .00                      | 12,155.20              | 2,724.80             | U          |
| 5AK318             | (2) Cameras w/Accessories           | 2,400.00           | .00                        | 2,298.23                 | .00                    | 101.77               | U          |
| 5AK319             | (1) Ruggedized Laptop w/Acc.        | 5,500.00           | .00                        | .00                      | .00                    | 5,500.00             | U          |
| 5AK320             | Upgrade WAN Service Speed @ SatOff  | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| 5AK321             | Contraband Detection Device w/Acc.  | 129,000.00         | .00                        | .00                      | .00                    | 129,000.00           | U          |
| 5AK394             | (4) Pickup Truck Bed Covers         | 7,443.00           | .00                        | 6,201.72                 | .00                    | 1,241.28             | U          |
| 5AK417             | (2) GPS Tracking Transmitters w/Acc | 4,373.00           | .00                        | .00                      | 3,643.35               | 729.65               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 247,236.00         | 24,592.44                  | 33,747.59                | 45,350.19              | 168,138.22           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151280             | LE / Narcotics                      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 636,691.00         | 26,527.73                  | 53,029.94                | 47,422.37              | 536,238.69           |            |
| NET                |                                     | -636,691.00        | -26,527.73                 | -53,029.94               | -47,422.37             | -536,238.69          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 391

COAS: L COUNTY OF LEXINGTON  
 FUND: 2637 LE / Federal Forfeiture (Narcotics)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400             | Narcotics Confiscation              | 240,343.00         | .00                        | 7,525.92                 | .00                    | 232,817.08           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 240,343.00         | .00                        | 7,525.92                 | .00                    | 232,817.08           |            |
| 461000             | Investment Interest                 | .00                | 516.35                     | 4,503.38                 | .00                    | -4,503.38            | U          |
| TOTAL              | INTEREST                            | .00                | 516.35                     | 4,503.38                 | .00                    | -4,503.38            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 240,343.00         | 516.35                     | 12,029.30                | .00                    | 228,313.70           |            |
| NET                |                                     | 240,343.00         | 516.35                     | 12,029.30                | .00                    | 228,313.70           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2637               | LE / Federal Forfeiture (Narcotics) |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 240,343.00         | 516.35                     | 12,029.30                | .00                    | 228,313.70           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 636,691.00         | 26,527.73                  | 53,029.94                | 47,422.37              | 536,238.69           |            |
| NET                |                                     | -396,348.00        | -26,011.38                 | -41,000.64               | -47,422.37             | -307,924.99          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 392

COAS: L COUNTY OF LEXINGTON  
FUND: 2638 LE/Civil Process Server  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | EARNINGS ACCOUNTS                   | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 393

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 62,437.00       | 5,158.36                | 25,791.78             | .00                 | 36,645.22         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 62,437.00       | 5,158.36                | 25,791.78             | .00                 | 36,645.22         |         |
| 511112             | FICA - Employer's Portion          | 4,776.00        | 394.61                  | 1,976.90              | .00                 | 2,799.10          | U       |
| 511113             | SCRS - Employer's Portion          | 9,715.00        | 802.62                  | 3,613.38              | .00                 | 6,101.62          | U       |
| 511130             | Workers Compensation-Employer Cost | 193.00          | 15.99                   | 80.10                 | .00                 | 112.90            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 14,684.00       | 1,213.22                | 5,670.38              | .00                 | 9,013.62          |         |
| 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          | 64.50                   | 150.50                | .00                 | 236.50            | U       |
| TOTAL              | COMMUNICATION CHARGES              | 387.00          | 64.50                   | 150.50                | .00                 | 236.50            |         |
| 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       | 6,371.58                | 31,462.16             | .00                 | 45,658.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 19,021.00       | 64.50                   | 216.50                | .00                 | 18,804.50         |         |
| NET                |                                    | -96,142.00      | -6,436.08               | -31,678.66            | .00                 | -64,463.34        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 394

COAS: L COUNTY OF LEXINGTON  
 FUND: 2638 LE/Civil Process Server  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441000             | Sheriff's Fines                     | 24,847.00       | 3,020.50                | 16,165.47             | .00                 | 8,681.53          | U       |
| TOTAL              | COUNTY FINES                        | 24,847.00       | 3,020.50                | 16,165.47             | .00                 | 8,681.53          |         |
| 461000             | Investment Interest                 | .00             | .44                     | 10.85                 | .00                 | -10.85            | U       |
| TOTAL              | INTEREST                            | .00             | .44                     | 10.85                 | .00                 | -10.85            |         |
| 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       | 3,020.94                | 16,176.32             | .00                 | 8,670.68          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -74,433.00      | .00                     | -74,433.00            | .00                 | .00               |         |
| NET                |                                     | 99,280.00       | 3,020.94                | 90,609.32             | .00                 | 8,670.68          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2638               | LE/Civil Process Server             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 24,847.00       | 3,020.94                | 16,176.32             | .00                 | 8,670.68          |         |
| TOTAL              | PERSONAL SERVICES                   | 77,121.00       | 6,371.58                | 31,462.16             | .00                 | 45,658.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 19,021.00       | 64.50                   | 216.50                | .00                 | 18,804.50         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -74,433.00      | .00                     | -74,433.00            | .00                 | .00               |         |
| NET                |                                     | 3,138.00        | -3,415.14               | 58,930.66             | .00                 | -55,792.66        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 395

COAS: L COUNTY OF LEXINGTON  
FUND: 2639 LE/School District #3  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151202             | LE / School Resource Officers 75/25 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                     | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 13,684.00       | 1,415.42                | 7,649.06              | .00                 | 6,034.94          | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 13,684.00       | 1,415.42                | 7,649.06              | .00                 | 6,034.94          |         |
| 511112             | FICA - Employer's Portion          | 1,047.00        | 108.28                  | 590.90                | .00                 | 456.10            | U       |
| 511113             | SCRS - Employer's Portion          | 2,129.00        | 220.23                  | 1,066.76              | .00                 | 1,062.24          | U       |
| 511130             | Workers Compensation-Employer Cost | 405.00          | 46.69                   | 254.84                | .00                 | 150.16            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 3,581.00        | 375.20                  | 1,912.50              | .00                 | 1,668.50          |         |
| 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           | 3.21                    | 23.31                 | .00                 | 21.69             | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 45.00           | 3.21                    | 23.31                 | .00                 | 21.69             |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151250             | LE / School Crossing Guards        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 17,265.00       | 1,790.62                | 9,561.56              | .00                 | 7,703.44          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 777.00          | 3.21                    | 347.31                | .00                 | 429.69            |         |
| NET                |                                    | -18,042.00      | -1,793.83               | -9,908.87             | .00                 | -8,133.13         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 397

COAS: L COUNTY OF LEXINGTON  
 FUND: 2639 LE/School District #3  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010             | School Crossing Guards         | 24,774.00       | .00                     | .00                   | .00                 | 24,774.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 24,774.00       | .00                     | .00                   | .00                 | 24,774.00         |         |
| 461000             | Investment Interest            | .00             | .00                     | 1.22                  | .00                 | -1.22             | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | 1.22                  | .00                 | -1.22             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 24,774.00       | .00                     | 1.22                  | .00                 | 24,772.78         |         |
| NET                |                                | 24,774.00       | .00                     | 1.22                  | .00                 | 24,772.78         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2639               | LE/School District #3          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 24,774.00       | .00                     | 1.22                  | .00                 | 24,772.78         |         |
| TOTAL              | PERSONAL SERVICES              | 17,265.00       | 1,790.62                | 9,561.56              | .00                 | 7,703.44          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 777.00          | 3.21                    | 347.31                | .00                 | 429.69            |         |
| NET                |                                | 6,732.00        | -1,793.83               | -9,907.65             | .00                 | 16,639.65         |         |

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      | 17,094.55               | 83,028.56             | .00                 | 52,131.44         | U       |
| 510199  | Special Overtime                    | 1,700.00        | 570.18                  | 6,956.85              | .00                 | -5,256.85         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 136,860.00      | 17,664.73               | 89,985.41             | .00                 | 46,874.59         |         |
| 511112  | FICA - Employer's Portion           | 10,470.00       | 1,265.60                | 6,317.14              | .00                 | 4,152.86          | U       |
| 511114  | PORS - Employer's Portion           | 24,963.00       | 2,207.53                | 9,497.48              | .00                 | 15,465.52         | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 3,900.00                | 13,650.00             | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,733.00        | 612.82                  | 3,117.78              | .00                 | 1,615.22          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,023.09                | 5,662.67              | .00                 | -5,662.67         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 63,566.00       | 9,009.04                | 38,245.07             | .00                 | 25,320.93         |         |
| 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                     | 1,695.14              | 500.00              | 1,164.86          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,360.00        | .00                     | 1,695.14              | 500.00              | 1,164.86          |         |
| 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                  | 836.22                | 567.78              | 180.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 2,124.00        | 168.18                  | 1,172.58              | 951.42              | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 255.00          | .00                     | 159.39                | .00                 | 95.61             | U       |
| 525041  | E-mail Service Charges              | 387.00          | 96.75                   | 225.75                | .00                 | 161.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,350.00        | 378.96                  | 2,393.94              | 1,519.20            | 436.86            |         |
| 525210  | Conference, Meeting & Training Exp. | 300.00          | .00                     | .00                   | 90.00               | 210.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 120.00          | .00                     | 90.00                 | .00                 | 30.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 399

COAS: L COUNTY OF LEXINGTON  
 FUND: 2640 LE/School District #4  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 420.00             | .00                        | 90.00                    | 90.00                  | 240.00               |            |
| 525400             | Gas, Fuel, & Oil                    | 7,380.00           | 481.21                     | 4,418.33                 | .00                    | 2,961.67             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 7,380.00           | 481.21                     | 4,418.33                 | .00                    | 2,961.67             |            |
| 525600             | Uniforms & Clothing                 | 3,419.00           | 85.60                      | 85.60                    | 1,806.24               | 1,527.16             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,419.00           | 85.60                      | 85.60                    | 1,806.24               | 1,527.16             |            |
| 529903             | Contingency                         | 90,354.00          | .00                        | .00                      | .00                    | 90,354.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 90,354.00          | .00                        | .00                      | .00                    | 90,354.00            |            |
| 5AK322             | (1) Marked SUV w/Equipment - Rpl    | 41,500.00          | 40,313.57                  | 40,313.57                | .00                    | 1,186.43             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 41,500.00          | 40,313.57                  | 40,313.57                | .00                    | 1,186.43             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151202             | LE / School Resource Officers 75/25 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 200,426.00         | 26,673.77                  | 128,230.48               | .00                    | 72,195.52            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 157,723.00         | 41,259.34                  | 53,958.58                | 3,915.44               | 99,848.98            |            |
| NET                |                                     | -358,149.00        | -67,933.11                 | -182,189.06              | -3,915.44              | -172,044.50          |            |

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       | .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: 2640 LE/School District #4  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151203 LE / SC Dept of Education SRO

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600             | Uniforms & Clothing                 | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          |         |
| 540000             | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AK430             | (1) Electronic Control Device w/ Ac | 1,650.00        | .00                     | .00                   | .00                 | 1,650.00          | U       |
| 5AK431             | (1) Drivers License Barcode Scanner | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 5AK432             | (1) Personal Protection Equip. Kit  | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| 5AK433             | (1) Ruggedized Laptop w/ Acc.       | 5,500.00        | .00                     | .00                   | .00                 | 5,500.00          | U       |
| 5AK434             | (1) Vehicle Printer w/ Acc.         | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AK435             | (1) 800 MHz Radio w/ Acc.           | 5,500.00        | .00                     | .00                   | .00                 | 5,500.00          | U       |
| 5AK436             | (1) Gun w/ Acc.                     | 650.00          | .00                     | .00                   | .00                 | 650.00            | U       |
| 5AK437             | (1) MCT/MFR Licensing               | 3,300.00        | .00                     | .00                   | .00                 | 3,300.00          | U       |
| 5AK438             | (1) Marked SUV w/ Equip.            | 43,000.00       | .00                     | .00                   | .00                 | 43,000.00         | U       |
| TOTAL              | CAPITAL OUTLAY                      | 61,900.00       | .00                     | .00                   | .00                 | 61,900.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151203             | LE / SC Dept of Education SRO       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 73,102.00       | .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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 402

COAS: L COUNTY OF LEXINGTON  
FUND: 2640 LE/School District #4  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151250 LE / School Crossing Guards

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 403

COAS: L COUNTY OF LEXINGTON  
 FUND: 2640 LE/School District #4  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                      | 270,568.00         | .00                        | 93,235.72                | .00                    | 177,332.28           | U          |
| 458006             | SC Dept of Education School Safety  | 50,000.00          | .00                        | .00                      | .00                    | 50,000.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 320,568.00         | .00                        | 93,235.72                | .00                    | 227,332.28           |            |
| 461000             | Investment Interest                 | .00                | .50                        | 216.50                   | .00                    | -216.50              | U          |
| TOTAL              | INTEREST                            | .00                | .50                        | 216.50                   | .00                    | -216.50              |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -90,189.00         | -33,475.00                 | -33,475.00               | .00                    | -56,714.00           | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -90,189.00         | -33,475.00                 | -33,475.00               | .00                    | -56,714.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 320,568.00         | .50                        | 93,452.22                | .00                    | 227,115.78           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -90,189.00         | -33,475.00                 | -33,475.00               | .00                    | -56,714.00           |            |
| NET                |                                     | 410,757.00         | 33,475.50                  | 126,927.22               | .00                    | 283,829.78           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2640               | LE/School District #4               |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 320,568.00         | .50                        | 93,452.22                | .00                    | 227,115.78           |            |
| TOTAL              | PERSONAL SERVICES                   | 273,528.00         | 26,673.77                  | 128,230.48               | .00                    | 145,297.52           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 227,583.00         | 41,259.34                  | 53,958.58                | 3,915.44               | 169,708.98           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -90,189.00         | -33,475.00                 | -33,475.00               | .00                    | -56,714.00           |            |
| NET                |                                     | -90,354.00         | -34,457.61                 | -55,261.84               | -3,915.44              | -31,176.72           |            |

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      | 62,869.67               | 308,407.96            | .00                 | 257,543.04        | U       |
| 510199  | Special Overtime                    | 16,100.00       | 4,102.50                | 26,621.49             | .00                 | -10,521.49        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 582,051.00      | 66,972.17               | 335,029.45            | .00                 | 247,021.55        |         |
| 511112  | FICA - Employer's Portion           | 44,527.00       | 5,025.90                | 25,041.79             | .00                 | 19,485.21         | U       |
| 511114  | PORS - Employer's Portion           | 106,166.00      | 12,215.71               | 55,959.68             | .00                 | 50,206.32         | U       |
| 511120  | Employee Insurance-Employer Portion | 93,600.00       | 15,600.00               | 54,600.00             | .00                 | 39,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 20,122.00       | 2,317.26                | 11,603.15             | .00                 | 8,518.85          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 264,415.00      | 35,158.87               | 147,204.62            | .00                 | 117,210.38        |         |
| 519999  | Personnel Contingency               | 22,638.00       | .00                     | .00                   | .00                 | 22,638.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 22,638.00       | .00                     | .00                   | .00                 | 22,638.00         |         |
| 520233  | Towing Service                      | 150.00          | .00                     | 75.00                 | .00                 | 75.00             | U       |
| TOTAL   | SERVICES                            | 150.00          | .00                     | 75.00                 | .00                 | 75.00             |         |
| 521000  | Office Supplies                     | 360.00          | .00                     | .00                   | .00                 | 360.00            | U       |
| 521200  | Operating Supplies                  | 520.00          | .00                     | .00                   | .00                 | 520.00            | U       |
| 521208  | Police Supplies                     | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL   | SUPPLIES                            | 1,480.00        | .00                     | .00                   | .00                 | 1,480.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 12,000.00       | 590.05                  | 3,178.38              | 727.01              | 8,094.61          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 12,000.00       | 590.05                  | 3,178.38              | 727.01              | 8,094.61          |         |
| 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        | 398.48                  | 2,548.59              | 2,599.41            | 612.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 8,496.00        | 672.72                  | 4,690.32              | 3,805.68            | .00               | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 1,020.00        | .00                     | 637.56                | .00                 | 382.44            | U       |
| 525041  | E-mail Service Charges              | 1,548.00        | 387.00                  | 860.00                | .00                 | 688.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 16,824.00       | 1,458.20                | 8,736.47              | 6,405.09            | 1,682.44          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 405

COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 1,200.00        | .00                     | 280.00                | 220.00              | 700.00            | U       |
| 525230             | Subscriptions, Dues, & Books        | 480.00          | .00                     | 390.00                | .00                 | 90.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,680.00        | .00                     | 670.00                | 220.00              | 790.00            |         |
| 525400             | Gas, Fuel, & Oil                    | 20,075.00       | 1,454.71                | 10,996.13             | .00                 | 9,078.87          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 20,075.00       | 1,454.71                | 10,996.13             | .00                 | 9,078.87          |         |
| 525600             | Uniforms & Clothing                 | 7,596.00        | 166.34                  | 1,246.98              | 4,065.68            | 2,283.34          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 7,596.00        | 166.34                  | 1,246.98              | 4,065.68            | 2,283.34          |         |
| 529903             | Contingency                         | 337,631.00      | .00                     | .00                   | .00                 | 337,631.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 337,631.00      | .00                     | .00                   | .00                 | 337,631.00        |         |
| 5AJ516             | (1) Marked SUV w/ Equipment         | 41,500.00       | 40,338.57               | 40,338.57             | .00                 | 1,161.43          | U       |
| 5AK323             | (1) Marked SUV w/Equipment - Rpl    | 41,500.00       | 40,313.57               | 40,313.57             | .00                 | 1,186.43          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 83,000.00       | 80,652.14               | 80,652.14             | .00                 | 2,347.86          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151202             | LE / School Resource Officers 75/25 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 869,104.00      | 102,131.04              | 482,234.07            | .00                 | 386,869.93        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 499,952.00      | 84,321.44               | 124,788.10            | 11,417.78           | 363,746.12        |         |
| NET                |                                     | -1,369,056.00   | -186,452.48             | -607,022.17           | -11,417.78          | -750,616.05       |         |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600             | Uniforms & Clothing                 | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             |            |
| 540000             | Small Tools & Minor Equipment       | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 5AK439             | (1) Electronic Control Device w/ Ac | 1,650.00           | .00                        | .00                      | .00                    | 1,650.00             | U          |
| 5AK440             | (1) Drivers License Barcode Scanner | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| 5AK441             | (1) Personal Protection Equip Kit   | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| 5AK442             | (1) Ruggedized Laptop w/ Acc.       | 5,500.00           | .00                        | .00                      | .00                    | 5,500.00             | U          |
| 5AK443             | (1) Vehicle Printer w/ Acc.         | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 5AK444             | (1) 800 MHz Radio w/ Acc.           | 5,500.00           | .00                        | .00                      | .00                    | 5,500.00             | U          |
| 5AK445             | (1) Gun w/ Acc.                     | 650.00             | .00                        | .00                      | .00                    | 650.00               | U          |
| 5AK446             | (1) MCT/MFR Licensing               | 3,300.00           | .00                        | .00                      | .00                    | 3,300.00             | U          |
| 5AK447             | (1) Marked SUV w/ Equip.            | 43,000.00          | .00                        | .00                      | .00                    | 43,000.00            | U          |
| TOTAL              | CAPITAL OUTLAY                      | 61,900.00          | .00                        | .00                      | .00                    | 61,900.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151203             | LE / SC Dept of Education SRO       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 73,102.00          | .00                        | .00                      | .00                    | 73,102.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 69,860.00          | .00                        | .00                      | .00                    | 69,860.00            |            |
| NET                |                                     | -142,962.00        | .00                        | .00                      | .00                    | -142,962.00          |            |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 88,618.00       | 7,265.33                | 35,678.65             | .00                 | 52,939.35         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 88,618.00       | 7,265.33                | 35,678.65             | .00                 | 52,939.35         |         |
| 511112             | FICA - Employer's Portion          | 6,779.00        | 555.79                  | 2,758.19              | .00                 | 4,020.81          | U       |
| 511113             | SCRS - Employer's Portion          | 13,789.00       | 1,130.55                | 4,969.27              | .00                 | 8,819.73          | U       |
| 511130             | Workers Compensation-Employer Cost | 2,623.00        | 229.95                  | 1,141.65              | .00                 | 1,481.35          | U       |
| 511213             | SCRS - Emplr. Port. (Retiree)      | .00             | .00                     | 2.25                  | .00                 | -2.25             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 23,191.00       | 1,916.29                | 8,871.36              | .00                 | 14,319.64         |         |
| 521209             | School Patrol Supplies             | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |
| TOTAL              | SUPPLIES                           | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          |         |
| 524201             | General Tort Liability Insurance   | 1,128.00        | .00                     | 1,080.00              | .00                 | 48.00             | U       |
| TOTAL              | INSURANCE                          | 1,128.00        | .00                     | 1,080.00              | .00                 | 48.00             |         |
| 525100             | Postage                            | 180.00          | 12.39                   | 69.06                 | .00                 | 110.94            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 180.00          | 12.39                   | 69.06                 | .00                 | 110.94            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151250             | LE / School Crossing Guards        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 111,809.00      | 9,181.62                | 44,550.01             | .00                 | 67,258.99         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,108.00        | 12.39                   | 1,149.06              | .00                 | 1,958.94          |         |
| NET                |                                    | -114,917.00     | -9,194.01               | -45,699.07            | .00                 | -69,217.93        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 409

COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452010             | School Crossing Guards              | 141,844.00         | .00                        | .00                      | .00                    | 141,844.00           | U          |
| 456100             | Program Income                      | 802,149.00         | 372,257.62                 | 346,166.32               | .00                    | 455,982.68           | U          |
| 458006             | SC Dept of Education School Safety  | 63,355.00          | .00                        | .00                      | .00                    | 63,355.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 1,007,348.00       | 372,257.62                 | 346,166.32               | .00                    | 661,181.68           |            |
| 461000             | Investment Interest                 | .00                | 353.89                     | 1,797.13                 | .00                    | -1,797.13            | U          |
| TOTAL              | INTEREST                            | .00                | 353.89                     | 1,797.13                 | .00                    | -1,797.13            |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -267,383.00        | -123,741.00                | -123,741.00              | .00                    | -143,642.00          | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -267,383.00        | -123,741.00                | -123,741.00              | .00                    | -143,642.00          |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 1,007,348.00       | 372,611.51                 | 347,963.45               | .00                    | 659,384.55           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -267,383.00        | -123,741.00                | -123,741.00              | .00                    | -143,642.00          |            |
| NET                |                                     | 1,274,731.00       | 496,352.51                 | 471,704.45               | .00                    | 803,026.55           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2641               | LE/School District #5               |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 1,007,348.00       | 372,611.51                 | 347,963.45               | .00                    | 659,384.55           |            |
| TOTAL              | PERSONAL SERVICES                   | 1,054,015.00       | 111,312.66                 | 526,784.08               | .00                    | 527,230.92           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 572,920.00         | 84,333.83                  | 125,937.16               | 11,417.78              | 435,565.06           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -267,383.00        | -123,741.00                | -123,741.00              | .00                    | -143,642.00          |            |
| NET                |                                     | -352,204.00        | 300,706.02                 | -181,016.79              | -11,417.78             | -159,769.43          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 410

COAS: L COUNTY OF LEXINGTON  
FUND: 2642 LE / Alcohol Enforcement Team  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 411

COAS: L COUNTY OF LEXINGTON  
 FUND: 2642 LE / Alcohol Enforcement Team  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | 68.43                      | 584.28                   | .00                    | -584.28              | U          |
| TOTAL              | INTEREST                       | .00                | 68.43                      | 584.28                   | .00                    | -584.28              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 68.43                      | 584.28                   | .00                    | -584.28              |            |
| NET                |                                | .00                | 68.43                      | 584.28                   | .00                    | -584.28              |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2642               | LE / Alcohol Enforcement Team  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 68.43                      | 584.28                   | .00                    | -584.28              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 54,738.00          | .00                        | .00                      | .00                    | 54,738.00            |            |
| NET                |                                | -54,738.00         | 68.43                      | 584.28                   | .00                    | -55,322.28           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 412

COAS: L COUNTY OF LEXINGTON  
 FUND: 2643 LE / Palmetto Pride Enforcement Grt  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                 | .00                | .01                        | 1.05                     | .00                    | -1.05                | U          |
| TOTAL              | INTEREST                            | .00                | .01                        | 1.05                     | .00                    | -1.05                |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .01                        | 1.05                     | .00                    | -1.05                |            |
| NET                |                                     | .00                | .01                        | 1.05                     | .00                    | -1.05                |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2643               | LE / Palmetto Pride Enforcement Grt |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .01                        | 1.05                     | .00                    | -1.05                |            |
| NET                |                                     | .00                | .01                        | 1.05                     | .00                    | -1.05                |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 413

COAS: L COUNTY OF LEXINGTON  
 FUND: 2645 LE / Body Cameras  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520110             | Officer Safety Equip. Maint. Plan | 144,249.00         | .00                        | .00                      | 70,794.14              | 73,454.86            | U          |
| TOTAL              | SERVICES                          | 144,249.00         | .00                        | .00                      | 70,794.14              | 73,454.86            |            |
| TOTAL              | CAPITAL OUTLAY                    | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 144,249.00         | .00                        | .00                      | 70,794.14              | 73,454.86            |            |
| NET                |                                   | -144,249.00        | .00                        | .00                      | -70,794.14             | -73,454.86           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 414

COAS: L COUNTY OF LEXINGTON  
 FUND: 2645 LE / Body Cameras  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income             | 41,250.00       | .00                     | 41,250.00             | .00                 | .00               | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 41,250.00       | .00                     | 41,250.00             | .00                 | .00               |         |
| 461000             | Investment Interest            | .00             | 1.12                    | 126.27                | .00                 | -126.27           | U       |
| TOTAL              | INTEREST                       | .00             | 1.12                    | 126.27                | .00                 | -126.27           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 41,250.00       | 1.12                    | 41,376.27             | .00                 | -126.27           |         |
| NET                |                                | 41,250.00       | 1.12                    | 41,376.27             | .00                 | -126.27           |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2645               | LE / Body Cameras              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 41,250.00       | 1.12                    | 41,376.27             | .00                 | -126.27           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 144,249.00      | .00                     | .00                   | 70,794.14           | 73,454.86         |         |
| NET                |                                | -102,999.00     | 1.12                    | 41,376.27             | -70,794.14          | -73,581.13        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 415

COAS: L COUNTY OF LEXINGTON  
FUND: 2646 LE / Gaston Substation  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -296.00            | .00                        | .00                      | .00                    | -296.00              | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -296.00            | .00                        | .00                      | .00                    | -296.00              |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -296.00            | .00                        | .00                      | .00                    | -296.00              |            |
| NET                |                                     | 296.00             | .00                        | .00                      | .00                    | 296.00               |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2646               | LE / Gaston Substation              |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -296.00            | .00                        | .00                      | .00                    | -296.00              |            |
| NET                |                                     | 296.00             | .00                        | .00                      | .00                    | 296.00               |            |

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       | 5,799.02                | 27,508.98             | .00                 | 15,588.02         | U       |
| 510200  | Overtime                            | .00             | 105.39                  | 1,621.36              | .00                 | -1,621.36         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 43,097.00       | 5,904.41                | 29,130.34             | .00                 | 13,966.66         |         |
| 511112  | FICA - Employer's Portion           | 3,297.00        | 424.25                  | 2,124.82              | .00                 | 1,172.18          | U       |
| 511113  | SCRS - Employer's Portion           | 6,706.00        | 918.72                  | 4,331.53              | .00                 | 2,374.47          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 134.00          | 18.30                   | 90.39                 | .00                 | 43.61             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 17,937.00       | 2,661.27                | 11,096.74             | .00                 | 6,840.26          |         |
| 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          | 44.56                   | 322.15                | 103.85              | 234.00            | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,041.00        | 76.81                   | 397.40                | 103.85              | 539.75            |         |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 417

COAS: L COUNTY OF LEXINGTON  
FUND: 2647 LE/Off Duty Program  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151105 LE / Support Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151105             | LE / Support Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 61,034.00          | 8,565.68                   | 40,227.08                | .00                    | 20,806.92            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 40,239.00          | 76.81                      | 430.40                   | 103.85                 | 39,704.75            |            |
| NET                |                                | -101,273.00        | -8,642.49                  | -40,657.48               | -103.85                | -60,511.67           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 418

COAS: L COUNTY OF LEXINGTON  
 FUND: 2647 LE/Off Duty Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438730             | Administration Fee             | 99,653.00       | 9,241.75                | 66,888.25             | .00                 | 32,764.75         | U       |
| 438731             | Vehicle Use Fee                | 24,914.00       | .00                     | .00                   | .00                 | 24,914.00         | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 124,567.00      | 9,241.75                | 66,888.25             | .00                 | 57,678.75         |         |
| 461000             | Investment Interest            | .00             | 1.03                    | 126.58                | .00                 | -126.58           | U       |
| TOTAL              | INTEREST                       | .00             | 1.03                    | 126.58                | .00                 | -126.58           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 124,567.00      | 9,242.78                | 67,014.83             | .00                 | 57,552.17         |         |
| NET                |                                | 124,567.00      | 9,242.78                | 67,014.83             | .00                 | 57,552.17         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2647               | LE/Off Duty Program            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 124,567.00      | 9,242.78                | 67,014.83             | .00                 | 57,552.17         |         |
| TOTAL              | PERSONAL SERVICES              | 61,034.00       | 8,565.68                | 40,227.08             | .00                 | 20,806.92         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 40,239.00       | 76.81                   | 430.40                | 103.85              | 39,704.75         |         |
| NET                |                                | 23,294.00       | 600.29                  | 26,357.35             | -103.85             | -2,959.50         |         |

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      | 612.38                  | 5,902.28              | .00                 | 99,097.72         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 105,000.00      | 612.38                  | 5,902.28              | .00                 | 99,097.72         |         |
| 511112             | FICA - Employer's Portion          | 8,033.00        | 44.30                   | 442.15                | .00                 | 7,590.85          | U       |
| 511113             | SCRS - Employer's Portion          | 16,338.00       | 95.29                   | 804.58                | .00                 | 15,533.42         | U       |
| 511130             | Workers Compensation-Employer Cost | 2,888.00        | 16.85                   | 162.32                | .00                 | 2,725.68          | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 27,259.00       | 156.44                  | 1,409.05              | .00                 | 25,849.95         |         |
| 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      | 768.82                  | 7,311.33              | .00                 | 124,947.67        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 6,000.00        | .00                     | 3,000.00              | 3,000.00            | .00               |         |
| NET                |                                    | -138,259.00     | -768.82                 | -10,311.33            | -3,000.00           | -124,947.67       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 420

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900             | Unclassified                       | 719,155.00         | .00                        | .00                      | .00                    | 719,155.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES         | 719,155.00         | .00                        | .00                      | .00                    | 719,155.00           |            |
| 5R0254             | Diamond Rd Resurfacing             | 60,000.00          | .00                        | 38,336.40                | 13,663.60              | 8,000.00             | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 60,000.00          | .00                        | 38,336.40                | 13,663.60              | 8,000.00             |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121301             | PW / Transp / Economic Development |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 779,155.00         | .00                        | 38,336.40                | 13,663.60              | 727,155.00           |            |
| NET                |                                    | -779,155.00        | .00                        | -38,336.40               | -13,663.60             | -727,155.00          |            |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900             | Unclassified                        | 1,176,943.00       | .00                        | .00                      | .00                    | 1,176,943.00         | U          |
| 539904             | Unclassified - Municipal Projects   | 100,000.00         | .00                        | .00                      | .00                    | 100,000.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 1,276,943.00       | .00                        | .00                      | .00                    | 1,276,943.00         |            |
| 5R0128             | Railroad Ave - Pelion RAP/Chipseal  | 7,500.00           | .00                        | .00                      | .00                    | 7,500.00             | U          |
| 5R0148             | Bush River Rd Sidewalk - Enh. Grt   | 133,867.00         | .00                        | .00                      | 19,916.00              | 113,951.00           | U          |
| 5R0153             | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00          | .00                        | .00                      | .00                    | 36,250.00            | U          |
| 5R0205             | Buck Corley Sidewalk TAP Grant      | 157,992.00         | .00                        | .00                      | 19,106.16              | 138,885.84           | U          |
| 5R0218             | Town of B-L Sidewalk Repairs        | 30,000.00          | .00                        | 30,000.00                | .00                    | .00                  | U          |
| 5R0220             | Town of Chapin NW Columbia Ave Side | 82,300.00          | .00                        | .00                      | .00                    | 82,300.00            | U          |
| 5R0233             | Irmo - SC 60 Fire Signal            | 120,000.00         | .00                        | .00                      | .00                    | 120,000.00           | U          |
| 5R0236             | City of Cayce - Knox Abbott Dr.     | 40,000.00          | .00                        | .00                      | .00                    | 40,000.00            | U          |
| 5R0250             | Town of Lex Sidewalk Repairs        | 72,165.00          | .00                        | .00                      | .00                    | 72,165.00            | U          |
| 5R0251             | City of W. Columbia - Terrace View  | 36,275.00          | .00                        | .00                      | .00                    | 36,275.00            | U          |
| 5R0252             | Town of Irmo Sidewalk Repairs       | 16,560.00          | .00                        | .00                      | .00                    | 16,560.00            | U          |
| 5R0253             | Town of Pine Ridge Sidewalk Ext.    | 25,000.00          | .00                        | .00                      | .00                    | 25,000.00            | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 757,909.00         | .00                        | 30,000.00                | 39,022.16              | 688,886.84           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121302             | PW / Transp / Special Projects      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,034,852.00       | .00                        | 30,000.00                | 39,022.16              | 1,965,829.84         |            |
| NET                |                                     | -2,034,852.00      | .00                        | -30,000.00               | -39,022.16             | -1,965,829.84        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 422

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 423

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    | 8,250.00                | 8,250.00              | 1,205,670.00        | 523,330.00        | U       |
| 539900             | Unclassified                       | 5,364,742.00    | .00                     | .00                   | .00                 | 5,364,742.00      | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 7,101,992.00    | 8,250.00                | 8,250.00              | 1,205,670.00        | 5,888,072.00      |         |
| 5R0066             | Old Charleston Road                | 531,440.00      | 4,027.35                | 6,975.69              | 40,248.90           | 484,215.41        | U       |
| 5R0172             | Limestone Road                     | 22,600.00       | .00                     | .00                   | .00                 | 22,600.00         | U       |
| 5R0191             | Ruth Vista Road                    | 74,082.00       | .00                     | 3,394.88              | 32,334.30           | 38,352.82         | U       |
| 5R0206             | Bub Shumpert Road # 13             | 50,850.00       | 2,100.00                | 2,100.00              | 15,950.00           | 32,800.00         | U       |
| 5R0207             | John's Creek Road                  | 203,126.00      | .00                     | 121,404.34            | 36,302.73           | 45,418.93         | U       |
| 5R0226             | Bub Shumpert Rd #7                 | 21,150.00       | .00                     | .00                   | 19,650.00           | 1,500.00          | U       |
| 5R0227             | Backman Avenue                     | 38,490.00       | .00                     | 440.00                | .00                 | 38,050.00         | U       |
| 5R0244             | Alice Drive & Phaeton Drive        | 40,817.00       | .00                     | 24,556.18             | 16,260.14           | .68               | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 982,555.00      | 6,127.35                | 158,871.09            | 160,746.07          | 662,937.84        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121304             | PW / Maintenance / Dirt to Pave    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 8,084,547.00    | 14,377.35               | 167,121.09            | 1,366,416.07        | 6,551,009.84      |         |
| NET                |                                    | -8,084,547.00   | -14,377.35              | -167,121.09           | -1,366,416.07       | -6,551,009.84     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 424

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121305 PW / Maintenance / Drainage Project

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900             | Unclassified                        | 977,978.00         | .00                        | .00                      | .00                    | 977,978.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 977,978.00         | .00                        | .00                      | .00                    | 977,978.00           |            |
| 5AK420             | Willow Forks Road Drainage          | 50,000.00          | 4,000.00                   | 4,000.00                 | 22,708.00              | 23,292.00            | U          |
| TOTAL              | CAPITAL OUTLAY                      | 50,000.00          | 4,000.00                   | 4,000.00                 | 22,708.00              | 23,292.00            |            |
| 5R0246             | Olde Saluda Storm Sewer Rehab       | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121305             | PW / Maintenance / Drainage Project |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,028,378.00       | 4,000.00                   | 4,000.00                 | 22,708.00              | 1,001,670.00         |            |
| NET                |                                     | -1,028,378.00      | -4,000.00                  | -4,000.00                | -22,708.00             | -1,001,670.00        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 425

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900             | Unclassified                       | 550,000.00         | .00                        | .00                      | .00                    | 550,000.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES         | 550,000.00         | .00                        | .00                      | .00                    | 550,000.00           |            |
| 5R0138             | Zion Church Road Extension- Chapin | 150,000.00         | .00                        | .00                      | .00                    | 150,000.00           | U          |
| 5R0216             | SC302/Landfill Ln Intersection     | .00                | .00                        | .00                      | 16,572.38              | -16,572.38           | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 150,000.00         | .00                        | .00                      | 16,572.38              | 133,427.62           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121306             | PW / Maintenance / SCDOT 25% Fund  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 700,000.00         | .00                        | .00                      | 16,572.38              | 683,427.62           |            |
| NET                |                                    | -700,000.00        | .00                        | .00                      | -16,572.38             | -683,427.62          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 426

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900             | Unclassified                        | 2,016,045.00    | .00                     | .00                   | .00                 | 2,016,045.00      | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 2,016,045.00    | .00                     | .00                   | .00                 | 2,016,045.00      |         |
| 5AI608             | Rehabilitation Weed DR              | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 5R0235             | 2017 Asphalt Maint Project          | .00             | .00                     | .00                   | 179,805.35          | -179,805.35       | U       |
| 5R0255             | 2019 Asphalt Maint Project          | 1,800,000.00    | -693,993.51             | 975,339.56            | 678,191.44          | 146,469.00        | U       |
| 5R0256             | County Pavement Marking             | 90,000.00       | 27,302.90               | 27,796.30             | 44,403.70           | 17,800.00         | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 1,890,000.00    | -666,690.61             | 1,003,135.86          | 902,400.49          | -15,536.35        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121307             | PW / Maintenance / Asphalt Mainten. |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,906,545.00    | -666,690.61             | 1,003,135.86          | 902,400.49          | 2,001,008.65      |         |
| NET                |                                     | -3,906,545.00   | 666,690.61              | -1,003,135.86         | -902,400.49         | -2,001,008.65     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 427

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900             | Unclassified                        | 14,896.00       | .00                     | .00                   | .00                 | 14,896.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 14,896.00       | .00                     | .00                   | .00                 | 14,896.00         |         |
| 5R0112             | Porth Circle                        | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| 5R0113             | Ashby Drive                         | 113,768.00      | .00                     | 54,625.70             | 15,731.79           | 43,410.51         | U       |
| 5R0115             | Oak Hill Road                       | 719,043.00      | 1,012.50                | 8,732.50              | 656,717.75          | 53,592.75         | U       |
| 5R0116             | Hyman Road                          | 59,268.00       | .00                     | .00                   | .00                 | 59,268.00         | U       |
| 5R0117             | Darby Ambrose Road                  | 59,304.00       | .00                     | .00                   | .00                 | 59,304.00         | U       |
| 5R0118             | Sweet Pea Lane                      | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 5R0120             | Green Hills Drive                   | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 1,036,383.00    | 1,012.50                | 63,358.20             | 672,449.54          | 300,575.26        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121308             | PW / Maint / Dirt Rd Maint & Safety |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,051,279.00    | 1,012.50                | 63,358.20             | 672,449.54          | 315,471.26        |         |
| NET                |                                     | -1,051,279.00   | -1,012.50               | -63,358.20            | -672,449.54         | -315,471.26       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 428

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452200             | C Fund - SCDOT Proportionment  | 3,733,973.00    | 306,996.92              | 2,168,348.53          | .00                 | 1,565,624.47      | 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    | 306,996.92              | 4,260,629.78          | .00                 | 1,290,668.22      |         |
| 461000             | Investment Interest            | 75,000.00       | 19,010.15               | 183,704.37            | .00                 | -108,704.37       | U       |
| TOTAL              | INTEREST                       | 75,000.00       | 19,010.15               | 183,704.37            | .00                 | -108,704.37       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 5,626,298.00    | 326,007.07              | 4,444,334.15          | .00                 | 1,181,963.85      |         |
| NET                |                                | 5,626,298.00    | 326,007.07              | 4,444,334.15          | .00                 | 1,181,963.85      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2700               | SCHD "C" Funds                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 5,626,298.00    | 326,007.07              | 4,444,334.15          | .00                 | 1,181,963.85      |         |
| TOTAL              | PERSONAL SERVICES              | 132,259.00      | 768.82                  | 7,311.33              | .00                 | 124,947.67        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 17,681,872.00   | -647,300.76             | 1,308,951.55          | 3,036,232.24        | 13,336,688.21     |         |
| NET                |                                | -12,187,833.00  | 972,539.01              | 3,128,071.27          | -3,036,232.24       | -12,279,672.03    |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 429

COAS: L COUNTY OF LEXINGTON  
 FUND: 2701 Road Improvement Private Contrib  
 PRED ORG: 120000 Public Works Division  
 ORG: 121300 PW / Transportation

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0137             | Park Rd & Old Cherokee Realignment | 18,725.00          | .00                        | .00                      | .00                    | 18,725.00            | U          |
| 5R0201             | Sterling Lake Drive                | 3,500.00           | .00                        | .00                      | 2,831.22               | 668.78               | U          |
| 5R0217             | Hope Springs Road                  | 25,000.00          | .00                        | .00                      | .00                    | 25,000.00            | U          |
| 5R0231             | Lee Kleckley Road                  | 11,622.00          | .00                        | .00                      | .00                    | 11,622.00            | U          |
| 5R0237             | Taylor Drive                       | 41,558.00          | .00                        | 37,402.51                | 4,155.49               | .00                  | U          |
| 5R0238             | Lee Kleckley Road Phase II         | 3,085.00           | .00                        | .00                      | .00                    | 3,085.00             | U          |
| 5R0247             | Crouch Court                       | 11,216.00          | .00                        | .00                      | .00                    | 11,216.00            | U          |
| 5R0248             | Lillian Street                     | 67,400.00          | 8,234.81                   | 8,234.81                 | 59,165.19              | .00                  | U          |
| 5R0249             | Harmon Street                      | 22,655.00          | .00                        | 21,599.39                | 1,055.61               | .00                  | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 204,761.00         | 8,234.81                   | 67,236.71                | 67,207.51              | 70,316.78            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 204,761.00         | 8,234.81                   | 67,236.71                | 67,207.51              | 70,316.78            |            |
| NET                |                                    | -204,761.00        | -8,234.81                  | -67,236.71               | -67,207.51             | -70,316.78           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 430

COAS: L COUNTY OF LEXINGTON  
 FUND: 2701 Road Improvement Private Contrib  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 216.92                  | 1,890.22              | .00                 | -1,890.22         | U       |
| TOTAL              | INTEREST                         | .00             | 216.92                  | 1,890.22              | .00                 | -1,890.22         |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 216.92                  | 1,890.22              | .00                 | -1,890.22         |         |
| NET                |                                  | .00             | 216.92                  | 1,890.22              | .00                 | -1,890.22         |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 2701               | Road Improvement Private Contrib |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 216.92                  | 1,890.22              | .00                 | -1,890.22         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 204,761.00      | 8,234.81                | 67,236.71             | 67,207.51           | 70,316.78         |         |
| NET                |                                  | -204,761.00     | -8,017.89               | -65,346.49            | -67,207.51          | -72,207.00        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 431

COAS: L COUNTY OF LEXINGTON  
FUND: 2702 Alternative Road Paving Program  
PRED ORG: 120000 Public Works Division  
ORG: 121300 PW / Transportation

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 432

COAS: L COUNTY OF LEXINGTON  
 FUND: 2702 Alternative Road Paving Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest             | .00             | 56.68                   | 481.10                | .00                 | -481.10           | U       |
| TOTAL              | INTEREST                        | .00             | 56.68                   | 481.10                | .00                 | -481.10           |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 56.68                   | 481.10                | .00                 | -481.10           |         |
| NET                |                                 | .00             | 56.68                   | 481.10                | .00                 | -481.10           |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2702               | Alternative Road Paving Program |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 56.68                   | 481.10                | .00                 | -481.10           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 42,075.00       | .00                     | .00                   | .00                 | 42,075.00         |         |
| NET                |                                 | -42,075.00      | 56.68                   | 481.10                | .00                 | -42,556.10        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 433

COAS: L COUNTY OF LEXINGTON  
 FUND: 2703 SCDOT/CTC Road Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest    | .00                | .08                        | 12.01                    | .00                    | -12.01               | U          |
| TOTAL              | INTEREST               | .00                | .08                        | 12.01                    | .00                    | -12.01               |            |
| TOTAL ORGANIZATION |                        |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center         |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                | .00                | .08                        | 12.01                    | .00                    | -12.01               |            |
| NET                |                        | .00                | .08                        | 12.01                    | .00                    | -12.01               |            |
| TOTAL FUND         |                        |                    |                            |                          |                        |                      |            |
| 2703               | SCDOT/CTC Road Program |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                | .00                | .08                        | 12.01                    | .00                    | -12.01               |            |
| NET                |                        | .00                | .08                        | 12.01                    | .00                    | -12.01               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 434

COAS: L COUNTY OF LEXINGTON  
 FUND: 2711 Stormwater Improve. - 12 Mile Creek  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .00                     | .11                   | .00                 | -.11              | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | .11                   | .00                 | -.11              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .11                   | .00                 | -.11              |         |
| NET                |                                     | .00             | .00                     | .11                   | .00                 | -.11              |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2711               | Stormwater Improve. - 12 Mile Creek |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .11                   | .00                 | -.11              |         |
| NET                |                                     | .00             | .00                     | .11                   | .00                 | -.11              |         |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300             | Professional Services             | 9,000.00           | .00                        | .00                      | .00                    | 9,000.00             | U          |
| 520400             | Advertising & Publicity           | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL              | SERVICES                          | 9,100.00           | .00                        | .00                      | .00                    | 9,100.00             |            |
| 521200             | Operating Supplies                | 300.00             | .00                        | .00                      | .00                    | 300.00               | U          |
| TOTAL              | SUPPLIES                          | 300.00             | .00                        | .00                      | .00                    | 300.00               |            |
| 525100             | Postage                           | 350.00             | .00                        | .00                      | .00                    | 350.00               | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES | 350.00             | .00                        | .00                      | .00                    | 350.00               |            |
| 534E02             | Septic Repairs/Sewer Hookups      | 133,000.00         | 5,736.00                   | 5,736.00                 | .00                    | 127,264.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES        | 133,000.00         | 5,736.00                   | 5,736.00                 | .00                    | 127,264.00           |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 101611             | Land Development                  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 142,750.00         | 5,736.00                   | 5,736.00                 | .00                    | 137,014.00           |            |
| NET                |                                   | -142,750.00        | -5,736.00                  | -5,736.00                | .00                    | -137,014.00          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 436

COAS: L COUNTY OF LEXINGTON  
 FUND: 2712 Stormwater Improve - Congaree Creek  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 122,932.00      | .00                     | .00                   | .00                 | 122,932.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 122,932.00      | .00                     | .00                   | .00                 | 122,932.00        |         |
| 461000             | Investment Interest                 | .00             | .19                     | 9.27                  | .00                 | -9.27             | U       |
| TOTAL              | INTEREST                            | .00             | .19                     | 9.27                  | .00                 | -9.27             |         |
| 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      | .19                     | 9.27                  | .00                 | 122,922.73        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -19,818.00      | .00                     | -19,818.00            | .00                 | .00               |         |
| NET                |                                     | 142,750.00      | .19                     | 19,827.27             | .00                 | 122,922.73        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2712               | Stormwater Improve - Congaree Creek |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 122,932.00      | .19                     | 9.27                  | .00                 | 122,922.73        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 142,750.00      | 5,736.00                | 5,736.00              | .00                 | 137,014.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -19,818.00      | .00                     | -19,818.00            | .00                 | .00               |         |
| NET                |                                     | .00             | -5,735.81               | 14,091.27             | .00                 | -14,091.27        |         |

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       | 1,655.12                | 9,018.11              | .00                 | 6,745.89          | U       |
| TOTAL   | EARNINGS ACCOUNTS                  | 15,764.00       | 1,655.12                | 9,018.11              | .00                 | 6,745.89          |         |
| 511112  | FICA - Employer's Portion          | 1,206.00        | 126.62                  | 691.81                | .00                 | 514.19            | U       |
| 511113  | SCRS - Employer's Portion          | 2,453.00        | 257.54                  | 1,264.00              | .00                 | 1,189.00          | U       |
| 511130  | Workers Compensation-Employer Cost | 49.00           | 5.14                    | 28.06                 | .00                 | 20.94             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS            | 3,708.00        | 389.30                  | 1,983.87              | .00                 | 1,724.13          |         |
| 520200  | Contracted Services                | 22,531.00       | .00                     | 7,500.00              | 7,500.00            | 7,531.00          | U       |
| 520400  | Advertising & Publicity            | 7,777.00        | 166.99                  | 166.99                | .00                 | 7,610.01          | U       |
| TOTAL   | SERVICES                           | 30,308.00       | 166.99                  | 7,666.99              | 7,500.00            | 15,141.01         |         |
| 521000  | Office Supplies                    | 154.00          | .00                     | 96.64                 | .00                 | 57.36             | U       |
| 521100  | Duplicating                        | 472.00          | .00                     | .00                   | .00                 | 472.00            | U       |
| 521200  | Operating Supplies                 | 17,456.00       | .00                     | 1,499.13              | 2,142.98            | 13,813.89         | U       |
| TOTAL   | SUPPLIES                           | 18,082.00       | .00                     | 1,595.77              | 2,142.98            | 14,343.25         |         |
| 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                   | 147.45                | .00                 | 119.55            | U       |
| 525041  | E-mail Service Charges             | 129.00          | 21.50                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES              | 396.00          | 41.58                   | 222.70                | .00                 | 173.30            |         |
| 525100  | Postage                            | 125.00          | .00                     | .00                   | .00                 | 125.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES  | 125.00          | .00                     | .00                   | .00                 | 125.00            |         |
| 525250  | Motor Pool Reimbursement           | 769.00          | .00                     | .00                   | .00                 | 769.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES   | 769.00          | .00                     | .00                   | .00                 | 769.00            |         |
| 525600  | Uniforms & Clothing                | 137.00          | .00                     | .00                   | .00                 | 137.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES       | 137.00          | .00                     | .00                   | .00                 | 137.00            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 438

COAS: L COUNTY OF LEXINGTON  
 FUND: 2720 Lex Cty Stormwater Consortium / MS4  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101611 Land Development

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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          | 2,044.42                   | 11,001.98                | .00                    | 8,470.02             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 63,071.00          | 208.57                     | 9,501.96                 | 9,642.98               | 43,926.06            |            |
| NET                |                                | -82,543.00         | -2,252.99                  | -20,503.94               | -9,642.98              | -52,396.08           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 439

COAS: L COUNTY OF LEXINGTON  
 FUND: 2720 Lex Cty Stormwater Consortium / MS4  
 PRED ORG: 120000 Public Works Division  
 ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | EARNINGS ACCOUNTS              | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | PAYROLL FRINGE ACCOUNTS        | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | SERVICES                       | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | INSURANCE                      | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | COMMUNICATION CHARGES          | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | OTHER OPERATING EXPENDITURES   | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121400             | PW / Stormwater Management     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2720 Lex Cty Stormwater Consortium / MS4  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452151             | MS4 Municipal Portion               | 16,905.00       | .00                     | .00                   | .00                 | 16,905.00         | U       |
| 456100             | Program Income                      | .00             | 60.00                   | 714.00                | .00                 | -714.00           | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 16,905.00       | 60.00                   | 714.00                | .00                 | 16,191.00         |         |
| 461000             | Investment Interest                 | .00             | .18                     | 23.86                 | .00                 | -23.86            | U       |
| TOTAL              | INTEREST                            | .00             | .18                     | 23.86                 | .00                 | -23.86            |         |
| 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       | 60.18                   | 3,030.34              | .00                 | 16,166.66         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -18,095.00      | .00                     | -18,095.00            | .00                 | .00               |         |
| NET                |                                     | 37,292.00       | 60.18                   | 21,125.34             | .00                 | 16,166.66         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2720               | Lex Cty Stormwater Consortium / MS4 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 19,197.00       | 60.18                   | 3,030.34              | .00                 | 16,166.66         |         |
| TOTAL              | PERSONAL SERVICES                   | 19,472.00       | 2,044.42                | 11,001.98             | .00                 | 8,470.02          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 63,071.00       | 208.57                  | 9,501.96              | 9,642.98            | 43,926.06         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -18,095.00      | .00                     | -18,095.00            | .00                 | .00               |         |
| NET                |                                     | -45,251.00      | -2,192.81               | 621.40                | -9,642.98           | -36,229.42        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 441

COAS: L COUNTY OF LEXINGTON  
 FUND: 2900 SCDOT/S-48 Columbia Ave Project  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | PAYROLL FRINGE ACCOUNTS           | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 529903             | Contingency                       | 72,608.00          | .00                        | .00                      | .00                    | 72,608.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES      | 72,608.00          | .00                        | .00                      | .00                    | 72,608.00            |            |
| 5AE617             | S-48 Engineering Services         | 2,031,596.00       | .00                        | 64,972.53                | 56,389.17              | 1,910,234.30         | U          |
| TOTAL              | CAPITAL OUTLAY                    | 2,031,596.00       | .00                        | 64,972.53                | 56,389.17              | 1,910,234.30         |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 121100             | PW / Administration & Engineering |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 2,104,204.00       | .00                        | 64,972.53                | 56,389.17              | 1,982,842.30         |            |
| NET                |                                   | -2,104,204.00      | .00                        | -64,972.53               | -56,389.17             | -1,982,842.30        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 442

COAS: L COUNTY OF LEXINGTON  
 FUND: 2900 SCDOT/S-48 Columbia Ave Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income            | 1,928,715.00       | .00                        | .00                      | .00                    | 1,928,715.00         | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 1,928,715.00       | .00                        | .00                      | .00                    | 1,928,715.00         |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 1,928,715.00       | .00                        | .00                      | .00                    | 1,928,715.00         |            |
| NET                |                                 | 1,928,715.00       | .00                        | .00                      | .00                    | 1,928,715.00         |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2900               | SCDOT/S-48 Columbia Ave Project |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 1,928,715.00       | .00                        | .00                      | .00                    | 1,928,715.00         |            |
| TOTAL              | PERSONAL SERVICES               | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 2,104,204.00       | .00                        | 64,972.53                | 56,389.17              | 1,982,842.30         |            |
| NET                |                                 | -175,489.00        | .00                        | -64,972.53               | -56,389.17             | -54,127.30           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 443

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | PAYROLL FRINGE ACCOUNTS          | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 522000             | Building Repairs & Maintenance   | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| TOTAL              | REPAIRS & MAINTENANCE            | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            |            |
| 5AG251             | (2) Security Drop Arms           | 7,755.00           | .00                        | 7,755.00                 | .00                    | .00                  | U          |
| 5AJ545             | Judicial Parking Lot Renovations | 158,618.00         | .00                        | 144,562.08               | .00                    | 14,055.92            | U          |
| TOTAL              | CAPITAL OUTLAY                   | 166,373.00         | .00                        | 152,317.08               | .00                    | 14,055.92            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 111300             | Building Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 176,373.00         | .00                        | 152,317.08               | .00                    | 24,055.92            |            |
| NET                |                                  | -176,373.00        | .00                        | -152,317.08              | .00                    | -24,055.92           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 444

COAS: L COUNTY OF LEXINGTON  
 FUND: 2920 Campus Parking Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600             | Employee Parking Fees    | 13,620.00          | 1,284.00                   | 8,880.00                 | .00                    | 4,740.00             | U          |
| 430601             | Public Parking Fees      | 2,800.00           | 928.00                     | 1,876.00                 | .00                    | 924.00               | U          |
| TOTAL              | FEES, PERMITS, AND SALES | 16,420.00          | 2,212.00                   | 10,756.00                | .00                    | 5,664.00             |            |
| 461000             | Investment Interest      | 2,000.00           | 81.79                      | 1,594.21                 | .00                    | 405.79               | U          |
| TOTAL              | INTEREST                 | 2,000.00           | 81.79                      | 1,594.21                 | .00                    | 405.79               |            |
| TOTAL ORGANIZATION |                          |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | 18,420.00          | 2,293.79                   | 12,350.21                | .00                    | 6,069.79             |            |
| NET                |                          | 18,420.00          | 2,293.79                   | 12,350.21                | .00                    | 6,069.79             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 445

COAS: L COUNTY OF LEXINGTON  
 FUND: 2920 Campus Parking Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904             | Capital Contingency            | 118,456.00      | .00                     | .00                   | .00                 | 118,456.00        | U       |
| TOTAL              | CAPITAL OUTLAY                 | 118,456.00      | .00                     | .00                   | .00                 | 118,456.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 118,456.00      | .00                     | .00                   | .00                 | 118,456.00        |         |
| NET                |                                | -118,456.00     | .00                     | .00                   | .00                 | -118,456.00       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2920               | Campus Parking Fund            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 18,420.00       | 2,293.79                | 12,350.21             | .00                 | 6,069.79          |         |
| TOTAL              | PERSONAL SERVICES              | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 294,829.00      | .00                     | 152,317.08            | .00                 | 142,511.92        |         |
| NET                |                                | -276,409.00     | 2,293.79                | -139,966.87           | .00                 | -136,442.13       |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 446

COAS: L COUNTY OF LEXINGTON  
FUND: 2930 Human Resources/ Employee Committee  
PRED ORG: 100000 General Administrative Division  
ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 447

COAS: L COUNTY OF LEXINGTON  
 FUND: 2930 Human Resources/ Employee Committee  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438300             | Vending Machine Sales               | 4,600.00        | 228.34                  | 1,937.60              | .00                 | 2,662.40          | U       |
| 439900             | Misc Fees, Permits, and Sales       | 500.00          | .00                     | 140.00                | .00                 | 360.00            | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 5,100.00        | 228.34                  | 2,077.60              | .00                 | 3,022.40          |         |
| 461000             | Investment Interest                 | 50.00           | .33                     | 4.64                  | .00                 | 45.36             | U       |
| TOTAL              | INTEREST                            | 50.00           | .33                     | 4.64                  | .00                 | 45.36             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 5,150.00        | 228.67                  | 2,082.24              | .00                 | 3,067.76          |         |
| NET                |                                     | 5,150.00        | 228.67                  | 2,082.24              | .00                 | 3,067.76          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2930               | Human Resources/ Employee Committee |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 5,150.00        | 228.67                  | 2,082.24              | .00                 | 3,067.76          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 7,923.00        | .00                     | 188.11                | .00                 | 7,734.89          |         |
| NET                |                                     | -2,773.00       | 228.67                  | 1,894.13              | .00                 | -4,667.13         |         |

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      | 34,226.66               | 153,654.25            | .00                 | 99,189.75         | U       |
| 510200  | Overtime                            | 6,000.00        | .00                     | 1,208.30              | .00                 | 4,791.70          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 258,844.00      | 34,226.66               | 154,862.55            | .00                 | 103,981.45        |         |
| 511112  | FICA - Employer's Portion           | 19,802.00       | 2,556.21                | 11,417.27             | .00                 | 8,384.73          | U       |
| 511113  | SCRS - Employer's Portion           | 40,276.00       | 5,325.67                | 21,850.84             | .00                 | 18,425.16         | U       |
| 511120  | Employee Insurance-Employer Portion | 48,360.00       | 8,060.00                | 28,210.00             | .00                 | 20,150.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,572.00        | 196.75                  | 934.08                | .00                 | 637.92            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 110,010.00      | 16,138.63               | 62,412.19             | .00                 | 47,597.81         |         |
| 520200  | Contracted Services                 | 92,100.00       | 160.50                  | 62,886.27             | 15,713.73           | 13,500.00         | U       |
| 520244  | Moving Services - Buildings         | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 520300  | Professional Services               | 15,400.00       | .00                     | 7,248.80              | .00                 | 8,151.20          | U       |
| 520400  | Advertising & Publicity             | 61,000.00       | .00                     | 36,261.00             | .00                 | 24,739.00         | U       |
| 520500  | Legal Services                      | 140,000.00      | .00                     | 66,850.00             | 73,150.00           | .00               | U       |
| 520700  | Technical Services                  | 16,500.00       | .00                     | .00                   | 9,000.00            | 7,500.00          | U       |
| 520702  | Technical Currency & Support        | 36,564.00       | .00                     | .00                   | 18,671.00           | 17,893.00         | U       |
| TOTAL   | SERVICES                            | 363,564.00      | 160.50                  | 173,246.07            | 116,534.73          | 73,783.20         |         |
| 521000  | Office Supplies                     | 6,000.00        | 1,160.83                | 2,517.82              | -60.90              | 3,543.08          | U       |
| 521100  | Duplicating                         | 1,200.00        | 102.98                  | 551.23                | .00                 | 648.77            | U       |
| TOTAL   | SUPPLIES                            | 7,200.00        | 1,263.81                | 3,069.05              | -60.90              | 4,191.85          |         |
| 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                  | 865.83                | .00                 | 618.17            | U       |
| 525041  | E-mail Service Charges              | 774.00          | 193.50                  | 451.50                | .00                 | 322.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,258.00        | 317.19                  | 1,317.33              | .00                 | 940.67            |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2950 Treas / Delinquent Tax Collections  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101700 Treasurer

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100             | Postage                             | 150,000.00         | 150.64                     | 27,988.34                | 95,000.00              | 27,011.66            | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 150,000.00         | 150.64                     | 27,988.34                | 95,000.00              | 27,011.66            |            |
| 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             | 4.60                       | 162.36                   | .00                    | 287.64               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,730.00           | 4.60                       | 2,347.99                 | .00                    | 2,382.01             |            |
| 525300             | Util / Administration Building      | 5,976.00           | 440.92                     | 2,850.78                 | .00                    | 3,125.22             | U          |
| TOTAL              | UTILITIES                           | 5,976.00           | 440.92                     | 2,850.78                 | .00                    | 3,125.22             |            |
| 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         | 50,365.29                  | 217,274.74               | .00                    | 151,579.26           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 755,558.00         | 2,337.66                   | 211,246.50               | 211,473.83             | 332,837.67           |            |
| NET                |                                     | -1,124,412.00      | -52,702.95                 | -428,521.24              | -211,473.83            | -484,416.93          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 450

COAS: L COUNTY OF LEXINGTON  
 FUND: 2950 Treas / Delinquent Tax Collections  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 416000             | Delinquent Tax Costs               | 800,000.00         | 78,131.00                  | 554,214.00               | .00                    | 245,786.00           | U          |
| TOTAL              | PROPERTY TAXES                     | 800,000.00         | 78,131.00                  | 554,214.00               | .00                    | 245,786.00           |            |
| 439900             | Misc Fees, Permits, and Sales      | 15,000.00          | 45.00                      | 545.00                   | .00                    | 14,455.00            | U          |
| TOTAL              | FEES, PERMITS, AND SALES           | 15,000.00          | 45.00                      | 545.00                   | .00                    | 14,455.00            |            |
| 450000             | Rental Income                      | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             |            |
| 461000             | Investment Interest                | 6,000.00           | 528.25                     | 4,382.09                 | .00                    | 1,617.91             | U          |
| TOTAL              | INTEREST                           | 6,000.00           | 528.25                     | 4,382.09                 | .00                    | 1,617.91             |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 822,500.00         | 78,704.25                  | 559,141.09               | .00                    | 263,358.91           |            |
| NET                |                                    | 822,500.00         | 78,704.25                  | 559,141.09               | .00                    | 263,358.91           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2950               | Treas / Delinquent Tax Collections |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 822,500.00         | 78,704.25                  | 559,141.09               | .00                    | 263,358.91           |            |
| TOTAL              | PERSONAL SERVICES                  | 368,854.00         | 50,365.29                  | 217,274.74               | .00                    | 151,579.26           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 755,558.00         | 2,337.66                   | 211,246.50               | 211,473.83             | 332,837.67           |            |
| NET                |                                    | -301,912.00        | 26,001.30                  | 130,619.85               | -211,473.83            | -221,058.02          |            |

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       | 7,127.76                | 35,638.80             | .00                 | 24,894.20         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 60,533.00       | 7,127.76                | 35,638.80             | .00                 | 24,894.20         |         |
| 511112  | FICA - Employer's Portion           | 4,631.00        | 542.55                  | 2,654.23              | .00                 | 1,976.77          | U       |
| 511113  | SCRS - Employer's Portion           | 9,419.00        | 1,109.07                | 4,994.59              | .00                 | 4,424.41          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 1,300.00                | 4,550.00              | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 188.00          | 22.11                   | 110.62                | .00                 | 77.38             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 22,038.00       | 2,973.73                | 12,309.44             | .00                 | 9,728.56          |         |
| 521000  | Office Supplies                     | 739.00          | .00                     | 90.14                 | .00                 | 648.86            | U       |
| 521100  | Duplicating                         | 581.00          | 30.37                   | 240.30                | .00                 | 340.70            | U       |
| TOTAL   | SUPPLIES                            | 1,320.00        | 30.37                   | 330.44                | .00                 | 989.56            |         |
| 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                   | 140.56                | .00                 | 100.44            | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 370.00          | 52.33                   | 215.81                | .00                 | 154.19            |         |
| 525210  | Conference, Meeting & Training Exp. | 2,240.00        | .00                     | 926.92                | .00                 | 1,313.08          | U       |
| 525230  | Subscriptions, Dues, & Books        | 330.00          | 125.00                  | 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        | 125.00                  | 1,280.92              | .00                 | 1,359.08          |         |
| 529903  | Contingency                         | 8,184.00        | .00                     | .00                   | .00                 | 8,184.00          | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 8,184.00        | .00                     | .00                   | .00                 | 8,184.00          |         |
| 540000  | Small Tools & Minor Equipment       | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 200.00          | .00                     | .00                   | .00                 | 200.00            |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 452

COAS: L COUNTY OF LEXINGTON  
FUND: 2990 Finance / Grants Administration  
PRED ORG: 100000 General Administrative Division  
ORG: 101400 Finance

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101400             | Finance                        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 82,571.00          | 10,101.49                  | 47,948.24                | .00                    | 34,622.76            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 12,747.00          | 207.70                     | 1,860.17                 | .00                    | 10,886.83            |            |
| NET                |                                | -95,318.00         | -10,309.19                 | -49,808.41               | .00                    | -45,509.59           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 453

COAS: L COUNTY OF LEXINGTON  
 FUND: 2990 Finance / Grants Administration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | 960.00          | 67.87                   | 586.23                | .00                 | 373.77            | U       |
| TOTAL              | INTEREST                            | 960.00          | 67.87                   | 586.23                | .00                 | 373.77            |         |
| 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          | 67.87                   | 586.23                | .00                 | 373.77            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -31,905.00      | .00                     | -31,905.00            | .00                 | .00               |         |
| NET                |                                     | 32,865.00       | 67.87                   | 32,491.23             | .00                 | 373.77            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2990               | Finance / Grants Administration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 960.00          | 67.87                   | 586.23                | .00                 | 373.77            |         |
| TOTAL              | PERSONAL SERVICES                   | 82,571.00       | 10,101.49               | 47,948.24             | .00                 | 34,622.76         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 12,747.00       | 207.70                  | 1,860.17              | .00                 | 10,886.83         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -31,905.00      | .00                     | -31,905.00            | .00                 | .00               |         |
| NET                |                                     | -62,453.00      | -10,241.32              | -17,317.18            | .00                 | -45,135.82        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 454

COAS: L COUNTY OF LEXINGTON  
FUND: 2998 PW / NPDES Performance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 455

COAS: L COUNTY OF LEXINGTON  
 FUND: 2998 PW / NPDES Performance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .02                        | 2.23                     | .00                    | -2.23                | U          |
| TOTAL              | INTEREST                       | .00                | .02                        | 2.23                     | .00                    | -2.23                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .02                        | 2.23                     | .00                    | -2.23                |            |
| NET                |                                | .00                | .02                        | 2.23                     | .00                    | -2.23                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2998               | PW / NPDES Performance Fund    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .02                        | 2.23                     | .00                    | -2.23                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             |            |
| NET                |                                | -2,000.00          | .02                        | 2.23                     | .00                    | -2,002.23            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 456

COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                   | 124,751.00      | .00                     | 71,213.82             | .00                 | 53,537.18         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 124,751.00      | .00                     | 71,213.82             | .00                 | 53,537.18         |         |
| 511112             | FICA - Employer's Portion          | 9,544.00        | .00                     | 5,349.21              | .00                 | 4,194.79          | U       |
| 511114             | PORS - Employer's Portion          | 22,755.00       | .00                     | 389.79                | .00                 | 22,365.21         | U       |
| 511130             | Workers Compensation-Employer Cost | 1,871.00        | .00                     | 928.89                | .00                 | 942.11            | U       |
| 511214             | PORS - Emplr. Port. (Retiree)      | .00             | .00                     | 11,512.85             | .00                 | -11,512.85        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 34,170.00       | .00                     | 18,180.74             | .00                 | 15,989.26         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 158,921.00      | .00                     | 89,394.56             | .00                 | 69,526.44         |         |
| NET                |                                    | -158,921.00     | .00                     | -89,394.56            | .00                 | -69,526.44        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 457

COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452100             | Town Recorders Fees        | 158,262.00         | .00                        | 90,324.40                | .00                    | 67,937.60            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 158,262.00         | .00                        | 90,324.40                | .00                    | 67,937.60            |            |
| 461000             | Investment Interest        | .00                | 121.11                     | 1,080.39                 | .00                    | -1,080.39            | U          |
| TOTAL              | INTEREST                   | .00                | 121.11                     | 1,080.39                 | .00                    | -1,080.39            |            |
| TOTAL ORGANIZATION |                            |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                    | 158,262.00         | 121.11                     | 91,404.79                | .00                    | 66,857.21            |            |
| NET                |                            | 158,262.00         | 121.11                     | 91,404.79                | .00                    | 66,857.21            |            |

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      | 121.11                  | 91,404.79             | .00                 | 66,857.21         |         |
| TOTAL              | PERSONAL SERVICES                  | 158,921.00      | .00                     | 89,394.56             | .00                 | 69,526.44         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 116,214.00      | .00                     | .00                   | .00                 | 116,214.00        |         |
| NET                |                                    | -116,873.00     | 121.11                  | 2,010.23              | .00                 | -118,883.23       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 459

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,554,982.19            | 3,715,455.35          | .00                 | -3,715,455.35     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 1,889.77              | .00                 | -1,889.77         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 3,742.11                | 14,821.60             | .00                 | -14,821.60        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 43,080.84               | 323,193.49            | .00                 | -323,193.49       | U       |
| 412000             | Current Tax Penalties               | .00             | 1,018.67                | 1,017.27              | .00                 | -1,017.27         | U       |
| 413000             | Delinquent Taxes                    | .00             | 5,026.20                | 57,704.02             | .00                 | -57,704.02        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 754.18                  | 8,645.34              | .00                 | -8,645.34         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 799.14                | .00                 | -799.14           | U       |
| 418000             | Motor Carrier Payments              | .00             | 333.78                  | 2,611.81              | .00                 | -2,611.81         | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 1,606.91              | .00                 | -1,606.91         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 21,086.38             | .00                 | -21,086.38        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,608,937.97            | 4,148,831.08          | .00                 | -4,148,831.08     |         |
| 461000             | Investment Interest                 | .00             | 1,339.48                | 7,787.53              | .00                 | -7,787.53         | U       |
| TOTAL              | INTEREST                            | .00             | 1,339.48                | 7,787.53              | .00                 | -7,787.53         |         |
| 552210             | Interest - General Obligation Bonds | .00             | 469,546.26              | 939,092.52            | .00                 | -939,092.52       | U       |
| 555110             | Principal - General Obligation Bond | .00             | 4,300,000.00            | 4,300,000.00          | .00                 | -4,300,000.00     | U       |
| 559900             | Fiscal Agent Fees                   | .00             | 275.00                  | 577.00                | .00                 | -577.00           | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | 4,769,821.26            | 5,239,669.52          | .00                 | -5,239,669.52     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,610,277.45            | 4,156,618.61          | .00                 | -4,156,618.61     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,769,821.26            | 5,239,669.52          | .00                 | -5,239,669.52     |         |
| NET                |                                     | .00             | -3,159,543.81           | -1,083,050.91         | .00                 | 1,083,050.91      |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3000               | County Bonds                        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,610,277.45            | 4,156,618.61          | .00                 | -4,156,618.61     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,769,821.26            | 5,239,669.52          | .00                 | -5,239,669.52     |         |
| NET                |                                     | .00             | -3,159,543.81           | -1,083,050.91         | .00                 | 1,083,050.91      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 460

COAS: L COUNTY OF LEXINGTON  
 FUND: 3710 Stonebridge Drive Special Asmt Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .03                     | .74                   | .00                 | -.74              | U       |
| TOTAL              | INTEREST                            | .00             | .03                     | .74                   | .00                 | -.74              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .03                     | .74                   | .00                 | -.74              |         |
| NET                |                                     | .00             | .03                     | .74                   | .00                 | -.74              |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3710               | Stonebridge Drive Special Asmt Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .03                     | .74                   | .00                 | -.74              |         |
| NET                |                                     | .00             | .03                     | .74                   | .00                 | -.74              |         |

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             | 7.14                    | 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             | 7.14                    | 481.47                | .00                 | -481.47           |         |
| 461000             | Investment Interest                 | .00             | .04                     | 12.33                 | .00                 | -12.33            | U       |
| TOTAL              | INTEREST                            | .00             | .04                     | 12.33                 | .00                 | -12.33            |         |
| 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             | 7.18                    | 493.80                | .00                 | -493.80           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 8,427.09              | .00                 | -8,427.09         |         |
| NET                |                                     | .00             | 7.18                    | -7,933.29             | .00                 | 7,933.29          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3711               | Isle of Pines Special Tax Fund      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 7.18                    | 493.80                | .00                 | -493.80           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 8,427.09              | .00                 | -8,427.09         |         |
| NET                |                                     | .00             | 7.18                    | -7,933.29             | .00                 | 7,933.29          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 462

COAS: L COUNTY OF LEXINGTON  
 FUND: 4400 P/W Bridge Construction Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121300 PW / Transportation

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 62,192.00          | .00                        | .00                      | .00                    | 62,192.00            | U          |
| 5AJ440             | Cedarbrook Ct                  | 1,270,802.00       | 282.12                     | 14,186.77                | 81,364.94              | 1,175,250.29         | U          |
| 5AJ441             | Ripley Station Rd              | 1,963,496.00       | .00                        | 2,785.50                 | 79,533.85              | 1,881,176.65         | U          |
| 5AJ442             | WoodValley Dr                  | 1,075,875.00       | 1,011.06                   | 12,327.07                | 54,791.19              | 1,008,756.74         | U          |
| TOTAL              | CAPITAL OUTLAY                 | 4,372,365.00       | 1,293.18                   | 29,299.34                | 215,689.98             | 4,127,375.68         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation            |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,372,365.00       | 1,293.18                   | 29,299.34                | 215,689.98             | 4,127,375.68         |            |
| NET                |                                | -4,372,365.00      | -1,293.18                  | -29,299.34               | -215,689.98            | -4,127,375.68        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 463

COAS: L COUNTY OF LEXINGTON  
 FUND: 4400 P/W Bridge Construction Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | 6,476.13                   | 60,552.41                | .00                    | -60,552.41           | U          |
| TOTAL              | INTEREST                       | .00                | 6,476.13                   | 60,552.41                | .00                    | -60,552.41           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 6,476.13                   | 60,552.41                | .00                    | -60,552.41           |            |
| NET                |                                | .00                | 6,476.13                   | 60,552.41                | .00                    | -60,552.41           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4400               | P/W Bridge Construction Fund   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 6,476.13                   | 60,552.41                | .00                    | -60,552.41           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,372,365.00       | 1,293.18                   | 29,299.34                | 215,689.98             | 4,127,375.68         |            |
| NET                |                                | -4,372,365.00      | 5,182.95                   | 31,253.07                | -215,689.98            | -4,187,928.09        |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 464

COAS: L COUNTY OF LEXINGTON  
FUND: 4502 Auxiliary Building Renovation  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | .00                        | 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 465

COAS: L COUNTY OF LEXINGTON  
 FUND: 4502 Auxiliary Building Renovation  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 811000             | Op Trn to General Fund/Cty Ordinary | 31.00           | .00                     | .00                   | .00                 | 31.00             | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 31.00           | .00                     | .00                   | .00                 | 31.00             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 31.00           | .00                     | .00                   | .00                 | 31.00             |         |
| NET                |                                     | -31.00          | .00                     | .00                   | .00                 | -31.00            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4502               | Auxiliary Building Renovation       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 5.29                  | .00                 | -5.29             |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 31.00           | .00                     | .00                   | .00                 | 31.00             |         |
| NET                |                                     | -31.00          | .00                     | 5.29                  | .00                 | -36.29            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 466

COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                         | 41,554.00       | .00                     | .00                   | .00                 | 41,554.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 41,554.00       | .00                     | .00                   | .00                 | 41,554.00         |         |
| 5AC602             | Engineering Costs(Phase I:Widening) | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AF437             | New Pump Station (SCANA Funds)      | 179,575.00      | .00                     | .00                   | .00                 | 179,575.00        | U       |
| 5AG518             | Roadway Construction Costs (UTC)    | 30,769.00       | .00                     | .00                   | .00                 | 30,769.00         | U       |
| 5AI661             | Phase II - Parcel 7 (UTC)           | 13,222.00       | .00                     | 2,189.45              | 6,905.93            | 4,126.62          | U       |
| 5AK387             | Phase II - Parcel 10 (State/UTC)    | 515,000.00      | 128.13                  | 128.13                | 86,500.00           | 428,371.87        | U       |
| TOTAL              | CAPITAL OUTLAY                      | 739,066.00      | 128.13                  | 2,317.58              | 93,405.93           | 643,342.49        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 780,620.00      | 128.13                  | 2,317.58              | 93,405.93           | 684,896.49        |         |
| NET                |                                     | -780,620.00     | -128.13                 | -2,317.58             | -93,405.93          | -684,896.49       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 467

COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income                | 300,000.00      | .00                     | .00                   | .00                 | 300,000.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES        | 300,000.00      | .00                     | .00                   | .00                 | 300,000.00        |         |
| 461000             | Investment Interest               | .00             | 429.48                  | 3,222.69              | .00                 | -3,222.69         | U       |
| TOTAL              | INTEREST                          | .00             | 429.48                  | 3,222.69              | .00                 | -3,222.69         |         |
| 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 | -215,000.00     | .00                     | -74,263.00            | .00                 | -140,737.00       | U       |
| TOTAL              | OPERATING TRANSFERS IN            | -215,000.00     | .00                     | -74,263.00            | .00                 | -140,737.00       |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 300,000.00      | 429.48                  | 119,500.02            | .00                 | 180,499.98        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | -215,000.00     | .00                     | -74,263.00            | .00                 | -140,737.00       |         |
| NET                |                                   | 515,000.00      | 429.48                  | 193,763.02            | .00                 | 321,236.98        |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 4506               | Saxe Gotha Industrial Park        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 300,000.00      | 429.48                  | 119,500.02            | .00                 | 180,499.98        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 780,620.00      | 128.13                  | 2,317.58              | 93,405.93           | 684,896.49        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | -215,000.00     | .00                     | -74,263.00            | .00                 | -140,737.00       |         |
| NET                |                                   | -265,620.00     | 301.35                  | 191,445.44            | -93,405.93          | -363,659.51       |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 468

COAS: L COUNTY OF LEXINGTON  
FUND: 4509 Batesburg-Leesville Industrial Park  
PRED ORG: 180000 Community & Economic Development  
ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 469

COAS: L COUNTY OF LEXINGTON  
 FUND: 4509 Batesburg-Leesville Industrial Park  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                 | .00                | .06                        | 8.38                     | .00                    | -8.38                | U          |
| TOTAL              | INTEREST                            | .00                | .06                        | 8.38                     | .00                    | -8.38                |            |
| 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             | .06                        | 155.69                   | .00                    | -8.69                |            |
| NET                |                                     | 147.00             | .06                        | 155.69                   | .00                    | -8.69                |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 4509               | Batesburg-Leesville Industrial Park |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 147.00             | .06                        | 155.69                   | .00                    | -8.69                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 147.00             | .00                        | .00                      | .00                    | 147.00               |            |
| NET                |                                     | .00                | .06                        | 155.69                   | .00                    | -155.69              |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 470

COAS: L COUNTY OF LEXINGTON  
FUND: 4510 Dispatch/Records Management Project  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 471

COAS: L COUNTY OF LEXINGTON  
FUND: 4510 Dispatch/Records Management Project  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | 1,601.00           | 214.96                     | 1,815.49                 | .00                    | -214.49              | U          |
| TOTAL              | INTEREST            | 1,601.00           | 214.96                     | 1,815.49                 | .00                    | -214.49              |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | 1,601.00           | 214.96                     | 1,815.49                 | .00                    | -214.49              |            |
| NET                |                     | 1,601.00           | 214.96                     | 1,815.49                 | .00                    | -214.49              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 472

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT                                  | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL                                    | OTHER OPERATING EXPENDITURES        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 811000                                   | Op Trn to General Fund/Cty Ordinary | 158,261.00         | .00                        | .00                      | .00                    | 158,261.00           | U          |
| TOTAL                                    | OPERATING TRANSFERS OUT             | 158,261.00         | .00                        | .00                      | .00                    | 158,261.00           |            |
| TOTAL ORGANIZATION                       |                                     |                    |                            |                          |                        |                      |            |
| 999900 Non-departmental                  |                                     |                    |                            |                          |                        |                      |            |
| TOTAL                                    | GENERAL OPERATING EXPENDITURES      | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL                                    | OTHER FINANCING (SOURCES) USES      | 158,261.00         | .00                        | .00                      | .00                    | 158,261.00           |            |
| NET                                      |                                     | -158,261.00        | .00                        | .00                      | .00                    | -158,261.00          |            |
| TOTAL FUND                               |                                     |                    |                            |                          |                        |                      |            |
| 4510 Dispatch/Records Management Project |                                     |                    |                            |                          |                        |                      |            |
| TOTAL                                    | REVENUE                             | 1,601.00           | 214.96                     | 1,815.49                 | .00                    | -214.49              |            |
| TOTAL                                    | GENERAL OPERATING EXPENDITURES      | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL                                    | OTHER FINANCING (SOURCES) USES      | 158,261.00         | .00                        | .00                      | .00                    | 158,261.00           |            |
| NET                                      |                                     | -156,660.00        | 214.96                     | 1,815.49                 | .00                    | -158,475.49          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 473

COAS: L COUNTY OF LEXINGTON  
 FUND: 4512 West Region Service Center  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | .00                | .16                        | 22.54                    | .00                    | -22.54               | U          |
| TOTAL              | INTEREST                           | .00                | .16                        | 22.54                    | .00                    | -22.54               |            |
| 821000             | RET from General Fund/Cty Ordinary | -300,000.00        | .00                        | .00                      | .00                    | -300,000.00          | U          |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | -300,000.00        | .00                        | .00                      | .00                    | -300,000.00          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | .16                        | 22.54                    | .00                    | -22.54               |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -300,000.00        | .00                        | .00                      | .00                    | -300,000.00          |            |
| NET                |                                    | 300,000.00         | .16                        | 22.54                    | .00                    | 299,977.46           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 474

COAS: L COUNTY OF LEXINGTON  
 FUND: 4512 West Region Service Center  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 34.00           | .00                     | .00                   | .00                 | 34.00             | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 34.00           | .00                     | .00                   | .00                 | 34.00             |         |
| 549904             | Capital Contingency            | 20,218.00       | .00                     | .00                   | .00                 | 20,218.00         | U       |
| 5AK368             | Water Line - West Region       | 300,000.00      | .00                     | .00                   | .00                 | 300,000.00        | U       |
| TOTAL              | CAPITAL OUTLAY                 | 320,218.00      | .00                     | .00                   | .00                 | 320,218.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 320,252.00      | .00                     | .00                   | .00                 | 320,252.00        |         |
| NET                |                                | -320,252.00     | .00                     | .00                   | .00                 | -320,252.00       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4512               | West Region Service Center     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .16                     | 22.54                 | .00                 | -22.54            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 320,252.00      | .00                     | .00                   | .00                 | 320,252.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | -300,000.00     | .00                     | .00                   | .00                 | -300,000.00       |         |
| NET                |                                | -20,252.00      | .16                     | 22.54                 | .00                 | -20,274.54        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 475

COAS: L COUNTY OF LEXINGTON  
 FUND: 4516 Chapin Technology Park  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200             | Contracted Services            | 126,000.00      | .00                     | .00                   | 126,000.00          | .00               | U       |
| TOTAL              | SERVICES                       | 126,000.00      | .00                     | .00                   | 126,000.00          | .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                     | .00                   | 126,000.00          | 2,378.00          |         |
| NET                |                                | -128,378.00     | .00                     | .00                   | -126,000.00         | -2,378.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 476

COAS: L COUNTY OF LEXINGTON  
 FUND: 4516 Chapin Technology Park  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | 118.01                     | 1,045.08                 | .00                    | -1,045.08            | U          |
| TOTAL              | INTEREST                       | .00                | 118.01                     | 1,045.08                 | .00                    | -1,045.08            |            |
| 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          | 118.01                     | 20,338.36                | .00                    | -1,045.36            |            |
| NET                |                                | 19,293.00          | 118.01                     | 20,338.36                | .00                    | -1,045.36            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4516               | Chapin Technology Park         |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 19,293.00          | 118.01                     | 20,338.36                | .00                    | -1,045.36            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 128,378.00         | .00                        | .00                      | 126,000.00             | 2,378.00             |            |
| NET                |                                | -109,085.00        | 118.01                     | 20,338.36                | -126,000.00            | -3,423.36            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 477

COAS: L COUNTY OF LEXINGTON  
 FUND: 4521 Chapin Technology Park 2013 GO Bond  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency               | 4,840.00           | .00                        | .00                      | .00                    | 4,840.00             | U          |
| 5AD657             | Landscaping                       | 1,550.00           | .00                        | .00                      | .00                    | 1,550.00             | U          |
| 5AD662             | Site Certification                | 250.00             | .00                        | .00                      | 250.00                 | .00                  | U          |
| 5AI547             | Engineering Design Waterline Prep | 3,500.00           | .00                        | .00                      | .00                    | 3,500.00             | U          |
| TOTAL              | CAPITAL OUTLAY                    | 10,140.00          | .00                        | .00                      | 250.00                 | 9,890.00             |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 10,140.00          | .00                        | .00                      | 250.00                 | 9,890.00             |            |
| NET                |                                   | -10,140.00         | .00                        | .00                      | -250.00                | -9,890.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 478

COAS: L COUNTY OF LEXINGTON  
 FUND: 4521 Chapin Technology Park 2013 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                 | .00                | .08                        | 11.28                    | .00                    | -11.28               | U          |
| TOTAL              | INTEREST                            | .00                | .08                        | 11.28                    | .00                    | -11.28               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .08                        | 11.28                    | .00                    | -11.28               |            |
| NET                |                                     | .00                | .08                        | 11.28                    | .00                    | -11.28               |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 4521               | Chapin Technology Park 2013 GO Bond |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .08                        | 11.28                    | .00                    | -11.28               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 10,140.00          | .00                        | .00                      | 250.00                 | 9,890.00             |            |
| NET                |                                     | -10,140.00         | .08                        | 11.28                    | -250.00                | -9,901.28            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 479

COAS: L COUNTY OF LEXINGTON  
FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond  
PRED ORG: 180000 Community & Economic Development  
ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 1,188.00           | .00                        | .00                      | .00                    | 1,188.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,188.00           | .00                        | .00                      | .00                    | 1,188.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,188.00           | .00                        | .00                      | .00                    | 1,188.00             |            |
| NET                |                                | -1,188.00          | .00                        | .00                      | .00                    | -1,188.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 480

COAS: L COUNTY OF LEXINGTON  
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 1.66                    | 14.02                 | .00                 | -14.02            | U       |
| TOTAL              | INTEREST                            | .00             | 1.66                    | 14.02                 | .00                 | -14.02            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1.66                    | 14.02                 | .00                 | -14.02            |         |
| NET                |                                     | .00             | 1.66                    | 14.02                 | .00                 | -14.02            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4522               | Saxe Gotha Indust Park 2013 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1.66                    | 14.02                 | .00                 | -14.02            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,188.00        | .00                     | .00                   | .00                 | 1,188.00          |         |
| NET                |                                     | -1,188.00       | 1.66                    | 14.02                 | .00                 | -1,202.02         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 481

COAS: L COUNTY OF LEXINGTON  
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD676             | Strom Drainage Engineering Costs | 4,500.00           | .00                        | .00                      | .00                    | 4,500.00             | U          |
| 5AD678             | Landscaping                      | 8,187.00           | .00                        | 5,882.43                 | 1,000.00               | 1,304.57             | U          |
| 5AD679             | Park Signage                     | 56,750.00          | 28,129.06                  | 29,732.16                | .00                    | 27,017.84            | U          |
| 5AD680             | Lighting                         | 1,640.00           | .00                        | .00                      | .00                    | 1,640.00             | U          |
| 5AD682             | Contingency                      | 6,151.00           | .00                        | .00                      | .00                    | 6,151.00             | U          |
| TOTAL              | CAPITAL OUTLAY                   | 77,228.00          | 28,129.06                  | 35,614.59                | 1,000.00               | 40,613.41            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 77,228.00          | 28,129.06                  | 35,614.59                | 1,000.00               | 40,613.41            |            |
| NET                |                                  | -77,228.00         | -28,129.06                 | -35,614.59               | -1,000.00              | -40,613.41           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 482

COAS: L COUNTY OF LEXINGTON  
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | .00                | 64.46                      | 760.64                   | .00                    | -760.64              | U          |
| TOTAL              | INTEREST                           | .00                | 64.46                      | 760.64                   | .00                    | -760.64              |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 64.46                      | 760.64                   | .00                    | -760.64              |            |
| NET                |                                    | .00                | 64.46                      | 760.64                   | .00                    | -760.64              |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 4523               | Batesburg/Leesville Ind Pk 2013 GO |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 64.46                      | 760.64                   | .00                    | -760.64              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 77,228.00          | 28,129.06                  | 35,614.59                | 1,000.00               | 40,613.41            |            |
| NET                |                                    | -77,228.00         | -28,064.60                 | -34,853.95               | -1,000.00              | -41,374.05           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 483

COAS: L COUNTY OF LEXINGTON  
FUND: 4525 Speculative Building  
PRED ORG: 110000 General Services Division  
ORG: 111400 Fleet Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | UTILITIES                      | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111400             | Fleet Services                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 484

COAS: L COUNTY OF LEXINGTON  
 FUND: 4525 Speculative Building  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | OTHER OPERATING EXPENDITURES     | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 5AK387             | Phase II - Parcel 10 (State/UTC) | .00                | 4,000.00                   | 99,000.00                | -4,000.00              | -95,000.00           | U          |
| TOTAL              | CAPITAL OUTLAY                   | .00                | 4,000.00                   | 99,000.00                | -4,000.00              | -95,000.00           |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00                | 4,000.00                   | 99,000.00                | -4,000.00              | -95,000.00           |            |
| NET                |                                  | .00                | -4,000.00                  | -99,000.00               | 4,000.00               | 95,000.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 485

COAS: L COUNTY OF LEXINGTON  
 FUND: 4525 Speculative Building  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | OPERATING TRANSFERS IN         | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | OTHER FINANCING (SOURCES) USES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4525               | Speculative Building           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 4,000.00                   | 99,000.00                | -4,000.00              | -95,000.00           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | -4,000.00                  | -99,000.00               | 4,000.00               | 95,000.00            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 486

COAS: L COUNTY OF LEXINGTON  
FUND: 4526 Tax Billing/Collection System  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | 469.30                     | 3,966.13                 | .00                    | -3,966.13            | U          |
| TOTAL              | INTEREST            | .00                | 469.30                     | 3,966.13                 | .00                    | -3,966.13            |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | .00                | 469.30                     | 3,966.13                 | .00                    | -3,966.13            |            |
| NET                |                     | .00                | 469.30                     | 3,966.13                 | .00                    | -3,966.13            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 487

COAS: L COUNTY OF LEXINGTON  
 FUND: 4526 Tax Billing/Collection System  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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                | 469.30                     | 3,966.13                 | .00                    | -3,966.13            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 344,499.00         | .00                        | .00                      | 252,466.95             | 92,032.05            |            |
| NET                |                                | -344,499.00        | 469.30                     | 3,966.13                 | -252,466.95            | -95,998.18           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 488

COAS: L COUNTY OF LEXINGTON  
FUND: 4527 East Region Service Center  
PRED ORG: 130000 Public Safety Division  
ORG: 131500 Fire Service

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AI606             | (4) 800 MHz Radios             | 306.00             | .00                        | .00                      | .00                    | 306.00               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 306.00             | .00                        | .00                      | .00                    | 306.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 306.00             | .00                        | .00                      | .00                    | 306.00               |            |
| NET                |                                | -306.00            | .00                        | .00                      | .00                    | -306.00              |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 489

COAS: L COUNTY OF LEXINGTON  
FUND: 4527 East Region Service Center  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | 10,496.00          | 594.32                     | 6,335.25                 | .00                    | 4,160.75             | U          |
| TOTAL              | INTEREST            | 10,496.00          | 594.32                     | 6,335.25                 | .00                    | 4,160.75             |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | 10,496.00          | 594.32                     | 6,335.25                 | .00                    | 4,160.75             |            |
| NET                |                     | 10,496.00          | 594.32                     | 6,335.25                 | .00                    | 4,160.75             |            |

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       |
| 5AI497             | Site Survey & Soil Boring           | .00             | .00                     | .00                   | 970.00              | -970.00           | 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            | 970.00              | -968.24           |         |
| 811000             | Op Trn to General Fund/Cty Ordinary | 430,509.00      | .00                     | .00                   | .00                 | 430,509.00        | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 430,509.00      | .00                     | .00                   | .00                 | 430,509.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 514,677.00      | .00                     | 514,675.24            | 970.00              | -968.24           |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 430,509.00      | .00                     | .00                   | .00                 | 430,509.00        |         |
| NET                |                                     | -945,186.00     | .00                     | -514,675.24           | -970.00             | -429,540.76       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4527               | East Region Service Center          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 10,496.00       | 594.32                  | 6,335.25              | .00                 | 4,160.75          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 514,983.00      | .00                     | 514,675.24            | 970.00              | -662.24           |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 430,509.00      | .00                     | .00                   | .00                 | 430,509.00        |         |
| NET                |                                     | -934,996.00     | 594.32                  | -508,339.99           | -970.00             | -425,686.01       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 491

COAS: L COUNTY OF LEXINGTON  
 FUND: 4528 Fleet Services Project  
 PRED ORG: 110000 General Services Division  
 ORG: 111400 Fleet Services

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                        | .00                      | .00                    | 408,983.00           | U          |
| TOTAL              | OPERATING TRANSFERS OUT             | 408,983.00         | .00                        | .00                      | .00                    | 408,983.00           |            |
| 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                        | .00                      | .00                    | 408,983.00           |            |
| NET                |                                     | -440,898.00        | .00                        | -31,715.00               | .00                    | -409,183.00          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 492

COAS: L COUNTY OF LEXINGTON  
 FUND: 4528 Fleet Services Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | 4,376.00           | 568.51                     | 4,940.58                 | .00                    | -564.58              | U          |
| TOTAL              | INTEREST                       | 4,376.00           | 568.51                     | 4,940.58                 | .00                    | -564.58              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 4,376.00           | 568.51                     | 4,940.58                 | .00                    | -564.58              |            |
| NET                |                                | 4,376.00           | 568.51                     | 4,940.58                 | .00                    | -564.58              |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4528               | Fleet Services Project         |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 4,376.00           | 568.51                     | 4,940.58                 | .00                    | -564.58              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31,915.00          | .00                        | 31,715.00                | .00                    | 200.00               |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 408,983.00         | .00                        | .00                      | .00                    | 408,983.00           |            |
| NET                |                                | -436,522.00        | 568.51                     | -26,774.42               | .00                    | -409,747.58          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 493

COAS: L COUNTY OF LEXINGTON  
FUND: 4529 Station 34/North Lake  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | .16                        | 23.22                    | .00                    | -23.22               | U          |
| TOTAL              | INTEREST            | .00                | .16                        | 23.22                    | .00                    | -23.22               |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | .00                | .16                        | 23.22                    | .00                    | -23.22               |            |
| NET                |                     | .00                | .16                        | 23.22                    | .00                    | -23.22               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 494

COAS: L COUNTY OF LEXINGTON  
 FUND: 4529 Station 34/North Lake  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AJ180             | Land Purchase                  | 20,881.00       | .00                     | .00                   | .00                 | 20,881.00         | U       |
| TOTAL              | CAPITAL OUTLAY                 | 20,881.00       | .00                     | .00                   | .00                 | 20,881.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 20,881.00       | .00                     | .00                   | .00                 | 20,881.00         |         |
| NET                |                                | -20,881.00      | .00                     | .00                   | .00                 | -20,881.00        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4529               | Station 34/North Lake          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .16                     | 23.22                 | .00                 | -23.22            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 20,881.00       | .00                     | .00                   | .00                 | 20,881.00         |         |
| NET                |                                | -20,881.00      | .16                     | 23.22                 | .00                 | -20,904.22        |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 495

COAS: L COUNTY OF LEXINGTON  
FUND: 4530 Public Safety Logistics Building  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | .00                        | 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            |            |

COAS: L COUNTY OF LEXINGTON  
 FUND: 4530 Public Safety Logistics Building  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency              | 7,678.00           | .00                        | .00                      | .00                    | 7,678.00             | U          |
| 5AJ495             | Construction                     | 494,463.00         | .00                        | 538,170.26               | 17,866.01              | -61,573.27           | U          |
| 5AJ496             | Technology                       | 10,294.00          | .00                        | 334.10                   | .00                    | 9,959.90             | U          |
| 5AJ497             | Flooring                         | 10,420.00          | .00                        | .00                      | .00                    | 10,420.00            | U          |
| 5AJ498             | Furnishings                      | 19,550.00          | .00                        | 7,245.89                 | 513.73                 | 11,790.38            | U          |
| TOTAL              | CAPITAL OUTLAY                   | 542,405.00         | .00                        | 545,750.25               | 18,379.74              | -21,724.99           |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 542,405.00         | .00                        | 545,750.25               | 18,379.74              | -21,724.99           |            |
| NET                |                                  | -542,405.00        | .00                        | -545,750.25              | -18,379.74             | 21,724.99            |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 4530               | Public Safety Logistics Building |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | .00                        | 2,558.55                 | .00                    | -2,558.55            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 542,405.00         | .00                        | 545,750.25               | 18,379.74              | -21,724.99           |            |
| NET                |                                  | -542,405.00        | .00                        | -543,191.70              | -18,379.74             | 19,166.44            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 497

COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 450000             | Rental Income                       | 105,765.00      | 11,538.75               | 60,276.25             | .00                 | 45,488.75         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 105,765.00      | 11,538.75               | 60,276.25             | .00                 | 45,488.75         |         |
| 461000             | Investment Interest                 | 5,000.00        | 1,427.18                | 8,710.12              | .00                 | -3,710.12         | U       |
| TOTAL              | INTEREST                            | 5,000.00        | 1,427.18                | 8,710.12              | .00                 | -3,710.12         |         |
| 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      | 12,965.93               | 68,986.37             | .00                 | 41,778.63         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -681,982.00     | .00                     | -681,982.00           | .00                 | .00               |         |
| NET                |                                     | 792,747.00      | 12,965.93               | 750,968.37            | .00                 | 41,778.63         |         |

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       | 750.00                  | 10,453.20             | 11,353.20           | .60               | U       |
| 520231             | Garbage Pickup Service               | 2,370.00        | 197.45                  | 1,382.15              | 987.25              | .60               | U       |
| 520232             | Parking Lot Sweeping                 | 7,020.00        | 540.00                  | 3,050.00              | 3,740.00            | 230.00            | U       |
| 520500             | Legal Services                       | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| TOTAL              | SERVICES                             | 33,697.00       | 1,487.45                | 14,885.35             | 16,080.45           | 2,731.20          |         |
| 522000             | Building Repairs & Maintenance       | 5,000.00        | .00                     | 3,224.52              | .00                 | 1,775.48          | U       |
| TOTAL              | REPAIRS & MAINTENANCE                | 5,000.00        | .00                     | 3,224.52              | .00                 | 1,775.48          |         |
| 524000             | Building Insurance                   | 1,219.00        | .00                     | 1,357.68              | .00                 | -138.68           | U       |
| TOTAL              | INSURANCE                            | 1,219.00        | .00                     | 1,357.68              | .00                 | -138.68           |         |
| 525391             | Util / Red Bank Crossing             | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| TOTAL              | UTILITIES                            | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          |         |
| 529903             | Contingency                          | 46,261.00       | .00                     | .00                   | .00                 | 46,261.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES         | 46,261.00       | .00                     | .00                   | .00                 | 46,261.00         |         |
| 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    | 237,806.00              | 278,056.00            | 568,504.00          | 235,422.00        | U       |
| TOTAL              | CAPITAL OUTLAY                       | 1,081,982.00    | 237,806.00              | 278,056.00            | 568,504.00          | 235,422.00        |         |
| TOTAL ORGANIZATION |                                      |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | 1,206,876.00    | 239,293.45              | 320,516.90            | 584,584.45          | 301,774.65        |         |
| NET                |                                      | -1,206,876.00   | -239,293.45             | -320,516.90           | -584,584.45         | -301,774.65       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 499

COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT    | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                     |                    |                            |                          |                        |                      |            |
| 5601       | Rental Properties-Red Bank Crossing |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                             | 110,765.00         | 12,965.93                  | 68,986.37                | .00                    | 41,778.63            |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES      | 1,206,876.00       | 239,293.45                 | 320,516.90               | 584,584.45             | 301,774.65           |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES      | -681,982.00        | .00                        | -681,982.00              | .00                    | .00                  |            |
| NET        |                                     | -414,129.00        | -226,327.52                | 430,451.47               | -584,584.45            | -259,996.02          |            |

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      | 17,833.29               | 89,166.45             | .00                 | 131,843.55        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 221,010.00      | 17,833.29               | 89,166.45             | .00                 | 131,843.55        |         |
| 511112  | FICA - Employer's Portion           | 16,908.00       | 1,343.69                | 6,497.83              | .00                 | 10,410.17         | U       |
| 511113  | SCRS - Employer's Portion           | 34,390.00       | 2,774.85                | 11,940.90             | .00                 | 22,449.10         | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 3,900.00                | 13,650.00             | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,748.00        | 332.88                  | 1,665.21              | .00                 | 3,082.79          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 79,446.00       | 8,351.42                | 33,753.94             | .00                 | 45,692.06         |         |
| 520200  | Contracted Services                 | 25,000.00       | .00                     | 16,063.13             | 8,282.48            | 654.39            | U       |
| 520233  | Towing Service                      | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 520300  | Professional Services               | 15,000.00       | .00                     | .00                   | 15,000.00           | .00               | U       |
| 520305  | Infectious Disease Services         | 310.00          | .00                     | .00                   | 310.00              | .00               | U       |
| 520400  | Advertising & Publicity             | 3,130.00        | 1,000.00                | 1,027.84              | 927.50              | 1,174.66          | U       |
| 520500  | Legal Services                      | 3,000.00        | 1,347.50                | 1,347.50              | 1,652.50            | .00               | U       |
| 520702  | Technical Currency & Support        | 13,869.00       | .00                     | .00                   | 13,538.00           | 331.00            | U       |
| 520800  | Outside Printing                    | 5,900.00        | .00                     | .00                   | .00                 | 5,900.00          | U       |
| TOTAL   | SERVICES                            | 66,284.00       | 2,347.50                | 18,438.47             | 39,710.48           | 8,135.05          |         |
| 521000  | Office Supplies                     | 700.00          | .00                     | 120.74                | .00                 | 579.26            | U       |
| 521100  | Duplicating                         | 530.00          | 28.30                   | 128.93                | .00                 | 401.07            | U       |
| 521200  | Operating Supplies                  | 3,600.00        | .00                     | 169.11                | .00                 | 3,430.89          | U       |
| 521214  | Safety Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521601  | Sign Materials                      | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| TOTAL   | SUPPLIES                            | 6,330.00        | 28.30                   | 418.78                | 1,000.00            | 4,911.22          |         |
| 522300  | Vehicle Repairs & Maintenance       | 500.00          | .00                     | 9.66                  | .00                 | 490.34            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 9.66                  | .00                 | 490.34            |         |
| 524000  | Building Insurance                  | 1,967.00        | .00                     | 1,966.27              | .00                 | .73               | U       |
| 524100  | Vehicle Insurance                   | 610.00          | .00                     | 615.00                | .00                 | -5.00             | U       |
| 524201  | General Tort Liability Insurance    | 804.00          | .00                     | 875.00                | .00                 | -71.00            | U       |
| TOTAL   | INSURANCE                           | 3,381.00        | .00                     | 3,456.27              | .00                 | -75.27            |         |
| 525000  | Telephone                           | 3,720.00        | 270.44                  | 1,772.86              | .00                 | 1,947.14          | U       |
| 525004  | WAN Service Charges                 | 6,360.00        | 529.95                  | 3,709.65              | .00                 | 2,650.35          | 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                   | 118.65                | 85.35               | .00               | U       |
| 525021  | Smart Phone Charges                 | 2,300.00        | 127.90                  | 903.48                | 1,396.44            | .08               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,100.00        | 97.88                   | 707.37                | 332.63              | 60.00             | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 230.00          | .00                     | 50.00                 | .00                 | 180.00            | U       |
| 525041  | E-mail Service Charges              | 387.00          | 64.50                   | 150.50                | .00                 | 236.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 14,301.00       | 1,107.62                | 7,412.51              | 1,814.42            | 5,074.07          |         |
| 525100  | Postage                             | 11,718.00       | 2.98                    | 98.53                 | .00                 | 11,619.47         | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 11,718.00       | 2.98                    | 98.53                 | .00                 | 11,619.47         |         |
| 525210  | Conference, Meeting & Training Exp. | 1,358.00        | 92.50                   | 782.50                | .00                 | 575.50            | U       |
| 525230  | Subscriptions, Dues, & Books        | 970.00          | .00                     | 660.60                | 305.00              | 4.40              | U       |
| 525240  | Personal Mileage Reimbursement      | 2,000.00        | .00                     | 967.44                | .00                 | 1,032.56          | U       |
| 525250  | Motor Pool Reimbursement            | 150.00          | .00                     | 27.84                 | .00                 | 122.16            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,478.00        | 92.50                   | 2,438.38              | 305.00              | 1,734.62          |         |
| 525317  | Util / Landfill / Edmund            | 14,400.00       | 877.41                  | 6,094.25              | .00                 | 8,305.75          | U       |
| TOTAL   | UTILITIES                           | 14,400.00       | 877.41                  | 6,094.25              | .00                 | 8,305.75          |         |
| 525400  | Gas, Fuel, & Oil                    | 750.00          | 132.64                  | 492.50                | .00                 | 257.50            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 750.00          | 132.64                  | 492.50                | .00                 | 257.50            |         |
| 525600  | Uniforms & Clothing                 | 500.00          | .00                     | .00                   | 405.00              | 95.00             | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 500.00          | .00                     | .00                   | 405.00              | 95.00             |         |
| 530100  | Depreciation Expense                | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| 534027  | Keep America Beautiful Program      | 27,500.00       | 6,875.00                | 20,625.00             | 6,875.00            | .00               | U       |
| TOTAL   | CONTRIBUTIONS                       | 27,500.00       | 6,875.00                | 20,625.00             | 6,875.00            | .00               |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AJ376  | Phone System Upgrade                | 1,250.00        | .00                     | 1,288.28              | .00                 | -38.28            | U       |
| 5AK325  | (2) 800 MHZ Mobile Radios - Rpl     | 6,600.00        | .00                     | 6,177.21              | .00                 | 422.79            | U       |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 502

COAS: L COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste  
PRED ORG: 120000 Public Works Division  
ORG: 121201 Solid Waste / Administration

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK326             | (1) Laptop (F7) - Rpl          | 1,795.00           | 1,538.66                   | 1,538.66                 | .00                    | 256.34               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 10,145.00          | 1,538.66                   | 9,004.15                 | .00                    | 1,140.85             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121201             | Solid Waste / Administration   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 300,456.00         | 26,184.71                  | 122,920.39               | .00                    | 177,535.61           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 162,287.00         | 13,002.61                  | 68,488.50                | 50,109.90              | 43,688.60            |            |
| NET                |                                | -462,743.00        | -39,187.32                 | -191,408.89              | -50,109.90             | -221,224.21          |            |

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      | 14,851.09               | 67,560.54             | .00                 | 80,623.46         | U       |
| 510200  | Overtime                            | 1,200.00        | 13.36                   | 655.11                | .00                 | 544.89            | U       |
| 510300  | Part Time                           | 47,840.00       | 2,982.88                | 18,732.36             | .00                 | 29,107.64         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 197,224.00      | 17,847.33               | 86,948.01             | .00                 | 110,275.99        |         |
| 511112  | FICA - Employer's Portion           | 15,090.00       | 1,296.05                | 6,215.57              | .00                 | 8,874.43          | U       |
| 511113  | SCRS - Employer's Portion           | 30,690.00       | 2,777.04                | 12,260.73             | .00                 | 18,429.27         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 5,200.00                | 18,200.00             | .00                 | 28,600.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 611.00          | 55.35                   | 269.90                | .00                 | 341.10            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 93,191.00       | 9,328.44                | 36,946.20             | .00                 | 56,244.80         |         |
| 520300  | Professional Services               | 600.00          | 275.00                  | 382.23                | 217.77              | .00               | U       |
| 520303  | Accounting/Auditing Services        | 5,000.00        | .00                     | 5,000.00              | .00                 | .00               | U       |
| 520305  | Infectious Disease Services         | 930.00          | .00                     | .00                   | 620.00              | 310.00            | U       |
| 520702  | Technical Currency & Support        | 1,600.00        | 400.00                  | 1,200.00              | 400.00              | .00               | U       |
| TOTAL   | SERVICES                            | 8,130.00        | 675.00                  | 6,582.23              | 1,237.77            | 310.00            |         |
| 521000  | Office Supplies                     | 2,000.00        | 97.26                   | 697.94                | 157.67              | 1,144.39          | U       |
| 521100  | Duplicating                         | 250.00          | 24.91                   | 157.85                | .00                 | 92.15             | U       |
| 521200  | Operating Supplies                  | 2,500.00        | .00                     | 1,151.55              | 389.49              | 958.96            | U       |
| 521214  | Safety Supplies                     | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 521402  | Occupational Health Supplies        | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | SUPPLIES                            | 7,450.00        | 122.17                  | 2,007.34              | 547.16              | 4,895.50          |         |
| 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          | 53.95                   | 378.85                | 269.15              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,248.00        | 111.46                  | 764.12                | 483.88              | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 118.00          | .00                     | 44.00                 | .00                 | 74.00             | U       |
| 525041  | E-mail Service Charges              | 645.00          | 129.00                  | 301.00                | .00                 | 344.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,659.00        | 294.41                  | 1,487.97              | 753.03              | 418.00            |         |
| 525100  | Postage                             | 600.00          | 48.29                   | 257.77                | .00                 | 342.23            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00          | 48.29                   | 257.77                | .00                 | 342.23            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 504

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240             | Personal Mileage Reimbursement     | 100.00             | .00                        | 95.70                    | .00                    | 4.30                 | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES   | 100.00             | .00                        | 95.70                    | .00                    | 4.30                 |            |
| 525600             | Uniforms & Clothing                | 450.00             | .00                        | .00                      | 200.00                 | 250.00               | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES       | 450.00             | .00                        | .00                      | 200.00                 | 250.00               |            |
| 530100             | Depreciation Expense               | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| TOTAL              | NON-OPERATING EXPENDITURES         | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             |            |
| 540000             | Small Tools & Minor Equipment      | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| 5AK327             | (1) 800 MHz Radio Base Station-Rpl | 3,800.00           | .00                        | 3,773.23                 | .00                    | 26.77                | U          |
| TOTAL              | CAPITAL OUTLAY                     | 4,800.00           | .00                        | 3,773.23                 | .00                    | 1,026.77             |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121202             | Solid Waste / Accounting & Collect |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 290,415.00         | 27,175.77                  | 123,894.21               | .00                    | 166,520.79           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 26,138.00          | 1,139.87                   | 14,645.22                | 2,737.96               | 8,754.82             |            |
| NET                |                                    | -316,553.00        | -28,315.64                 | -138,539.43              | -2,737.96              | -175,275.61          |            |

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                    | 72,949.00       | 8,649.72                | 43,420.66             | .00                 | 29,528.34         | U       |
| 510200  | Overtime                            | 2,000.00        | 135.98                  | 850.00                | .00                 | 1,150.00          | U       |
| 510300  | Part Time                           | 262,619.00      | 19,901.72               | 104,762.07            | .00                 | 157,856.93        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 337,568.00      | 28,687.42               | 149,032.73            | .00                 | 188,535.27        |         |
| 511112  | FICA - Employer's Portion           | 25,824.00       | 2,145.85                | 11,136.40             | .00                 | 14,687.60         | U       |
| 511113  | SCRS - Employer's Portion           | 52,526.00       | 3,863.36                | 17,461.83             | .00                 | 35,064.17         | U       |
| 511120  | Employee Insurance-Employer Portion | 11,700.00       | 1,950.00                | 6,825.00              | .00                 | 4,875.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 19,774.00       | 2,352.12                | 12,334.96             | .00                 | 7,439.04          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 600.40                  | 3,443.42              | .00                 | -3,443.42         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 109,824.00      | 10,911.73               | 51,201.61             | .00                 | 58,622.39         |         |
| 520100  | Contracted Maintenance              | 575.00          | .00                     | .00                   | 575.00              | .00               | U       |
| 520103  | Landscaping/Ground Maintenance      | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 520200  | Contracted Services                 | 1,930,000.00    | 151,721.00              | 1,185,634.90          | 744,365.10          | .00               | U       |
| 520219  | Water and Other Beverage Service    | 1,750.00        | .00                     | 761.29                | 988.71              | .00               | U       |
| 520233  | Towing Service                      | 160.00          | .00                     | 75.00                 | .00                 | 85.00             | U       |
| 520305  | Infectious Disease Services         | 310.00          | .00                     | 162.00                | 148.00              | .00               | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | SERVICES                            | 1,939,795.00    | 151,721.00              | 1,186,633.19          | 746,076.81          | 7,085.00          |         |
| 521000  | Office Supplies                     | 375.00          | .00                     | .00                   | 150.00              | 225.00            | U       |
| 521100  | Duplicating                         | 285.00          | 7.75                    | 53.74                 | .00                 | 231.26            | U       |
| 521200  | Operating Supplies                  | 18,500.00       | 1,491.43                | 9,246.50              | 1,252.17            | 8,001.33          | U       |
| 521402  | Occupational Health Supplies        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 19,260.00       | 1,499.18                | 9,300.24              | 1,402.17            | 8,557.59          |         |
| 522000  | Building Repairs & Maintenance      | 33,000.00       | 46.33                   | 5,309.77              | 10,692.67           | 16,997.56         | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 42,000.00       | 591.60                  | 9,440.69              | 16,776.91           | 15,782.40         | U       |
| 522200  | Small Equip Repairs & Maintenance   | 100.00          | .00                     | 323.13                | .00                 | -223.13           | U       |
| 522300  | Vehicle Repairs & Maintenance       | 2,550.00        | 23.17                   | 1,773.43              | 407.17              | 369.40            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 77,650.00       | 661.10                  | 16,847.02             | 27,876.75           | 32,926.23         |         |
| 524000  | Building Insurance                  | 3,017.00        | .00                     | 3,010.15              | .00                 | 6.85              | U       |
| 524100  | Vehicle Insurance                   | 2,095.00        | .00                     | 2,756.80              | .00                 | -661.80           | U       |
| 524101  | Comprehensive Insurance             | 142.00          | .00                     | 1,058.97              | .00                 | -916.97           | U       |
| 524201  | General Tort Liability Insurance    | 841.00          | .00                     | 1,134.00              | .00                 | -293.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | INSURANCE                           | 6,095.00        | .00                     | 7,959.92              | .00                 | -1,864.92         |         |
| 525000  | Telephone                           | 4,300.00        | 357.05                  | 2,500.10              | .00                 | 1,799.90          | U       |
| 525006  | GPS Monitoring Charges              | 407.00          | 33.90                   | 237.30                | 169.70              | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,296.00        | 107.90                  | 706.51                | 589.49              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,416.00        | 117.16                  | 844.50                | 571.50              | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 230.00          | .00                     | 50.00                 | .00                 | 180.00            | U       |
| 525041  | E-mail Service Charges              | 129.00          | 32.25                   | 75.25                 | .00                 | 53.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,778.00        | 648.26                  | 4,413.66              | 1,330.69            | 2,033.65          |         |
| 525210  | Conference, Meeting & Training Exp. | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 400.00          | .00                     | .00                   | .00                 | 400.00            |         |
| 525318  | Util / Landfill / Convenience Stns  | 88,200.00       | 7,226.57                | 50,315.09             | .00                 | 37,884.91         | U       |
| TOTAL   | UTILITIES                           | 88,200.00       | 7,226.57                | 50,315.09             | .00                 | 37,884.91         |         |
| 525400  | Gas, Fuel, & Oil                    | 10,000.00       | 572.73                  | 5,738.79              | .00                 | 4,261.21          | U       |
| 525405  | Small Equipment Fuel                | 400.00          | 73.85                   | 316.42                | 83.58               | .00               | U       |
| TOTAL   | FUEL EXPENDITURES                   | 10,400.00       | 646.58                  | 6,055.21              | 83.58               | 4,261.21          |         |
| 525600  | Uniforms & Clothing                 | 3,500.00        | .00                     | 2,594.39              | 905.61              | .00               | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 3,500.00        | .00                     | 2,594.39              | 905.61              | .00               |         |
| 526500  | Licenses & Permits                  | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 250.00          | .00                     | .00                   | .00                 | 250.00            |         |
| 527040  | Outside Personnel (Temporary)       | 692,723.00      | 56,375.19               | 401,666.71            | 291,055.57          | .72               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 692,723.00      | 56,375.19               | 401,666.71            | 291,055.57          | .72               |         |
| 530100  | Depreciation Expense                | 375,000.00      | .00                     | .00                   | .00                 | 375,000.00        | U       |
| 538000  | Claims & Judgements (Litigation)    | 1,000.00        | 250.00                  | 500.00                | .00                 | 500.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 376,000.00      | 250.00                  | 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000             | Small Tools & Minor Equipment       | 1,000.00           | .00                        | 329.38                   | .00                    | 670.62               | U          |
| 5AG265             | (3) Compactors                      | 34,217.00          | .00                        | .00                      | 34,216.10              | .90                  | U          |
| 5AJ382             | (1) Service Truck Chassis - Repower | 18,000.00          | .00                        | .00                      | .00                    | 18,000.00            | U          |
| 5AJ531             | (3) Automated Vehicle Counters      | 12,500.00          | .00                        | .00                      | 10,614.74              | 1,885.26             | U          |
| 5AK328             | Signs                               | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             | U          |
| 5AK329             | Concrete Pads/Asphalt - Rpl         | 45,000.00          | .00                        | .00                      | 26,000.00              | 19,000.00            | U          |
| 5AK330             | Collection & Recycling Ctr Striping | 4,500.00           | .00                        | .00                      | .00                    | 4,500.00             | U          |
| 5AK331             | (3) Compactors - Rpl                | 148,933.00         | .00                        | 142,130.24               | .00                    | 6,802.76             | U          |
| 5AK332             | (1) Service Truck Chassis - Rpl     | 55,000.00          | .00                        | .00                      | 48,488.00              | 6,512.00             | U          |
| 5AK333             | (3) Office Flooring - Rpl           | 4,800.00           | .00                        | .00                      | .00                    | 4,800.00             | U          |
| 5AK334             | (2) Compactor Electric Units - Rpl  | 24,459.00          | .00                        | 23,293.90                | .00                    | 1,165.10             | U          |
| 5AK335             | (2) 800 MHz Mobile Radios - Rpl     | 6,600.00           | .00                        | 6,177.20                 | .00                    | 422.80               | U          |
| 5AK336             | (1) Personal Computer (FlA) - Rpl   | 851.00             | .00                        | 850.65                   | .00                    | .35                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 359,860.00         | .00                        | 172,781.37               | 119,318.84             | 67,759.79            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121203             | Solid Waste / Convenience Stations  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 447,392.00         | 39,599.15                  | 200,234.34               | .00                    | 247,157.66           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,581,911.00       | 219,027.88                 | 1,859,066.80             | 1,188,050.02           | 534,794.18           |            |
| NET                |                                     | -4,029,303.00      | -258,627.03                | -2,059,301.14            | -1,188,050.02          | -781,951.84          |            |

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      | 40,902.16               | 200,058.62            | .00                 | 166,365.38        | U       |
| 510200  | Overtime                            | 22,000.00       | 507.44                  | 6,590.82              | .00                 | 15,409.18         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 388,424.00      | 41,409.60               | 206,649.44            | .00                 | 181,774.56        |         |
| 511112  | FICA - Employer's Portion           | 29,715.00       | 3,007.33                | 14,801.14             | .00                 | 14,913.86         | U       |
| 511113  | SCRS - Employer's Portion           | 60,439.00       | 6,443.38                | 29,206.06             | .00                 | 31,232.94         | U       |
| 511120  | Employee Insurance-Employer Portion | 74,100.00       | 12,350.00               | 43,225.00             | .00                 | 30,875.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 32,775.00       | 3,590.20                | 17,960.44             | .00                 | 14,814.56         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 197,029.00      | 25,390.91               | 105,192.64            | .00                 | 91,836.36         |         |
| 520100  | Contracted Maintenance              | 234,978.00      | 21,307.44               | 136,036.18            | 96,584.24           | 2,357.58          | U       |
| 520200  | Contracted Services                 | 112,645.00      | 390.00                  | 2,730.00              | 57,970.74           | 51,944.26         | U       |
| 520233  | Towing Service                      | 225.00          | .00                     | .00                   | .00                 | 225.00            | U       |
| 520300  | Professional Services               | 93,725.00       | 12,750.00               | 54,000.00             | 22,500.00           | 17,225.00         | U       |
| 520302  | Drug Testing Services               | 275.00          | 50.00                   | 50.00                 | 225.00              | .00               | U       |
| 520305  | Infectious Disease Services         | 310.00          | .00                     | 243.00                | 67.00               | .00               | U       |
| 520602  | Landfill Monitoring - Edmund        | 15,000.00       | .00                     | 7,500.00              | 7,500.00            | .00               | U       |
| TOTAL   | SERVICES                            | 457,158.00      | 34,497.44               | 200,559.18            | 184,846.98          | 71,751.84         |         |
| 521100  | Duplicating                         | 75.00           | 3.81                    | 29.37                 | .00                 | 45.63             | U       |
| 521200  | Operating Supplies                  | 135,000.00      | 1,776.53                | 82,404.73             | 50,030.24           | 2,565.03          | U       |
| TOTAL   | SUPPLIES                            | 135,075.00      | 1,780.34                | 82,434.10             | 50,030.24           | 2,610.66          |         |
| 522000  | Building Repairs & Maintenance      | 3,590.00        | .00                     | 989.04                | 1,886.00            | 714.96            | U       |
| 522050  | Generator Repairs & Maintenance     | 1,659.00        | .00                     | 107.12                | 151.88              | 1,400.00          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 125,000.00      | 21,175.41               | 101,087.83            | 22,908.27           | 1,003.90          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 1,000.00        | .00                     | 270.26                | 644.99              | 84.75             | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| 522300  | Vehicle Repairs & Maintenance       | 18,000.00       | 1,553.69                | 4,784.52              | 1,793.87            | 11,421.61         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 150,249.00      | 22,729.10               | 107,238.77            | 28,385.01           | 14,625.22         |         |
| 523200  | Equipment Rental                    | 35,000.00       | .00                     | 14,252.00             | 6,097.44            | 14,650.56         | U       |
| TOTAL   | RENTALS                             | 35,000.00       | .00                     | 14,252.00             | 6,097.44            | 14,650.56         |         |
| 524100  | Vehicle Insurance                   | 5,361.00        | .00                     | 3,690.00              | .00                 | 1,671.00          | U       |
| 524101  | Comprehensive Insurance             | 55,729.00       | .00                     | 51,665.72             | .00                 | 4,063.28          | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201  | General Tort Liability Insurance    | 4,128.00        | .00                     | 5,477.00              | .00                 | -1,349.00         | U       |
| TOTAL   | INSURANCE                           | 65,218.00       | .00                     | 60,832.72             | .00                 | 4,385.28          |         |
| 525006  | GPS Monitoring Charges              | 4,272.00        | 254.25                  | 1,779.75              | 2,492.25            | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 5,616.00        | 445.98                  | 3,104.49              | 2,511.51            | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 204.00          | .00                     | 50.00                 | .00                 | 154.00            | U       |
| 525041  | E-mail Service Charges              | 65.00           | 32.25                   | 75.25                 | .00                 | -10.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 10,157.00       | 732.48                  | 5,009.49              | 5,003.76            | 143.75            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,550.00        | 136.50                  | 770.50                | .00                 | 779.50            | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,065.00        | .00                     | 1,065.00              | .00                 | .00               | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,615.00        | 136.50                  | 1,835.50              | .00                 | 779.50            |         |
| 525317  | Util / Landfill / Edmund            | 14,500.00       | 1,088.22                | 7,221.50              | .00                 | 7,278.50          | U       |
| TOTAL   | UTILITIES                           | 14,500.00       | 1,088.22                | 7,221.50              | .00                 | 7,278.50          |         |
| 525400  | Gas, Fuel, & Oil                    | 120,000.00      | 15,064.89               | 88,734.37             | .00                 | 31,265.63         | U       |
| 525405  | Small Equipment Fuel                | 500.00          | .00                     | 175.57                | 324.43              | .00               | U       |
| TOTAL   | FUEL EXPENDITURES                   | 120,500.00      | 15,064.89               | 88,909.94             | 324.43              | 31,265.63         |         |
| 525600  | Uniforms & Clothing                 | 4,750.00        | .00                     | 2,768.92              | 1,887.70            | 93.38             | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 4,750.00        | .00                     | 2,768.92              | 1,887.70            | 93.38             |         |
| 526500  | Licenses & Permits                  | 750.00          | .00                     | 250.00                | .00                 | 500.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 750.00          | .00                     | 250.00                | .00                 | 500.00            |         |
| 530100  | Depreciation Expense                | 550,000.00      | .00                     | .00                   | .00                 | 550,000.00        | U       |
| 538000  | Claims & Judgements (Litigation)    | 100.00          | .00                     | 250.00                | .00                 | -150.00           | U       |
| 538600  | DHEC Fines - Administrative Order   | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 555,100.00      | .00                     | 250.00                | .00                 | 554,850.00        |         |
| 540000  | Small Tools & Minor Equipment       | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 5AH418  | Construction Bear Creek Dam - Repl  | 100,000.00      | .00                     | .00                   | .00                 | 100,000.00        | U       |
| 5AI450  | Engineering Service - Bear Creek    | 5,000.00        | .00                     | .00                   | 5,000.00            | .00               | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AJ397             | (1) Used Dump Truck                 | 22,500.00       | .00                     | .00                   | .00                 | 22,500.00         | U       |
| 5AJ398             | (1) Used Tractor - Repl             | 80,000.00       | .00                     | .00                   | .00                 | 80,000.00         | U       |
| 5AJ400             | Relocation of Fuel Tank Complex     | 48,850.00       | .00                     | 48,840.00             | .00                 | 10.00             | U       |
| 5AJ402             | Land Purchase                       | 600,000.00      | .00                     | .00                   | .00                 | 600,000.00        | U       |
| 5AJ532             | (1) 500 Gallon Fuel Truck           | 159,157.00      | .00                     | .00                   | 159,157.00          | .00               | U       |
| 5AJ533             | Bear Creek Impr. - Design & Constr. | 375,000.00      | .00                     | .00                   | 110,000.00          | 265,000.00        | U       |
| 5AJ534             | (1) Wide Track D-6 Dozer            | 219,671.00      | .00                     | 219,671.00            | .00                 | .00               | U       |
| 5AK337             | (3) 800 MHz Mobile Radios - Rpl     | 9,785.00        | .00                     | 9,265.79              | .00                 | 519.21            | U       |
| 5AK338             | (1) Personal Computer (FlA) - Rpl   | 851.00          | .00                     | 850.65                | .00                 | .35               | U       |
| 5AK339             | (1) Used Pickup Truck               | 11,500.00       | .00                     | .00                   | .00                 | 11,500.00         | U       |
| 5AK340             | (1) Landfill Compactor - Rpl        | 844,079.00      | 587,618.32              | 587,618.32            | .00                 | 256,460.68        | U       |
| 5AK465             | (1) Pickup Truck-Replacement        | 2,000.00        | 2,000.00                | 2,000.00              | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,480,893.00    | 589,618.32              | 868,245.76            | 274,157.00          | 1,338,490.24      |         |
| 815701             | Op Trn to Solid Waste Post Closure  | 105,758.00      | .00                     | 105,758.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 105,758.00      | .00                     | 105,758.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121204             | Solid Waste / Landfill Operations   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 585,453.00      | 66,800.51               | 311,842.08            | .00                 | 273,610.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 4,031,965.00    | 665,647.29              | 1,439,807.88          | 550,732.56          | 2,041,424.56      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 105,758.00      | .00                     | 105,758.00            | .00                 | .00               |         |
| NET                |                                     | -4,723,176.00   | -732,447.80             | -1,857,407.96         | -550,732.56         | -2,315,035.48     |         |

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       | 1,134.00                | 21,291.75             | 33,708.25           | .00               | U       |
| 520300             | Professional Services               | 175,000.00      | 10,291.08               | 88,390.20             | 86,609.80           | .00               | U       |
| 520620             | EPA Cost                            | 45,000.00       | .00                     | 5,854.98              | .00                 | 39,145.02         | U       |
| TOTAL              | SERVICES                            | 275,000.00      | 11,425.08               | 115,536.93            | 120,318.05          | 39,145.02         |         |
| 521100             | Duplicating                         | 11.00           | .98                     | 6.26                  | .00                 | 4.74              | U       |
| TOTAL              | SUPPLIES                            | 11.00           | .98                     | 6.26                  | .00                 | 4.74              |         |
| 525315             | Util / Landfill / Cayce 321         | 22,000.00       | 1,365.29                | 10,689.26             | .00                 | 11,310.74         | U       |
| TOTAL              | UTILITIES                           | 22,000.00       | 1,365.29                | 10,689.26             | .00                 | 11,310.74         |         |
| 526500             | Licenses & Permits                  | 1,500.00        | .00                     | 1,065.00              | 435.00              | .00               | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 1,500.00        | .00                     | 1,065.00              | 435.00              | .00               |         |
| 530100             | Depreciation Expense                | 5,300.00        | .00                     | .00                   | .00                 | 5,300.00          | U       |
| 538500             | Property Taxes                      | 2,100.00        | .00                     | 2,044.21              | .00                 | 55.79             | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 7,400.00        | .00                     | 2,044.21              | .00                 | 5,355.79          |         |
| 5AJ377             | Camera System                       | 5,600.00        | .00                     | .00                   | .00                 | 5,600.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 5,600.00        | .00                     | .00                   | .00                 | 5,600.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121205             | Solid Waste / 321 Reclamation/Close |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 311,511.00      | 12,791.35               | 129,341.66            | 120,753.05          | 61,416.29         |         |
| NET                |                                     | -311,511.00     | -12,791.35              | -129,341.66           | -120,753.05         | -61,416.29        |         |

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      | 19,880.18               | 86,546.97             | .00                 | 81,497.03         | U       |
| 510200  | Overtime                            | 14,000.00       | 146.27                  | 1,487.93              | .00                 | 12,512.07         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 182,044.00      | 20,026.45               | 88,034.90             | .00                 | 94,009.10         |         |
| 511112  | FICA - Employer's Portion           | 13,928.00       | 1,444.78                | 6,220.47              | .00                 | 7,707.53          | U       |
| 511113  | SCRS - Employer's Portion           | 28,327.00       | 2,376.56                | 9,161.63              | .00                 | 19,165.37         | U       |
| 511120  | Employee Insurance-Employer Portion | 35,100.00       | 5,850.00                | 20,475.00             | .00                 | 14,625.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 15,617.00       | 1,817.85                | 8,098.67              | .00                 | 7,518.33          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 739.56                  | 3,697.80              | .00                 | -3,697.80         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 92,972.00       | 12,228.75               | 47,653.57             | .00                 | 45,318.43         |         |
| 520100  | Contracted Maintenance              | 30,000.00       | 1,528.16                | 16,290.32             | 8,321.12            | 5,388.56          | U       |
| 520200  | Contracted Services                 | 4,823,486.00    | 430,822.22              | 2,842,995.55          | 1,980,490.45        | .00               | U       |
| 520219  | Water and Other Beverage Service    | 1,000.00        | .00                     | 433.31                | 566.69              | .00               | U       |
| 520300  | Professional Services               | 8,135.00        | .00                     | .00                   | 7,135.00            | 1,000.00          | U       |
| 520302  | Drug Testing Services               | 100.00          | .00                     | 50.00                 | 50.00               | .00               | U       |
| 520305  | Infectious Disease Services         | 930.00          | .00                     | 324.00                | 606.00              | .00               | U       |
| TOTAL   | SERVICES                            | 4,863,651.00    | 432,350.38              | 2,860,093.18          | 1,997,169.26        | 6,388.56          |         |
| 521000  | Office Supplies                     | 300.00          | .00                     | .00                   | 150.00              | 150.00            | U       |
| 521100  | Duplicating                         | 30.00           | 7.23                    | 33.12                 | .00                 | -3.12             | U       |
| 521200  | Operating Supplies                  | 3,100.00        | .00                     | 501.56                | 913.37              | 1,685.07          | U       |
| TOTAL   | SUPPLIES                            | 3,430.00        | 7.23                    | 534.68                | 1,063.37            | 1,831.95          |         |
| 522000  | Building Repairs & Maintenance      | 25,000.00       | .00                     | .00                   | 20,193.00           | 4,807.00          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 80,000.00       | 8,536.74                | 24,928.23             | 19,145.25           | 35,926.52         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 105,000.00      | 8,536.74                | 24,928.23             | 39,338.25           | 40,733.52         |         |
| 523200  | Equipment Rental                    | 2,074.00        | 42.96                   | 85.92                 | 128.08              | 1,860.00          | U       |
| TOTAL   | RENTALS                             | 2,074.00        | 42.96                   | 85.92                 | 128.08              | 1,860.00          |         |
| 524000  | Building Insurance                  | 1,406.00        | .00                     | 1,402.99              | .00                 | 3.01              | U       |
| 524101  | Comprehensive Insurance             | 3,052.00        | .00                     | 3,515.41              | .00                 | -463.41           | U       |
| 524201  | General Tort Liability Insurance    | 1,812.00        | .00                     | 1,040.00              | .00                 | 772.00            | U       |
| TOTAL   | INSURANCE                           | 6,270.00        | .00                     | 5,958.40              | .00                 | 311.60            |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006  | GPS Monitoring Charges              | 204.00          | 16.95                   | 152.55                | 51.45               | .00               | U       |
| 525021  | Smart Phone Charges                 | 648.00          | 53.95                   | 384.88                | 263.12              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 3,120.00        | 247.49                  | 1,604.01              | 267.99              | 1,248.00          | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 44.00           | .00                     | 44.00                 | .00                 | .00               | U       |
| 525041  | E-mail Service Charges              | 65.00           | .00                     | .00                   | .00                 | 65.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,081.00        | 318.39                  | 2,185.44              | 582.56              | 1,313.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 110.00          | .00                     | .00                   | .00                 | 110.00            | U       |
| 525250  | Motor Pool Reimbursement            | .00             | 143.74                  | 143.74                | .00                 | -143.74           | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 210.00          | 143.74                  | 143.74                | .00                 | 66.26             |         |
| 525317  | Util / Landfill / Edmund            | 18,000.00       | 1,520.57                | 4,266.54              | .00                 | 13,733.46         | U       |
| TOTAL   | UTILITIES                           | 18,000.00       | 1,520.57                | 4,266.54              | .00                 | 13,733.46         |         |
| 525400  | Gas, Fuel, & Oil                    | 15,000.00       | 1,740.85                | 8,369.02              | .00                 | 6,630.98          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 15,000.00       | 1,740.85                | 8,369.02              | .00                 | 6,630.98          |         |
| 525600  | Uniforms & Clothing                 | 2,400.00        | .00                     | 892.84                | 442.16              | 1,065.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,400.00        | .00                     | 892.84                | 442.16              | 1,065.00          |         |
| 526500  | Licenses & Permits                  | 500.00          | .00                     | 100.00                | .00                 | 400.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 500.00          | .00                     | 100.00                | .00                 | 400.00            |         |
| 530100  | Depreciation Expense                | 100,000.00      | .00                     | .00                   | .00                 | 100,000.00        | U       |
| 538000  | Claims & Judgements (Litigation)    | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 100,100.00      | .00                     | .00                   | .00                 | 100,100.00        |         |
| 540000  | Small Tools & Minor Equipment       | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 5AH486  | Structural Repairs - Transfer Stn   | 35,000.00       | .00                     | .00                   | .00                 | 35,000.00         | U       |
| 5AI452  | Engineering Cost-Trsfr Stat Expan   | 180,000.00      | 106,500.00              | 106,500.00            | 73,500.00           | .00               | U       |
| 5AI453  | Construction-Transfer St Expansion  | 4,249,198.00    | 614,412.78              | 3,401,387.88          | 839,317.17          | 8,492.95          | U       |
| 5AJ403  | Engineering Cost-Scale Complex      | 95,000.00       | 85,000.00               | 85,000.00             | 10,000.00           | .00               | U       |
| 5AJ404  | Construction - Scale Complex        | 550,295.00      | 62,595.10               | 106,140.68            | 332,324.55          | 111,829.77        | U       |
| 5AJ405  | (4) Cameras                         | 22,400.00       | .00                     | .00                   | 8,247.99            | 14,152.01         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 514

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 &<br>Const | 290,000.00         | .00                        | .00                      | 186,000.00             | 104,000.00           | U          |
| 5AJ536             | (1) Remote Electr. Stationary<br>Crane | 286,470.00         | .00                        | 272,008.00               | .00                    | 14,462.00            | U          |
| 5AK341             | (2) 800 MHz Mobile Radios - Rpl        | 6,600.00           | .00                        | 6,177.20                 | .00                    | 422.80               | U          |
| 5AK342             | (1) Front-End Loader - Rpl             | 264,743.00         | .00                        | 208,382.50               | .00                    | 56,360.50            | U          |
| 5AK343             | (2) 800 MHz Mobile Radios              | 6,600.00           | .00                        | 6,177.18                 | .00                    | 422.82               | U          |
| TOTAL              | CAPITAL OUTLAY                         | 5,988,015.00       | 868,507.88                 | 4,191,773.44             | 1,449,389.71           | 346,851.85           |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 121206             | Solid Waste / Transfer Station         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                      | 275,016.00         | 32,255.20                  | 135,688.47               | .00                    | 139,327.53           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 11,108,731.00      | 1,313,168.74               | 7,099,331.43             | 3,488,113.39           | 521,286.18           |            |
| NET                |  | -11,383,747.00     | -1,345,423.94              | -7,235,019.90            | -3,488,113.39          | -660,613.71          |            |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 26,209.00       | 3,144.00                | 15,720.00             | .00                 | 10,489.00         | U       |
| 510200  | Overtime                            | .00             | .00                     | 237.19                | .00                 | -237.19           | U       |
| 510300  | Part Time                           | 174,977.00      | 17,217.67               | 86,391.34             | .00                 | 88,585.66         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 201,186.00      | 20,361.67               | 102,348.53            | .00                 | 98,837.47         |         |
| 511112  | FICA - Employer's Portion           | 15,391.00       | 1,543.64                | 7,779.46              | .00                 | 7,611.54          | U       |
| 511113  | SCRS - Employer's Portion           | 31,305.00       | 3,168.33                | 14,369.69             | .00                 | 16,935.31         | U       |
| 511120  | Employee Insurance-Employer Portion | 3,900.00        | 650.00                  | 2,275.00              | .00                 | 1,625.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 18,674.00       | 2,028.14                | 10,052.28             | .00                 | 8,621.72          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 93.01                 | .00                 | -93.01            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 69,270.00       | 7,390.11                | 34,569.44             | .00                 | 34,700.56         |         |
| 520200  | Contracted Services                 | 157,972.00      | 3,495.00                | 68,185.35             | 80,814.65           | 8,972.00          | U       |
| 520233  | Towing Service                      | 580.00          | .00                     | .00                   | .00                 | 580.00            | U       |
| 520239  | E-Waste Recycling                   | 100,000.00      | 8,843.62                | 63,533.80             | 36,466.20           | .00               | U       |
| 520302  | Drug Testing Services               | 50.00           | .00                     | 40.00                 | 10.00               | .00               | U       |
| 520305  | Infectious Disease Services         | 310.00          | .00                     | 162.00                | 148.00              | .00               | U       |
| TOTAL   | SERVICES                            | 258,912.00      | 12,338.62               | 131,921.15            | 117,438.85          | 9,552.00          |         |
| 521000  | Office Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521100  | Duplicating                         | 72.00           | 4.57                    | 75.74                 | .00                 | -3.74             | U       |
| 521200  | Operating Supplies                  | 4,000.00        | 288.38                  | 1,116.03              | 1,550.85            | 1,333.12          | U       |
| 521402  | Occupational Health Supplies        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 4,272.00        | 292.95                  | 1,191.77              | 1,550.85            | 1,529.38          |         |
| 522100  | Heavy Equip Repairs & Maintenance   | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 20,000.00       | 1,724.46                | 7,901.88              | 9,971.55            | 2,126.57          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 9,000.00        | 83.00                   | 3,522.55              | 3,490.39            | 1,987.06          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 31,500.00       | 1,807.46                | 11,424.43             | 13,461.94           | 6,613.63          |         |
| 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                   | 474.60                | 339.40              | .00               | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030             | 800 MHz Radio Service Charges       | 2,124.00        | 175.75                  | 1,230.25              | 893.75              | .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                  | 1,756.45              | 1,233.15            | 292.40            |         |
| 525400             | Gas, Fuel, & Oil                    | 20,000.00       | 1,743.32                | 12,883.24             | .00                 | 7,116.76          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 20,000.00       | 1,743.32                | 12,883.24             | .00                 | 7,116.76          |         |
| 525600             | Uniforms & Clothing                 | 3,500.00        | .00                     | 2,745.38              | 564.38              | 190.24            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,500.00        | .00                     | 2,745.38              | 564.38              | 190.24            |         |
| 530100             | Depreciation Expense                | 55,000.00       | .00                     | .00                   | .00                 | 55,000.00         | U       |
| 538000             | Claims & Judgements (Litigation)    | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 55,100.00       | .00                     | .00                   | .00                 | 55,100.00         |         |
| 540000             | Small Tools & Minor Equipment       | 750.00          | .00                     | 388.79                | .00                 | 361.21            | U       |
| 5AK344             | Signs                               | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 5AK345             | (2) Vehicle Radios - Rpl            | 7,200.00        | .00                     | 7,021.35              | .00                 | 178.65            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 10,450.00       | .00                     | 7,410.14              | .00                 | 3,039.86          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste / Recycling             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 270,456.00      | 27,751.78               | 136,917.97            | .00                 | 133,538.03        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 391,794.00      | 16,425.90               | 172,698.09            | 134,249.17          | 84,846.74         |         |
| NET                |                                     | -662,250.00     | -44,177.68              | -309,616.06           | -134,249.17         | -218,384.77       |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300  | Part Time                           | 77,734.00       | 2,879.40                | 22,171.58             | .00                 | 55,562.42         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 77,734.00       | 2,879.40                | 22,171.58             | .00                 | 55,562.42         |         |
| 511112  | FICA - Employer's Portion           | 5,947.00        | 220.27                  | 1,701.86              | .00                 | 4,245.14          | U       |
| 511113  | SCRS - Employer's Portion           | 12,096.00       | 448.03                  | 3,141.91              | .00                 | 8,954.09          | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,976.00        | 295.42                  | 2,282.49              | .00                 | 5,693.51          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 26,019.00       | 963.72                  | 7,126.26              | .00                 | 18,892.74         |         |
| 520233  | Towing Service                      | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 520305  | Infectious Disease Services         | 310.00          | .00                     | 162.00                | 148.00              | .00               | U       |
| TOTAL   | SERVICES                            | 385.00          | .00                     | 162.00                | 148.00              | 75.00             |         |
| 521200  | Operating Supplies                  | 1,500.00        | .00                     | 566.16                | .00                 | 933.84            | U       |
| TOTAL   | SUPPLIES                            | 1,500.00        | .00                     | 566.16                | .00                 | 933.84            |         |
| 522300  | Vehicle Repairs & Maintenance       | 500.00          | .00                     | 84.78                 | .00                 | 415.22            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 84.78                 | .00                 | 415.22            |         |
| 524100  | Vehicle Insurance                   | 610.00          | .00                     | 615.00                | .00                 | -5.00             | U       |
| 524201  | General Tort Liability Insurance    | 297.00          | .00                     | 297.00                | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 907.00          | .00                     | 912.00                | .00                 | -5.00             |         |
| 525006  | GPS Monitoring Charges              | 204.00          | 16.95                   | 118.65                | 85.35               | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 708.00          | 48.80                   | 341.65                | 366.35              | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 44.00           | .00                     | 44.00                 | .00                 | .00               | U       |
| TOTAL   | COMMUNICATION CHARGES               | 956.00          | 65.75                   | 504.30                | 451.70              | .00               |         |
| 525400  | Gas, Fuel, & Oil                    | 2,000.00        | 179.58                  | 1,021.51              | .00                 | 978.49            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 2,000.00        | 179.58                  | 1,021.51              | .00                 | 978.49            |         |
| 525600  | Uniforms & Clothing                 | 1,000.00        | 97.19                   | 634.20                | 79.02               | 286.78            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,000.00        | 97.19                   | 634.20                | 79.02               | 286.78            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 518

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 530100             | Depreciation Expense               | 2,520.00        | .00                     | .00                   | .00                 | 2,520.00          | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 2,520.00        | .00                     | .00                   | .00                 | 2,520.00          |         |
| 540000             | Small Tools & Minor Equipment      | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | CAPITAL OUTLAY                     | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121210             | Solid Waste / Litter Control Oper. |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 103,753.00      | 3,843.12                | 29,297.84             | .00                 | 74,455.16         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 10,268.00       | 342.52                  | 3,884.95              | 678.72              | 5,704.33          |         |
| NET                |                                    | -114,021.00     | -4,185.64               | -33,182.79            | -678.72             | -80,159.49        |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121220 Solid Waste / Code Enforcement

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 84,474.00       | 11,348.17               | 54,014.82             | .00                 | 30,459.18         | U       |
| 510199  | Special Overtime                    | .00             | 449.40                  | 1,963.74              | .00                 | -1,963.74         | U       |
| 510200  | Overtime                            | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 86,474.00       | 11,797.57               | 55,978.56             | .00                 | 30,495.44         |         |
| 511112  | FICA - Employer's Portion           | 6,616.00        | 880.38                  | 4,142.33              | .00                 | 2,473.67          | U       |
| 511114  | PORS - Employer's Portion           | 15,773.00       | 2,151.88                | 9,917.47              | .00                 | 5,855.53          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,993.00        | 408.20                  | 1,938.63              | .00                 | 1,054.37          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,982.00       | 6,040.46                | 25,098.43             | .00                 | 15,883.57         |         |
| 520233  | Towing Service                      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 520702  | Technical Currency & Support        | 2,200.00        | .00                     | .00                   | .00                 | 2,200.00          | U       |
| TOTAL   | SERVICES                            | 2,350.00        | .00                     | .00                   | .00                 | 2,350.00          |         |
| 521200  | Operating Supplies                  | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521208  | Police Supplies                     | 500.00          | .00                     | 466.20                | .00                 | 33.80             | U       |
| TOTAL   | SUPPLIES                            | 750.00          | .00                     | 466.20                | .00                 | 283.80            |         |
| 522300  | Vehicle Repairs & Maintenance       | 2,000.00        | .00                     | 2.79                  | .00                 | 1,997.21          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00        | .00                     | 2.79                  | .00                 | 1,997.21          |         |
| 524100  | Vehicle Insurance                   | 1,219.00        | .00                     | .00                   | .00                 | 1,219.00          | U       |
| 524101  | Comprehensive Insurance             | 802.00          | .00                     | 504.56                | .00                 | 297.44            | U       |
| 524201  | General Tort Liability Insurance    | 1,863.00        | .00                     | 2,078.00              | .00                 | -215.00           | U       |
| TOTAL   | INSURANCE                           | 3,884.00        | .00                     | 2,582.56              | .00                 | 1,301.44          |         |
| 525000  | Telephone                           | 960.00          | .00                     | .00                   | .00                 | 960.00            | U       |
| 525021  | Smart Phone Charges                 | 1,296.00        | 165.14                  | 1,157.72              | 837.28              | -699.00           | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,416.00        | .00                     | .00                   | 1,416.00            | .00               | U       |
| 525041  | E-mail Service Charges              | 258.00          | .00                     | .00                   | .00                 | 258.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,930.00        | 165.14                  | 1,157.72              | 2,253.28            | 519.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 130.00          | .00                     | .00                   | .00                 | 130.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 520

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121220 Solid Waste / Code Enforcement

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,130.00        | .00                     | .00                   | .00                 | 1,130.00          |         |
| 525400             | Gas, Fuel, & Oil                    | 4,000.00        | 406.89                  | 2,968.70              | .00                 | 1,031.30          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 4,000.00        | 406.89                  | 2,968.70              | .00                 | 1,031.30          |         |
| 525600             | Uniforms & Clothing                 | 4,000.00        | .00                     | 1,550.18              | 70.36               | 2,379.46          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 4,000.00        | .00                     | 1,550.18              | 70.36               | 2,379.46          |         |
| 530100             | Depreciation Expense                | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          |         |
| 540000             | Small Tools & Minor Equipment       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 5AJ385             | (2) Drivers License Barcode Scanner | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| 5AJ390             | (2) Body Cameras                    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 5AJ393             | (2) MCT/MFR Licensing               | 6,600.00        | .00                     | .00                   | .00                 | 6,600.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 9,400.00        | .00                     | .00                   | .00                 | 9,400.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121220             | Solid Waste / Code Enforcement      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 127,456.00      | 17,838.03               | 81,076.99             | .00                 | 46,379.01         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 36,444.00       | 572.03                  | 8,728.15              | 2,323.64            | 25,392.21         |         |
| NET                |                                     | -163,900.00     | -18,410.06              | -89,805.14            | -2,323.64           | -71,771.22        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 521

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112             | FICA - Employer's Portion          | 2,401.00           | .00                        | .00                      | .00                    | 2,401.00             | U          |
| 511113             | SCRS - Employer's Portion          | 16,296.00          | .00                        | .00                      | .00                    | 16,296.00            | U          |
| 511130             | Workers Compensation-Employer Cost | 10,657.00          | .00                        | .00                      | .00                    | 10,657.00            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 29,354.00          | .00                        | .00                      | .00                    | 29,354.00            |            |
| 519901             | Salaries & Wages Adjustment Acct   | 172,485.00         | .00                        | .00                      | .00                    | 172,485.00           | U          |
| TOTAL              | OTHER PERSONAL SERVICES COSTS      | 172,485.00         | .00                        | .00                      | .00                    | 172,485.00           |            |
| 529903             | Contingency                        | 57,042.00          | .00                        | .00                      | .00                    | 57,042.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 57,042.00          | .00                        | .00                      | .00                    | 57,042.00            |            |
| 549904             | Capital Contingency                | 131,511.00         | .00                        | .00                      | .00                    | 131,511.00           | U          |
| TOTAL              | CAPITAL OUTLAY                     | 131,511.00         | .00                        | .00                      | .00                    | 131,511.00           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121299             | Solid Waste / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 201,839.00         | .00                        | .00                      | .00                    | 201,839.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 188,553.00         | .00                        | .00                      | .00                    | 188,553.00           |            |
| NET                |                                    | -390,392.00        | .00                        | .00                      | .00                    | -390,392.00          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 522

COAS: L COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151220 LE / Code Enforcement Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | EARNINGS ACCOUNTS              | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL 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 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 523

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    | 3,222,901.63            | 7,700,954.82          | .00                 | 454,553.18        | U       |
| 410500  | Homestead Exemption Reimbursements  | 345,000.00      | .00                     | .00                   | .00                 | 345,000.00        | U       |
| 410520  | Manufacturer's Tax Exemption        | 32,100.00       | .00                     | .00                   | .00                 | 32,100.00         | U       |
| 410521  | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 4,023.07              | .00                 | -4,023.07         | U       |
| 410530  | State Sales and Use Tax Credit      | 69,061.00       | 7,759.66                | 30,751.23             | .00                 | 38,309.77         | U       |
| 411000  | Current Vehicle Taxes               | 1,113,668.00    | 89,940.07               | 685,258.20            | .00                 | 428,409.80        | U       |
| 412000  | Current Tax Penalties               | 11,000.00       | 2,112.25                | 2,109.08              | .00                 | 8,890.92          | U       |
| 413000  | Delinquent Taxes                    | 260,000.00      | 10,725.73               | 122,785.51            | .00                 | 137,214.49        | U       |
| 414000  | Delinquent Tax Penalties            | 35,000.00       | 1,608.81                | 18,395.32             | .00                 | 16,604.68         | U       |
| 417100  | Fee in Lieu of Taxes                | 550,000.00      | .00                     | 1,656.58              | .00                 | 548,343.42        | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 22,000.00       | .00                     | .00                   | .00                 | 22,000.00         | U       |
| 417150  | FILOT - Fee for Services            | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 418000  | Motor Carrier Payments              | 19,000.00       | 646.75                  | 5,150.77              | .00                 | 13,849.23         | U       |
| 418100  | Heavy Equip. Rental Surcharge Fees  | 6,000.00        | .00                     | 3,420.98              | .00                 | 2,579.02          | U       |
| TOTAL   | PROPERTY TAXES                      | 10,621,337.00   | 3,335,694.90            | 8,574,505.56          | .00                 | 2,046,831.44      |         |
| 430850  | Credit Report Fees                  | 325.00          | .00                     | 100.00                | .00                 | 225.00            | U       |
| 434000  | Landfill Fees (Undesignated)        | 3,140,083.00    | 301,091.14              | 1,987,730.80          | .00                 | 1,152,352.20      | U       |
| 434100  | Landfill Permit Fees                | 3,900.00        | 245.00                  | 1,755.00              | .00                 | 2,145.00          | U       |
| 434200  | Garbage Franchise Fees              | 145,000.00      | 35,342.50               | 108,545.00            | .00                 | 36,455.00         | U       |
| 434400  | Paper Recycling Fees                | 1,500.00        | .00                     | 333.20                | .00                 | 1,166.80          | U       |
| 434401  | Battery Recycling Fees              | 15,500.00       | 1,112.00                | 8,926.00              | .00                 | 6,574.00          | U       |
| 434402  | Aluminum Recycling Fees             | 33,000.00       | 3,560.40                | 17,596.80             | .00                 | 15,403.20         | U       |
| 434405  | White Goods Recycling Fees          | 150,000.00      | 391.78                  | 28,680.92             | .00                 | 121,319.08        | U       |
| 434406  | Waste Tire Fees                     | 45,000.00       | 4,002.00                | 36,970.50             | .00                 | 8,029.50          | U       |
| 434407  | Textile Recycling Fees              | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 434408  | Cardboard Recycling Fees            | 30,000.00       | .00                     | 107.40                | .00                 | 29,892.60         | U       |
| 434409  | Glass Recycling Fees                | 7,250.00        | .00                     | 4,515.26              | .00                 | 2,734.74          | U       |
| 434411  | Oil Filter Recycling Fees           | 1,400.00        | 75.00                   | 225.00                | .00                 | 1,175.00          | U       |
| 434414  | Refrigerant Recycling Fees          | 10,000.00       | 1,005.00                | 7,620.00              | .00                 | 2,380.00          | U       |
| 434417  | Safety Vest Recycling Fees          | 75.00           | .00                     | 20.00                 | .00                 | 55.00             | U       |
| 434419  | Electronics Recycling Fees          | 5,500.00        | 762.00                  | 4,425.00              | .00                 | 1,075.00          | U       |
| 434420  | Mattress Recycling Fees             | 12,500.00       | 2,012.46                | 10,908.70             | .00                 | 1,591.30          | U       |
| 438800  | Mulch Sales                         | 10,000.00       | 410.25                  | 6,290.90              | .00                 | 3,709.10          | U       |
| 438801  | Compost Sales                       | 20,000.00       | 790.20                  | 5,164.46              | .00                 | 14,835.54         | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 3,631,433.00    | 350,799.73              | 2,229,914.94          | .00                 | 1,401,518.06      |         |
| 450100  | Ground Lease Agreements             | 12,000.00       | 1,000.00                | 7,000.00              | .00                 | 5,000.00          | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | 12,000.00       | 1,000.00                | 7,000.00              | .00                 | 5,000.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 524

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | 325,000.00      | 21,432.92               | 190,854.60            | .00                 | 134,145.40        | U       |
| TOTAL              | INTEREST                       | 325,000.00      | 21,432.92               | 190,854.60            | .00                 | 134,145.40        |         |
| 467000             | Cash Over/Short                | .00             | .22                     | .01                   | .00                 | -.01              | U       |
| 490100             | Sale of General Fixed Assets   | 50,000.00       | .00                     | 14,596.59             | .00                 | 35,403.41         | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | 50,000.00       | .22                     | 14,596.60             | .00                 | 35,403.40         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 14,639,770.00   | 3,708,927.77            | 11,016,871.70         | .00                 | 3,622,898.30      |         |
| NET                |                                | 14,639,770.00   | 3,708,927.77            | 11,016,871.70         | .00                 | 3,622,898.30      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5700               | Solid Waste                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 14,639,770.00   | 3,708,927.77            | 11,016,871.70         | .00                 | 3,622,898.30      |         |
| TOTAL              | PERSONAL SERVICES              | 2,602,236.00    | 241,448.27              | 1,141,872.29          | .00                 | 1,460,363.71      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 19,849,602.00   | 2,242,118.19            | 10,795,992.68         | 5,537,748.41        | 3,515,860.91      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 105,758.00      | .00                     | 105,758.00            | .00                 | .00               |         |
| NET                |                                | -7,917,826.00   | 1,225,361.31            | -1,026,751.27         | -5,537,748.41       | -1,353,326.32     |         |

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services                 | 30,000.00          | .00                        | .00                      | .00                    | 30,000.00            | U          |
| 520300             | Professional Services               | 30,000.00          | .00                        | 7,750.00                 | 7,250.00               | 15,000.00            | U          |
| 520601             | Landfill Monitoring - Batesburg     | 59,500.00          | .00                        | 29,500.00                | 30,000.00              | .00                  | U          |
| 520602             | Landfill Monitoring - Edmund        | 41,000.00          | .00                        | 20,500.00                | 20,500.00              | .00                  | U          |
| 520603             | Landfill Monitoring - Chapin        | 40,000.00          | 10,000.00                  | 30,000.00                | 10,000.00              | .00                  | U          |
| TOTAL              | SERVICES                            | 200,500.00         | 10,000.00                  | 87,750.00                | 67,750.00              | 45,000.00            |            |
| 521200             | Operating Supplies                  | .00                | 513.90                     | 513.90                   | .00                    | -513.90              | U          |
| 521220             | Closure Operating Supplies          | 100,000.00         | .00                        | 128.71                   | 60,000.00              | 39,871.29            | U          |
| TOTAL              | SUPPLIES                            | 100,000.00         | 513.90                     | 642.61                   | 60,000.00              | 39,357.39            |            |
| 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       | 10,513.90                  | 88,392.61                | 127,750.00             | 1,390,505.39         |            |
| NET                |                                     | -1,606,648.00      | -10,513.90                 | -88,392.61               | -127,750.00            | -1,390,505.39        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 526

COAS: L COUNTY OF LEXINGTON  
 FUND: 5701 SolidWaste Postclosure Sinking Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | 107,000.00      | 8,615.90                | 80,116.40             | .00                 | 26,883.60         | U       |
| TOTAL              | INTEREST                            | 107,000.00      | 8,615.90                | 80,116.40             | .00                 | 26,883.60         |         |
| 805700             | Op Trn from Solid Waste             | -105,758.00     | .00                     | -105,758.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -105,758.00     | .00                     | -105,758.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 107,000.00      | 8,615.90                | 80,116.40             | .00                 | 26,883.60         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -105,758.00     | .00                     | -105,758.00           | .00                 | .00               |         |
| NET                |                                     | 212,758.00      | 8,615.90                | 185,874.40            | .00                 | 26,883.60         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5701               | SolidWaste Postclosure Sinking Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 107,000.00      | 8,615.90                | 80,116.40             | .00                 | 26,883.60         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,606,648.00    | 10,513.90               | 88,392.61             | 127,750.00          | 1,390,505.39      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -105,758.00     | .00                     | -105,758.00           | .00                 | .00               |         |
| NET                |                                     | -1,393,890.00   | -1,898.00               | 97,481.79             | -127,750.00         | -1,363,621.79     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 527

COAS: L COUNTY OF LEXINGTON  
 FUND: 5710 Solid Waste - Tires  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100             | Contracted Maintenance            | 14,147.00          | 1,435.00                   | 8,072.36                 | 5,763.36               | 311.28               | U          |
| 520200             | Contracted Services               | 5,000.00           | .00                        | .00                      | .00                    | 5,000.00             | U          |
| 520240             | Tire Disposal                     | 118,200.00         | 16,916.43                  | 80,687.41                | 37,512.59              | .00                  | U          |
| TOTAL              | SERVICES                          | 137,347.00         | 18,351.43                  | 88,759.77                | 43,275.95              | 5,311.28             |            |
| 524101             | Comprehensive Insurance           | 2,497.00           | .00                        | .00                      | .00                    | 2,497.00             | U          |
| TOTAL              | INSURANCE                         | 2,497.00           | .00                        | .00                      | .00                    | 2,497.00             |            |
| 529903             | Contingency                       | 114,013.00         | .00                        | .00                      | .00                    | 114,013.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES      | 114,013.00         | .00                        | .00                      | .00                    | 114,013.00           |            |
| 530100             | Depreciation Expense              | 8,500.00           | .00                        | .00                      | .00                    | 8,500.00             | U          |
| TOTAL              | NON-OPERATING EXPENDITURES        | 8,500.00           | .00                        | .00                      | .00                    | 8,500.00             |            |
| 540000             | Small Tools & Minor Equipment     | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| TOTAL              | CAPITAL OUTLAY                    | 500.00             | .00                        | .00                      | .00                    | 500.00               |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 121204             | Solid Waste / Landfill Operations |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 262,857.00         | 18,351.43                  | 88,759.77                | 43,275.95              | 130,821.28           |            |
| NET                |                                   | -262,857.00        | -18,351.43                 | -88,759.77               | -43,275.95             | -130,821.28          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 528

COAS: L COUNTY OF LEXINGTON  
 FUND: 5710 Solid Waste - Tires  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 422000             | Landfill - Tires               | 137,000.00      | 45,098.21               | 140,347.07            | .00                 | -3,347.07         | U       |
| TOTAL              | STATE SHARED REVENUES          | 137,000.00      | 45,098.21               | 140,347.07            | .00                 | -3,347.07         |         |
| 461000             | Investment Interest            | 5,000.00        | 357.24                  | 3,120.07              | .00                 | 1,879.93          | U       |
| TOTAL              | INTEREST                       | 5,000.00        | 357.24                  | 3,120.07              | .00                 | 1,879.93          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 142,000.00      | 45,455.45               | 143,467.14            | .00                 | -1,467.14         |         |
| NET                |                                | 142,000.00      | 45,455.45               | 143,467.14            | .00                 | -1,467.14         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5710               | Solid Waste - Tires            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 142,000.00      | 45,455.45               | 143,467.14            | .00                 | -1,467.14         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 262,857.00      | 18,351.43               | 88,759.77             | 43,275.95           | 130,821.28        |         |
| NET                |                                | -120,857.00     | 27,104.02               | 54,707.37             | -43,275.95          | -132,288.42       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 529

COAS: L COUNTY OF LEXINGTON  
 FUND: 5720 SW / DHEC Management Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services            | 5,000.00           | .00                        | 3,000.00                 | .00                    | 2,000.00             | U          |
| 520400             | Advertising & Publicity        | 8,330.00           | 1,127.00                   | 2,792.00                 | 2,538.00               | 3,000.00             | U          |
| TOTAL              | SERVICES                       | 13,330.00          | 1,127.00                   | 5,792.00                 | 2,538.00               | 5,000.00             |            |
| 5AK348             | Trash and Recycling Bins       | 21,670.00          | .00                        | .00                      | .00                    | 21,670.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 21,670.00          | .00                        | .00                      | .00                    | 21,670.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste / Recycling        |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 35,000.00          | 1,127.00                   | 5,792.00                 | 2,538.00               | 26,670.00            |            |
| NET                |                                | -35,000.00         | -1,127.00                  | -5,792.00                | -2,538.00              | -26,670.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 530

COAS: L COUNTY OF LEXINGTON  
 FUND: 5720 SW / DHEC Management Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income             | 35,000.00       | .00                     | 25,316.81             | .00                 | 9,683.19          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 35,000.00       | .00                     | 25,316.81             | .00                 | 9,683.19          |         |
| 461000             | Investment Interest            | .00             | .00                     | .68                   | .00                 | -.68              | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | .68                   | .00                 | -.68              |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 35,000.00       | .00                     | 25,317.49             | .00                 | 9,682.51          |         |
| NET                |                                | 35,000.00       | .00                     | 25,317.49             | .00                 | 9,682.51          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5720               | SW / DHEC Management Grant     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 35,000.00       | .00                     | 25,317.49             | .00                 | 9,682.51          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 35,000.00       | 1,127.00                | 5,792.00              | 2,538.00            | 26,670.00         |         |
| NET                |                                | .00             | -1,127.00               | 19,525.49             | -2,538.00           | -16,987.49        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 531

COAS: L COUNTY OF LEXINGTON  
 FUND: 5721 SW / Waste Tire Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services                 | 25,900.00          | .00                        | .00                      | .00                    | 25,900.00            | U          |
| 520400             | Advertising & Publicity             | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| TOTAL              | SERVICES                            | 26,900.00          | .00                        | .00                      | .00                    | 26,900.00            |            |
| 521213             | Public Education Supplies           | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             | U          |
| TOTAL              | SUPPLIES                            | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             |            |
| 525210             | Conference, Meeting & Training Exp. | 750.00             | 555.00                     | 713.92                   | .00                    | 36.08                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 750.00             | 555.00                     | 713.92                   | .00                    | 36.08                |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste / Recycling             |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 30,650.00          | 555.00                     | 713.92                   | .00                    | 29,936.08            |            |
| NET                |                                     | -30,650.00         | -555.00                    | -713.92                  | .00                    | -29,936.08           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 532

COAS: L COUNTY OF LEXINGTON  
 FUND: 5721 SW / Waste Tire Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000             | State Grant Income             | 30,650.00          | .00                        | 266.54                   | .00                    | 30,383.46            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 30,650.00          | .00                        | 266.54                   | .00                    | 30,383.46            |            |
| 461000             | Investment Interest            | .00                | .00                        | .13                      | .00                    | -.13                 | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | .13                      | .00                    | -.13                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 30,650.00          | .00                        | 266.67                   | .00                    | 30,383.33            |            |
| NET                |                                | 30,650.00          | .00                        | 266.67                   | .00                    | 30,383.33            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5721               | SW / Waste Tire Grant          |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 30,650.00          | .00                        | 266.67                   | .00                    | 30,383.33            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 30,650.00          | 555.00                     | 713.92                   | .00                    | 29,936.08            |            |
| NET                |                                | .00                | -555.00                    | -447.25                  | .00                    | 447.25               |            |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5722 SW / DHEC Used Oil Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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           | 3,011.85                   | 6,431.99                 | .00                    | 642.01               | U          |
| 521213             | Public Education Supplies           | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             | U          |
| TOTAL              | SUPPLIES                            | 10,074.00          | 3,011.85                   | 6,431.99                 | .00                    | 3,642.01             |            |
| 525210             | Conference, Meeting & Training Exp. | 750.00             | 135.90                     | 135.90                   | .00                    | 614.10               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 750.00             | 135.90                     | 135.90                   | .00                    | 614.10               |            |
| 5AK349             | (1) Carport Cover - 20' x 20'       | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste / Recycling             |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 15,824.00          | 3,147.75                   | 6,567.89                 | .00                    | 9,256.11             |            |
| NET                |                                     | -15,824.00         | -3,147.75                  | -6,567.89                | .00                    | -9,256.11            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 534

COAS: L COUNTY OF LEXINGTON  
 FUND: 5722 SW / DHEC Used Oil Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000             | State Grant Income             | 15,824.00          | .00                        | 604.80                   | .00                    | 15,219.20            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 15,824.00          | .00                        | 604.80                   | .00                    | 15,219.20            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 15,824.00          | .00                        | 604.80                   | .00                    | 15,219.20            |            |
| NET                |                                | 15,824.00          | .00                        | 604.80                   | .00                    | 15,219.20            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5722               | SW / DHEC Used Oil Grant       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 15,824.00          | .00                        | 604.80                   | .00                    | 15,219.20            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 15,824.00          | 3,147.75                   | 6,567.89                 | .00                    | 9,256.11             |            |
| NET                |                                | .00                | -3,147.75                  | -5,963.09                | .00                    | 5,963.09             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 535

COAS: L COUNTY OF LEXINGTON  
 FUND: 5724 SW/Community Pride Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest      | .00             | .00                     | .16                   | .00                 | -.16              | U       |
| TOTAL              | INTEREST                 | .00             | .00                     | .16                   | .00                 | -.16              |         |
| TOTAL ORGANIZATION |                          |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                  | .00             | .00                     | .16                   | .00                 | -.16              |         |
| NET                |                          | .00             | .00                     | .16                   | .00                 | -.16              |         |
| TOTAL FUND         |                          |                 |                         |                       |                     |                   |         |
| 5724               | SW/Community Pride Grant |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                  | .00             | .00                     | .16                   | .00                 | -.16              |         |
| NET                |                          | .00             | .00                     | .16                   | .00                 | -.16              |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 536

COAS: L COUNTY OF LEXINGTON  
 FUND: 5725 SW/Palmetto Pride Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400             | Advertising & Publicity        | 1,665.00        | 180.00                  | 1,590.00              | .00                 | 75.00             | U       |
| TOTAL              | SERVICES                       | 1,665.00        | 180.00                  | 1,590.00              | .00                 | 75.00             |         |
| 521200             | Operating Supplies             | 485.00          | .00                     | 407.68                | .00                 | 77.32             | U       |
| TOTAL              | SUPPLIES                       | 485.00          | .00                     | 407.68                | .00                 | 77.32             |         |
| 529903             | Contingency                    | 73.00           | .00                     | .00                   | .00                 | 73.00             | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 73.00           | .00                     | .00                   | .00                 | 73.00             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste / Recycling        |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,223.00        | 180.00                  | 1,997.68              | .00                 | 225.32            |         |
| NET                |                                | -2,223.00       | -180.00                 | -1,997.68             | .00                 | -225.32           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 537

COAS: L COUNTY OF LEXINGTON  
 FUND: 5725 SW/Palmetto Pride Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 461000             | Investment Interest            | .00                | .01                        | 2.36                     | .00                    | -2.36                | U          |
| TOTAL              | INTEREST                       | .00                | .01                        | 2.36                     | .00                    | -2.36                |            |
| TOTAL              | MISCELLANEOUS REVENUES         | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .01                        | 2.36                     | .00                    | -2.36                |            |
| NET                |                                | .00                | .01                        | 2.36                     | .00                    | -2.36                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5725               | SW/Palmetto Pride Grant        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .01                        | 2.36                     | .00                    | -2.36                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,223.00           | 180.00                     | 1,997.68                 | .00                    | 225.32               |            |
| NET                |                                | -2,223.00          | -179.99                    | -1,995.32                | .00                    | -227.68              |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 538

COAS: L COUNTY OF LEXINGTON  
FUND: 5726 SW / DHEC Compost Bin Grant  
PRED ORG: 120000 Public Works Division  
ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AK350             | (120) Compost Bin "Earth Machine" | 5,136.00           | .00                        | .00                      | .00                    | 5,136.00             | U          |
| TOTAL              | CAPITAL OUTLAY                    | 5,136.00           | .00                        | .00                      | .00                    | 5,136.00             |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste / Recycling           |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 5,136.00           | .00                        | .00                      | .00                    | 5,136.00             |            |
| NET                |                                   | -5,136.00          | .00                        | .00                      | .00                    | -5,136.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 539

COAS: L COUNTY OF LEXINGTON  
 FUND: 5726 SW / DHEC Compost Bin Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438803             | Compost Bin Sales              | 4,500.00           | 80.00                      | 640.00                   | .00                    | 3,860.00             | U          |
| TOTAL              | FEES, PERMITS, AND SALES       | 4,500.00           | 80.00                      | 640.00                   | .00                    | 3,860.00             |            |
| 461000             | Investment Interest            | .00                | .04                        | 4.56                     | .00                    | -4.56                | U          |
| TOTAL              | INTEREST                       | .00                | .04                        | 4.56                     | .00                    | -4.56                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 4,500.00           | 80.04                      | 644.56                   | .00                    | 3,855.44             |            |
| NET                |                                | 4,500.00           | 80.04                      | 644.56                   | .00                    | 3,855.44             |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5726               | SW / DHEC Compost Bin Grant    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 4,500.00           | 80.04                      | 644.56                   | .00                    | 3,855.44             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 5,136.00           | .00                        | .00                      | .00                    | 5,136.00             |            |
| NET                |                                | -636.00            | 80.04                      | 644.56                   | .00                    | -1,280.56            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 540

COAS: L COUNTY OF LEXINGTON  
 FUND: 5800 Lexington County Airport at Pelion  
 PRED ORG: 580000 Airport Division  
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100  | Contracted Maintenance              | 3,755.00        | .00                     | .00                   | .00                 | 3,755.00          | U       |
| 520200  | Contracted Services                 | 5,000.00        | .00                     | 2,470.00              | 2,090.00            | 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                     | 3,046.00              | 2,090.00            | 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          | 54.70                   | 54.70                 | .00                 | 940.30            | U       |
| TOTAL   | SUPPLIES                            | 1,570.00        | 54.70                   | 54.70                 | .00                 | 1,515.30          |         |
| 522000  | Building Repairs & Maintenance      | 10,000.00       | .00                     | .00                   | 1,000.00            | 9,000.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 7,000.00        | .00                     | 371.29                | .00                 | 6,628.71          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 805.00          | 629.27                  | 629.27                | 805.00              | -629.27           | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 17,805.00       | 629.27                  | 1,000.56              | 1,805.00            | 14,999.44         |         |
| 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                   | 133.07                | .00                 | 166.93            | U       |
| 525004  | WAN Service Charges                 | 1,500.00        | 99.93                   | 699.51                | .00                 | 800.49            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,800.00        | 118.94                  | 832.58                | .00                 | 967.42            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,800.00        | 350.00                  | 350.00                | .00                 | 1,450.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 40.00           | .00                     | 40.00                 | .00                 | .00               | U       |
| 525240  | Personal Mileage Reimbursement      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,040.00        | 350.00                  | 390.00                | .00                 | 1,650.00          |         |
| 525390  | Util / Pelion Airport               | 8,000.00        | 639.21                  | 4,399.05              | .00                 | 3,600.95          | U       |
| TOTAL   | UTILITIES                           | 8,000.00        | 639.21                  | 4,399.05              | .00                 | 3,600.95          |         |
| 526500  | Licenses & Permits                  | .00             | .00                     | 500.00                | .00                 | -500.00           | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | .00             | .00                     | 500.00                | .00                 | -500.00           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 541

COAS: L COUNTY OF LEXINGTON  
 FUND: 5800 Lexington County Airport at Pelion  
 PRED ORG: 580000 Airport Division  
 ORG: 580010 Airport - Administration

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 366,228.00         | .00                        | .00                      | .00                    | 366,228.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 366,228.00         | .00                        | .00                      | .00                    | 366,228.00           |            |
| 530100             | Depreciation Expense           | 82,206.00          | .00                        | .00                      | .00                    | 82,206.00            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 82,206.00          | .00                        | .00                      | .00                    | 82,206.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 580010             | Airport - Administration       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 493,614.00         | 1,792.12                   | 14,498.44                | 3,895.00               | 475,220.56           |            |
| NET                |                                | -493,614.00        | -1,792.12                  | -14,498.44               | -3,895.00              | -475,220.56          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 542

COAS: L COUNTY OF LEXINGTON  
 FUND: 5800 Lexington County Airport at Pelion  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438430             | Fuel Sales - Aviation               | 113,838.00      | 4,235.15                | 50,142.92             | .00                 | 63,695.08         | U       |
| 438431             | Fuel Sales Cost - Aviation          | -109,176.00     | -3,547.13               | -44,100.90            | .00                 | -65,075.10        | U       |
| 439900             | Misc Fees, Permits, and Sales       | .00             | 16.00                   | 16.00                 | .00                 | -16.00            | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 4,662.00        | 704.02                  | 6,058.02              | .00                 | -1,396.02         |         |
| 450000             | Rental Income                       | 57,150.00       | 4,294.70                | 22,431.20             | .00                 | 34,718.80         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 57,150.00       | 4,294.70                | 22,431.20             | .00                 | 34,718.80         |         |
| 461000             | Investment Interest                 | 1,200.00        | 723.89                  | 6,157.28              | .00                 | -4,957.28         | U       |
| TOTAL              | INTEREST                            | 1,200.00        | 723.89                  | 6,157.28              | .00                 | -4,957.28         |         |
| 462001             | Sales Tax Payable                   | -7,404.00       | -247.50                 | -3,170.02             | .00                 | -4,233.98         | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | -7,404.00       | -247.50                 | -3,170.02             | .00                 | -4,233.98         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 55,608.00       | 5,475.11                | 31,476.48             | .00                 | 24,131.52         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               |         |
| NET                |                                     | 80,608.00       | 5,475.11                | 56,476.48             | .00                 | 24,131.52         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5800               | Lexington County Airport at Pelion  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 55,608.00       | 5,475.11                | 31,476.48             | .00                 | 24,131.52         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 493,614.00      | 1,792.12                | 14,498.44             | 3,895.00            | 475,220.56        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               |         |
| NET                |                                     | -413,006.00     | 3,682.99                | 41,978.04             | -3,895.00           | -451,089.04       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 543

COAS: L COUNTY OF LEXINGTON  
 FUND: 5801 Lex. Cty. Airport Capital Projects  
 PRED ORG: 580000 Airport Division  
 ORG: 580020 Airport - FAA Projects

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE600             | Runway Widening & Strengthening | 14,593.00          | .00                        | .00                      | 2,514.00               | 12,079.00            | U          |
| 5AJ421             | North Apron Reconstruction      | 909,243.00         | 19,122.69                  | 570,115.61               | 337,905.49             | 1,221.90             | U          |
| 5AJ422             | Taxiway System Rejuvenation     | 53,060.00          | .00                        | .00                      | .00                    | 53,060.00            | U          |
| TOTAL              | CAPITAL OUTLAY                  | 976,896.00         | 19,122.69                  | 570,115.61               | 340,419.49             | 66,360.90            |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 580020             | Airport - FAA Projects          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 976,896.00         | 19,122.69                  | 570,115.61               | 340,419.49             | 66,360.90            |            |
| NET                |                                 | -976,896.00        | -19,122.69                 | -570,115.61              | -340,419.49            | -66,360.90           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 544

COAS: L COUNTY OF LEXINGTON  
FUND: 5801 Lex. Cty. Airport Capital Projects  
PRED ORG: 580000 Airport Division  
ORG: 580021 Airport - General Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AH429             | Hangar 101 Upfit               | 57,935.00          | .00                        | .00                      | 1,702.17               | 56,232.83            | U          |
| 5AK376             | Runway 18 Extension            | 2,800,000.00       | .00                        | .00                      | .00                    | 2,800,000.00         | U          |
| TOTAL              | CAPITAL OUTLAY                 | 2,857,935.00       | .00                        | .00                      | 1,702.17               | 2,856,232.83         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 580021             | Airport - General Projects     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,857,935.00       | .00                        | .00                      | 1,702.17               | 2,856,232.83         |            |
| NET                |                                | -2,857,935.00      | .00                        | .00                      | -1,702.17              | -2,856,232.83        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 545

COAS: L COUNTY OF LEXINGTON  
 FUND: 5801 Lex. Cty. Airport Capital Projects  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457001             | FAA Funding (AIP)                  | 785,171.00      | .00                     | 180,751.26            | .00                 | 604,419.74        | U       |
| 458003             | State Aeronautics Funds            | 43,621.00       | .00                     | .00                   | .00                 | 43,621.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 828,792.00      | .00                     | 180,751.26            | .00                 | 648,040.74        |         |
| 461000             | Investment Interest                | .00             | 1.13                    | 37.27                 | .00                 | -37.27            | U       |
| TOTAL              | INTEREST                           | .00             | 1.13                    | 37.27                 | .00                 | -37.27            |         |
| 821000             | RET from General Fund/Cty Ordinary | -2,850,000.00   | .00                     | .00                   | .00                 | -2,850,000.00     | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | -2,850,000.00   | .00                     | .00                   | .00                 | -2,850,000.00     |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 828,792.00      | 1.13                    | 180,788.53            | .00                 | 648,003.47        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -2,850,000.00   | .00                     | .00                   | .00                 | -2,850,000.00     |         |
| NET                |                                    | 3,678,792.00    | 1.13                    | 180,788.53            | .00                 | 3,498,003.47      |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 5801               | Lex. Cty. Airport Capital Projects |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 828,792.00      | 1.13                    | 180,788.53            | .00                 | 648,003.47        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,834,831.00    | 19,122.69               | 570,115.61            | 342,121.66          | 2,922,593.73      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -2,850,000.00   | .00                     | .00                   | .00                 | -2,850,000.00     |         |
| NET                |                                    | -156,039.00     | -19,121.56              | -389,327.08           | -342,121.66         | 575,409.74        |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 6590 Motor Pool Fund  
 PRED ORG: 110000 General Services Division  
 ORG: 111500 Motor Pool

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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           | 238.24                     | 461.84                   | 690.45                 | 2,547.71             | U          |
| TOTAL              | REPAIRS & MAINTENANCE          | 3,700.00           | 238.24                     | 461.84                   | 690.45                 | 2,547.71             |            |
| 524100             | Vehicle Insurance              | 7,924.00           | .00                        | 7,380.00                 | .00                    | 544.00               | U          |
| TOTAL              | INSURANCE                      | 7,924.00           | .00                        | 7,380.00                 | .00                    | 544.00               |            |
| 525006             | GPS Monitoring Charges         | 2,645.00           | 118.65                     | 1,237.35                 | 1,407.65               | .00                  | U          |
| TOTAL              | COMMUNICATION CHARGES          | 2,645.00           | 118.65                     | 1,237.35                 | 1,407.65               | .00                  |            |
| 525400             | Gas, Fuel, & Oil               | 6,447.00           | 462.49                     | 3,025.25                 | .00                    | 3,421.75             | U          |
| TOTAL              | FUEL EXPENDITURES              | 6,447.00           | 462.49                     | 3,025.25                 | .00                    | 3,421.75             |            |
| 529903             | Contingency                    | 63,434.00          | .00                        | .00                      | .00                    | 63,434.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 63,434.00          | .00                        | .00                      | .00                    | 63,434.00            |            |
| 530100             | Depreciation Expense           | 45,000.00          | .00                        | .00                      | .00                    | 45,000.00            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 45,000.00          | .00                        | .00                      | .00                    | 45,000.00            |            |
| 5AK351             | (1) SUV                        | 27,700.00          | .00                        | .00                      | 27,399.80              | 300.20               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 27,700.00          | .00                        | .00                      | 27,399.80              | 300.20               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111500             | Motor Pool                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 157,000.00         | 819.38                     | 12,104.44                | 29,497.90              | 115,397.66           |            |
| NET                |                                | -157,000.00        | -819.38                    | -12,104.44               | -29,497.90             | -115,397.66          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 547

COAS: L COUNTY OF LEXINGTON  
 FUND: 6590 Motor Pool Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700             | Motor Pool Service Charges     | 30,000.00       | 2,608.20                | 17,699.22             | .00                 | 12,300.78         | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 30,000.00       | 2,608.20                | 17,699.22             | .00                 | 12,300.78         |         |
| 461000             | Investment Interest            | 12,000.00       | 1,177.13                | 9,949.34              | .00                 | 2,050.66          | U       |
| TOTAL              | INTEREST                       | 12,000.00       | 1,177.13                | 9,949.34              | .00                 | 2,050.66          |         |
| 490300             | Gain on Sale of Fixed Assets   | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 52,000.00       | 3,785.33                | 27,648.56             | .00                 | 24,351.44         |         |
| NET                |                                | 52,000.00       | 3,785.33                | 27,648.56             | .00                 | 24,351.44         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 6590               | Motor Pool Fund                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 52,000.00       | 3,785.33                | 27,648.56             | .00                 | 24,351.44         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 157,000.00      | 819.38                  | 12,104.44             | 29,497.90           | 115,397.66        |         |
| NET                |                                | -105,000.00     | 2,965.95                | 15,544.12             | -29,497.90          | -91,046.22        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 548

COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601             | Employer Medical Insurance Contr. | 2,808,548.00       | 236,142.19                 | 1,728,978.01             | .00                    | 1,079,569.99         | U          |
| 439630             | TPA Insurance Reimbursements      | 30,000.00          | .00                        | 14,124.95                | .00                    | 15,875.05            | U          |
| TOTAL              | FEES, PERMITS, AND SALES          | 2,838,548.00       | 236,142.19                 | 1,743,102.96             | .00                    | 1,095,445.04         |            |
| 461000             | Investment Interest               | 75,000.00          | 10,789.53                  | 105,051.20               | .00                    | -30,051.20           | U          |
| TOTAL              | INTEREST                          | 75,000.00          | 10,789.53                  | 105,051.20               | .00                    | -30,051.20           |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 2,913,548.00       | 246,931.72                 | 1,848,154.16             | .00                    | 1,065,393.84         |            |
| NET                |                                   | 2,913,548.00       | 246,931.72                 | 1,848,154.16             | .00                    | 1,065,393.84         |            |

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       | 2,943.00                | 12,807.50             | .00                 | 10,567.50         | U       |
| 520209  | Driver History Screening            | 3,400.00        | 220.00                  | 1,739.00              | 1,661.00            | .00               | U       |
| 520301  | Safety Management Services          | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| 520302  | Drug Testing Services               | 27,590.00       | 1,312.00                | 8,872.00              | 18,718.00           | .00               | U       |
| TOTAL   | SERVICES                            | 60,365.00       | 4,475.00                | 23,418.50             | 20,379.00           | 16,567.50         |         |
| 521214  | Safety Supplies                     | 1,202.00        | .00                     | 410.60                | .00                 | 791.40            | U       |
| TOTAL   | SUPPLIES                            | 1,202.00        | .00                     | 410.60                | .00                 | 791.40            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,825.00        | .00                     | .00                   | .00                 | 5,825.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 5,825.00        | .00                     | .00                   | .00                 | 5,825.00          |         |
| 525710  | Safety Awards                       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | Incentive Expenses                  | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 527307  | SC Workers Compensation Taxes       | 44,000.00       | .00                     | .00                   | .00                 | 44,000.00         | U       |
| 527308  | WC 2nd Injury Assessments           | 39,931.00       | .00                     | .00                   | .00                 | 39,931.00         | U       |
| 527309  | Workers Comp Insurance Premiums     | 800,780.00      | 193,927.00              | 606,853.00            | .00                 | 193,927.00        | U       |
| 527351  | WC - Medical Expense                | 623,000.00      | 82,594.12               | 322,086.44            | .00                 | 300,913.56        | U       |
| 527352  | WC - Legal Expense                  | 56,000.00       | 525.39                  | 25,316.51             | .00                 | 30,683.49         | U       |
| 527353  | WC - Indemnity Expense              | 725,000.00      | 145,268.51              | 467,143.72            | .00                 | 257,856.28        | U       |
| 527358  | WC - Recoveries                     | -31,991.00      | -4,082.03               | -4,823.44             | .00                 | -27,167.56        | U       |
| 527359  | WC - Miscellaneous Expense          | 11,000.00       | 9,782.96                | 16,625.92             | .00                 | -5,625.92         | U       |
| TOTAL   | INSURANCE FUND EXPENDITURES         | 2,267,720.00    | 428,015.95              | 1,433,202.15          | .00                 | 834,517.85        |         |
| 529903  | Contingency                         | 836,732.00      | .00                     | .00                   | .00                 | 836,732.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 836,732.00      | .00                     | .00                   | .00                 | 836,732.00        |         |
| 816790  | Op Trn to Risk Management           | 181,341.00      | .00                     | 181,341.00            | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 181,341.00      | .00                     | 181,341.00            | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 550

COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,172,844.00       | 432,490.95                 | 1,457,031.25             | 20,379.00              | 1,695,433.75         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 181,341.00         | .00                        | 181,341.00               | .00                    | .00                  |            |
| NET                |                                     | -3,354,185.00      | -432,490.95                | -1,638,372.25            | -20,379.00             | -1,695,433.75        |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 6710               | Workers Compensation Insurance Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 2,913,548.00       | 246,931.72                 | 1,848,154.16             | .00                    | 1,065,393.84         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,172,844.00       | 432,490.95                 | 1,457,031.25             | 20,379.00              | 1,695,433.75         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 181,341.00         | .00                        | 181,341.00               | .00                    | .00                  |            |
| NET                |                                     | -440,637.00        | -185,559.23                | 209,781.91               | -20,379.00             | -630,039.91          |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 551

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101100 County Council

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,887.32                   | 25,017.37                | .00                    | -25,017.37           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,887.32                   | 25,017.37                | .00                    | -25,017.37           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101100             | County Council                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,887.32                   | 25,017.37                | .00                    | -25,017.37           |            |
| NET                |                                    | .00                | -2,887.32                  | -25,017.37               | .00                    | 25,017.37            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 552

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101200 County Administrator

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,580.00                   | 16,770.00                | .00                    | -16,770.00           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,580.00                   | 16,770.00                | .00                    | -16,770.00           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101200             | County Administrator               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,580.00                   | 16,770.00                | .00                    | -16,770.00           |            |
| NET                |                                    | .00                | -2,580.00                  | -16,770.00               | .00                    | 16,770.00            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 553

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101400 Finance

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,187.32                   | 26,995.93                | .00                    | -26,995.93           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,187.32                   | 26,995.93                | .00                    | -26,995.93           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101400             | Finance                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,187.32                   | 26,995.93                | .00                    | -26,995.93           |            |
| NET                |                                    | .00                | -4,187.32                  | -26,995.93               | .00                    | 26,995.93            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 554

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101410 Procurement Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,574.42                   | 28,839.98                | .00                    | -28,839.98           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,574.42                   | 28,839.98                | .00                    | -28,839.98           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101410             | Procurement Services               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,574.42                   | 28,839.98                | .00                    | -28,839.98           |            |
| NET                |                                    | .00                | -4,574.42                  | -28,839.98               | .00                    | 28,839.98            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 555

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101420 Central Stores

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,200.70                   | 14,149.73                | .00                    | -14,149.73           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,200.70                   | 14,149.73                | .00                    | -14,149.73           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101420             | Central Stores                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,200.70                   | 14,149.73                | .00                    | -14,149.73           |            |
| NET                |                                    | .00                | -2,200.70                  | -14,149.73               | .00                    | 14,149.73            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 556

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,553.45                   | 20,557.57                | .00                    | -20,557.57           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,553.45                   | 20,557.57                | .00                    | -20,557.57           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101500             | Human Resources                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,553.45                   | 20,557.57                | .00                    | -20,557.57           |            |
| NET                |                                    | .00                | -2,553.45                  | -20,557.57               | .00                    | 20,557.57            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 557

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101600 Planning & GIS

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,373.36                   | 24,168.86                | .00                    | -24,168.86           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,373.36                   | 24,168.86                | .00                    | -24,168.86           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101600             | Planning & GIS                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,373.36                   | 24,168.86                | .00                    | -24,168.86           |            |
| NET                |                                    | .00                | -3,373.36                  | -24,168.86               | .00                    | 24,168.86            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 558

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101610 Community Development

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 12,707.28                  | 81,210.49                | .00                    | -81,210.49           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 12,707.28                  | 81,210.49                | .00                    | -81,210.49           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101610             | Community Development              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 12,707.28                  | 81,210.49                | .00                    | -81,210.49           |            |
| NET                |                                    | .00                | -12,707.28                 | -81,210.49               | .00                    | 81,210.49            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 559

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101611 Land Development

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,509.78                   | 18,391.54                | .00                    | -18,391.54           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,509.78                   | 18,391.54                | .00                    | -18,391.54           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101611             | Land Development                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,509.78                   | 18,391.54                | .00                    | -18,391.54           |            |
| NET                |                                    | .00                | -3,509.78                  | -18,391.54               | .00                    | 18,391.54            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 560

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101700 Treasurer

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 7,737.90                   | 51,047.06                | .00                    | -51,047.06           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 7,737.90                   | 51,047.06                | .00                    | -51,047.06           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101700             | Treasurer                          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 7,737.90                   | 51,047.06                | .00                    | -51,047.06           |            |
| NET                |                                    | .00                | -7,737.90                  | -51,047.06               | .00                    | 51,047.06            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 561

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101800 Auditor

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,559.62                   | 34,832.96                | .00                    | -34,832.96           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,559.62                   | 34,832.96                | .00                    | -34,832.96           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101800             | Auditor                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,559.62                   | 34,832.96                | .00                    | -34,832.96           |            |
| NET                |                                    | .00                | -5,559.62                  | -34,832.96               | .00                    | 34,832.96            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 562

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101900 Assessor

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 14,479.54                  | 95,695.01                | .00                    | -95,695.01           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 14,479.54                  | 95,695.01                | .00                    | -95,695.01           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101900             | Assessor                           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 14,479.54                  | 95,695.01                | .00                    | -95,695.01           |            |
| NET                |                                    | .00                | -14,479.54                 | -95,695.01               | .00                    | 95,695.01            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 563

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 102000 Register of Deeds

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,421.46                   | 19,997.47                | .00                    | -19,997.47           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,421.46                   | 19,997.47                | .00                    | -19,997.47           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 102000             | Register of Deeds                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,421.46                   | 19,997.47                | .00                    | -19,997.47           |            |
| NET                |                                    | .00                | -3,421.46                  | -19,997.47               | .00                    | 19,997.47            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 564

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 102100 Information Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,395.82                   | 34,991.13                | .00                    | -34,991.13           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,395.82                   | 34,991.13                | .00                    | -34,991.13           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 102100             | Information Services               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,395.82                   | 34,991.13                | .00                    | -34,991.13           |            |
| NET                |                                    | .00                | -5,395.82                  | -34,991.13               | .00                    | 34,991.13            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 565

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 102110 Microfilming

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,249.30                   | 8,120.45                 | .00                    | -8,120.45            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,249.30                   | 8,120.45                 | .00                    | -8,120.45            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 102110             | Microfilming                       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,249.30                   | 8,120.45                 | .00                    | -8,120.45            |            |
| NET                |                                    | .00                | -1,249.30                  | -8,120.45                | .00                    | 8,120.45             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 566

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 110000 General Services Division  
ORG: 111300 Building Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 13,971.52                  | 85,141.72                | .00                    | -85,141.72           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 13,971.52                  | 85,141.72                | .00                    | -85,141.72           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 111300             | Building Services                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 13,971.52                  | 85,141.72                | .00                    | -85,141.72           |            |
| NET                |                                    | .00                | -13,971.52                 | -85,141.72               | .00                    | 85,141.72            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 567

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 110000 General Services Division  
ORG: 111400 Fleet Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 9,923.08                   | 61,568.81                | .00                    | -61,568.81           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 9,923.08                   | 61,568.81                | .00                    | -61,568.81           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 111400             | Fleet Services                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 9,923.08                   | 61,568.81                | .00                    | -61,568.81           |            |
| NET                |                                    | .00                | -9,923.08                  | -61,568.81               | .00                    | 61,568.81            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 568

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121100 PW / Administration & Engineering

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,791.72                   | 34,184.42                | .00                    | -34,184.42           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,791.72                   | 34,184.42                | .00                    | -34,184.42           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121100             | PW / Administration & Engineering  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,791.72                   | 34,184.42                | .00                    | -34,184.42           |            |
| NET                |                                    | .00                | -5,791.72                  | -34,184.42               | .00                    | 34,184.42            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 569

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121201 Solid Waste / Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 407.64                     | 4,143.02                 | .00                    | -4,143.02            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 407.64                     | 4,143.02                 | .00                    | -4,143.02            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121201             | Solid Waste / Administration       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 407.64                     | 4,143.02                 | .00                    | -4,143.02            |            |
| NET                |                                    | .00                | -407.64                    | -4,143.02                | .00                    | 4,143.02             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 570

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,316.46                   | 8,556.99                 | .00                    | -8,556.99            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,316.46                   | 8,556.99                 | .00                    | -8,556.99            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121202             | Solid Waste / Accounting & Collect |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,316.46                   | 8,556.99                 | .00                    | -8,556.99            |            |
| NET                |                                    | .00                | -1,316.46                  | -8,556.99                | .00                    | 8,556.99             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 571

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 882.95                     | 5,739.37                 | .00                    | -5,739.37            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 882.95                     | 5,739.37                 | .00                    | -5,739.37            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121203             | Solid Waste / Convenience Stations |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 882.95                     | 5,739.37                 | .00                    | -5,739.37            |            |
| NET                |                                    | .00                | -882.95                    | -5,739.37                | .00                    | 5,739.37             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 572

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,360.41                   | 26,106.53                | .00                    | -26,106.53           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,360.41                   | 26,106.53                | .00                    | -26,106.53           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121204             | Solid Waste / Landfill Operations  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,360.41                   | 26,106.53                | .00                    | -26,106.53           |            |
| NET                |                                    | .00                | -4,360.41                  | -26,106.53               | .00                    | 26,106.53            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 573

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,216.97                   | 12,847.64                | .00                    | -12,847.64           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,216.97                   | 12,847.64                | .00                    | -12,847.64           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121206             | Solid Waste / Transfer Station     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,216.97                   | 12,847.64                | .00                    | -12,847.64           |            |
| NET                |                                    | .00                | -2,216.97                  | -12,847.64               | .00                    | 12,847.64            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 574

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 203.85                     | 1,324.83                 | .00                    | -1,324.83            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 203.85                     | 1,324.83                 | .00                    | -1,324.83            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste / Recycling            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 203.85                     | 1,324.83                 | .00                    | -1,324.83            |            |
| NET                |                                    | .00                | -203.85                    | -1,324.83                | .00                    | 1,324.83             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 575

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121220 Solid Waste / Code Enforcement

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121220             | Solid Waste / Code Enforcement     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            |            |
| NET                |                                    | .00                | -815.28                    | -5,299.32                | .00                    | 5,299.32             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 576

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121300 PW / Transportation

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 32,040.48                  | 194,557.86               | .00                    | -194,557.86          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 32,040.48                  | 194,557.86               | .00                    | -194,557.86          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 32,040.48                  | 194,557.86               | .00                    | -194,557.86          |            |
| NET                |                                    | .00                | -32,040.48                 | -194,557.86              | .00                    | 194,557.86           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 577

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,018.28                   | 16,843.45                | .00                    | -16,843.45           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,018.28                   | 16,843.45                | .00                    | -16,843.45           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121400             | PW / Stormwater Management         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,018.28                   | 16,843.45                | .00                    | -16,843.45           |            |
| NET                |                                    | .00                | -2,018.28                  | -16,843.45               | .00                    | 16,843.45            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 578

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131100 PS / Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 41.82                      | 271.83                   | .00                    | -271.83              | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 41.82                      | 271.83                   | .00                    | -271.83              |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131100             | PS / Administration                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 41.82                      | 271.83                   | .00                    | -271.83              |            |
| NET                |                                    | .00                | -41.82                     | -271.83                  | .00                    | 271.83               |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 579

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131101 Emergency Preparedness

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,222.92                   | 6,318.42                 | .00                    | -6,318.42            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,222.92                   | 6,318.42                 | .00                    | -6,318.42            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,222.92                   | 6,318.42                 | .00                    | -6,318.42            |            |
| NET                |                                    | .00                | -1,222.92                  | -6,318.42                | .00                    | 6,318.42             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 580

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131200 Animal Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 6,631.62                   | 42,591.21                | .00                    | -42,591.21           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 6,631.62                   | 42,591.21                | .00                    | -42,591.21           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 6,631.62                   | 42,591.21                | .00                    | -42,591.21           |            |
| NET                |                                    | .00                | -6,631.62                  | -42,591.21               | .00                    | 42,591.21            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 581

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131300 Communications

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 27,243.78                  | 169,649.33               | .00                    | -169,649.33          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 27,243.78                  | 169,649.33               | .00                    | -169,649.33          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131300             | Communications                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 27,243.78                  | 169,649.33               | .00                    | -169,649.33          |            |
| NET                |                                    | .00                | -27,243.78                 | -169,649.33              | .00                    | 169,649.33           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 582

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131400 Emergency Medical Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 60,822.24                  | 397,680.78               | .00                    | -397,680.78          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 60,822.24                  | 397,680.78               | .00                    | -397,680.78          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 60,822.24                  | 397,680.78               | .00                    | -397,680.78          |            |
| NET                |                                    | .00                | -60,822.24                 | -397,680.78              | .00                    | 397,680.78           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 583

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131500 Fire Service

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 100,899.04                 | 647,000.48               | .00                    | -647,000.48          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 100,899.04                 | 647,000.48               | .00                    | -647,000.48          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 100,899.04                 | 647,000.48               | .00                    | -647,000.48          |            |
| NET                |                                    | .00                | -100,899.04                | -647,000.48              | .00                    | 647,000.48           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 584

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 141100 Clerk of Court

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 9,034.42                   | 58,034.89                | .00                    | -58,034.89           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 9,034.42                   | 58,034.89                | .00                    | -58,034.89           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 9,034.42                   | 58,034.89                | .00                    | -58,034.89           |            |
| NET                |                                    | .00                | -9,034.42                  | -58,034.89               | .00                    | 58,034.89            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 585

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 141101 Clerk of Court / Family Court

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,159.70                   | 16,425.82                | .00                    | -16,425.82           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,159.70                   | 16,425.82                | .00                    | -16,425.82           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141101             | Clerk of Court / Family Court      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,159.70                   | 16,425.82                | .00                    | -16,425.82           |            |
| NET                |                                    | .00                | -2,159.70                  | -16,425.82               | .00                    | 16,425.82            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 586

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 21,139.72                  | 132,429.37               | .00                    | -132,429.37          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 21,139.72                  | 132,429.37               | .00                    | -132,429.37          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 21,139.72                  | 132,429.37               | .00                    | -132,429.37          |            |
| NET                |                                    | .00                | -21,139.72                 | -132,429.37              | .00                    | 132,429.37           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 587

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 141300 Coroner

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,381.80                   | 21,432.87                | .00                    | -21,432.87           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,381.80                   | 21,432.87                | .00                    | -21,432.87           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141300             | Coroner                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,381.80                   | 21,432.87                | .00                    | -21,432.87           |            |
| NET                |                                    | .00                | -3,381.80                  | -21,432.87               | .00                    | 21,432.87            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 588

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141400 Public Defender

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 12,619.10                  | 75,730.96                | .00                    | -75,730.96           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 12,619.10                  | 75,730.96                | .00                    | -75,730.96           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 12,619.10                  | 75,730.96                | .00                    | -75,730.96           |            |
| NET                |                                    | .00                | -12,619.10                 | -75,730.96               | .00                    | 75,730.96            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 589

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 141500 Probate Court

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,322.56                   | 25,437.21                | .00                    | -25,437.21           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,322.56                   | 25,437.21                | .00                    | -25,437.21           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141500             | Probate Court                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,322.56                   | 25,437.21                | .00                    | -25,437.21           |            |
| NET                |                                    | .00                | -3,322.56                  | -25,437.21               | .00                    | 25,437.21            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 590

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 141600 Master-in-Equity

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,168.12                   | 7,524.80                 | .00                    | -7,524.80            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,168.12                   | 7,524.80                 | .00                    | -7,524.80            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141600             | Master-in-Equity                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,168.12                   | 7,524.80                 | .00                    | -7,524.80            |            |
| NET                |                                    | .00                | -1,168.12                  | -7,524.80                | .00                    | 7,524.80             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 591

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 14,653.28                  | 98,795.65                | .00                    | -98,795.65           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 14,653.28                  | 98,795.65                | .00                    | -98,795.65           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 14,653.28                  | 98,795.65                | .00                    | -98,795.65           |            |
| NET                |                                    | .00                | -14,653.28                 | -98,795.65               | .00                    | 98,795.65            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 592

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151100 LE / Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,245.56                   | 31,541.20                | .00                    | -31,541.20           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,245.56                   | 31,541.20                | .00                    | -31,541.20           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151100             | LE / Administration                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,245.56                   | 31,541.20                | .00                    | -31,541.20           |            |
| NET                |                                    | .00                | -5,245.56                  | -31,541.20               | .00                    | 31,541.20            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 593

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151105 LE / Support Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 10,186.65                  | 65,669.67                | .00                    | -65,669.67           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 10,186.65                  | 65,669.67                | .00                    | -65,669.67           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151105             | LE / Support Services              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 10,186.65                  | 65,669.67                | .00                    | -65,669.67           |            |
| NET                |                                    | .00                | -10,186.65                 | -65,669.67               | .00                    | 65,669.67            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 594

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151110 LE / Training

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,259.94                   | 8,004.12                 | .00                    | -8,004.12            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,259.94                   | 8,004.12                 | .00                    | -8,004.12            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151110             | LE / Training                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,259.94                   | 8,004.12                 | .00                    | -8,004.12            |            |
| NET                |                                    | .00                | -1,259.94                  | -8,004.12                | .00                    | 8,004.12             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 595

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151115 LE / Info, Technology, & Intel Srvs

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion  | .00                | 7,676.81                   | 49,389.49                | .00                    | -49,389.49           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | .00                | 7,676.81                   | 49,389.49                | .00                    | -49,389.49           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151115             | LE / Info, Technology, & Intel Srvs |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | 7,676.81                   | 49,389.49                | .00                    | -49,389.49           |            |
| NET                |                                     | .00                | -7,676.81                  | -49,389.49               | .00                    | 49,389.49            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 596

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,466.62                   | 11,476.29                | .00                    | -11,476.29           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,466.62                   | 11,476.29                | .00                    | -11,476.29           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,466.62                   | 11,476.29                | .00                    | -11,476.29           |            |
| NET                |                                    | .00                | -1,466.62                  | -11,476.29               | .00                    | 11,476.29            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 597

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion  | .00                | 15,679.10                  | 98,228.89                | .00                    | -98,228.89           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | .00                | 15,679.10                  | 98,228.89                | .00                    | -98,228.89           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151202             | LE / School Resource Officers 75/25 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | 15,679.10                  | 98,228.89                | .00                    | -98,228.89           |            |
| NET                |                                     | .00                | -15,679.10                 | -98,228.89               | .00                    | 98,228.89            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 598

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151203 LE / SC Dept of Education SRO

| ACCOUNT            | ACCOUNT TITLE                 | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | PAYROLL FRINGE ACCOUNTS       | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                               |                    |                            |                          |                        |                      |            |
| 151203             | LE / SC Dept of Education SRO |                    |                            |                          |                        |                      |            |
| 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 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 599

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151205 LE / North Region

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 18,459.83                  | 124,060.67               | .00                    | -124,060.67          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 18,459.83                  | 124,060.67               | .00                    | -124,060.67          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151205             | LE / North Region                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 18,459.83                  | 124,060.67               | .00                    | -124,060.67          |            |
| NET                |                                    | .00                | -18,459.83                 | -124,060.67              | .00                    | 124,060.67           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 600

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151206 LE / South Region

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 17,842.82                  | 115,459.42               | .00                    | -115,459.42          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 17,842.82                  | 115,459.42               | .00                    | -115,459.42          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151206             | LE / South Region                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 17,842.82                  | 115,459.42               | .00                    | -115,459.42          |            |
| NET                |                                    | .00                | -17,842.82                 | -115,459.42              | .00                    | 115,459.42           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 601

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151207 LE / West Region

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 17,491.35                  | 110,875.40               | .00                    | -110,875.40          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 17,491.35                  | 110,875.40               | .00                    | -110,875.40          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151207             | LE / West Region                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 17,491.35                  | 110,875.40               | .00                    | -110,875.40          |            |
| NET                |                                    | .00                | -17,491.35                 | -110,875.40              | .00                    | 110,875.40           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 602

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151210 LE / Security Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151210             | LE / Security Services             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            |            |
| NET                |                                    | .00                | -815.28                    | -5,299.32                | .00                    | 5,299.32             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 603

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151220 LE / Code Enforcement Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 866.40                     | 4,983.13                 | .00                    | -4,983.13            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 866.40                     | 4,983.13                 | .00                    | -4,983.13            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151220             | LE / Code Enforcement Services     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 866.40                     | 4,983.13                 | .00                    | -4,983.13            |            |
| NET                |                                    | .00                | -866.40                    | -4,983.13                | .00                    | 4,983.13             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 604

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,244.18                   | 10,352.19                | .00                    | -10,352.19           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,244.18                   | 10,352.19                | .00                    | -10,352.19           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151225             | LE / Fleet & Special Unit Services |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,244.18                   | 10,352.19                | .00                    | -10,352.19           |            |
| NET                |                                    | .00                | -1,244.18                  | -10,352.19               | .00                    | 10,352.19            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 605

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151235 LE / Traffic

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,529.88                   | 28,796.48                | .00                    | -28,796.48           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,529.88                   | 28,796.48                | .00                    | -28,796.48           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151235             | LE / Traffic                       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,529.88                   | 28,796.48                | .00                    | -28,796.48           |            |
| NET                |                                    | .00                | -4,529.88                  | -28,796.48               | .00                    | 28,796.48            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 606

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151240 LE / Marine Patrol

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,412.02                   | 8,829.17                 | .00                    | -8,829.17            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,412.02                   | 8,829.17                 | .00                    | -8,829.17            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151240             | LE / Marine Patrol                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,412.02                   | 8,829.17                 | .00                    | -8,829.17            |            |
| NET                |                                    | .00                | -1,412.02                  | -8,829.17                | .00                    | 8,829.17             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 607

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151245 LE / K-9

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,717.91                   | 24,879.88                | .00                    | -24,879.88           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,717.91                   | 24,879.88                | .00                    | -24,879.88           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151245             | LE / K-9                           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,717.91                   | 24,879.88                | .00                    | -24,879.88           |            |
| NET                |                                    | .00                | -3,717.91                  | -24,879.88               | .00                    | 24,879.88            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 608

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151260 LE / Major Crimes

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 14,203.36                  | 90,513.71                | .00                    | -90,513.71           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 14,203.36                  | 90,513.71                | .00                    | -90,513.71           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151260             | LE / Major Crimes                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 14,203.36                  | 90,513.71                | .00                    | -90,513.71           |            |
| NET                |                                    | .00                | -14,203.36                 | -90,513.71               | .00                    | 90,513.71            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 609

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151265 LE / Forensic Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,065.10                   | 27,310.59                | .00                    | -27,310.59           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,065.10                   | 27,310.59                | .00                    | -27,310.59           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151265             | LE / Forensic Services             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,065.10                   | 27,310.59                | .00                    | -27,310.59           |            |
| NET                |                                    | .00                | -4,065.10                  | -27,310.59               | .00                    | 27,310.59            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 610

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151280 LE / Narcotics

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 7,450.55                   | 47,104.03                | .00                    | -47,104.03           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 7,450.55                   | 47,104.03                | .00                    | -47,104.03           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151280             | LE / Narcotics                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 7,450.55                   | 47,104.03                | .00                    | -47,104.03           |            |
| NET                |                                    | .00                | -7,450.55                  | -47,104.03               | .00                    | 47,104.03            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 611

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151300 LE / Detention

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 44,082.85                  | 265,263.80               | .00                    | -265,263.80          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 44,082.85                  | 265,263.80               | .00                    | -265,263.80          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151300             | LE / Detention                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 44,082.85                  | 265,263.80               | .00                    | -265,263.80          |            |
| NET                |                                    | .00                | -44,082.85                 | -265,263.80              | .00                    | 265,263.80           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 612

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151400 LE / Judicial Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 17,675.14                  | 114,608.34               | .00                    | -114,608.34          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 17,675.14                  | 114,608.34               | .00                    | -114,608.34          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151400             | LE / Judicial Services             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 17,675.14                  | 114,608.34               | .00                    | -114,608.34          |            |
| NET                |                                    | .00                | -17,675.14                 | -114,608.34              | .00                    | 114,608.34           |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 613

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151500 LE / Community Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,299.94                   | 19,410.54                | .00                    | -19,410.54           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,299.94                   | 19,410.54                | .00                    | -19,410.54           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151500             | LE / Community Services            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,299.94                   | 19,410.54                | .00                    | -19,410.54           |            |
| NET                |                                    | .00                | -3,299.94                  | -19,410.54               | .00                    | 19,410.54            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 614

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 159900 LE / Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 622.03                     | 9,915.32                 | .00                    | -9,915.32            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 622.03                     | 9,915.32                 | .00                    | -9,915.32            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 159900             | LE / Non-departmental              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 622.03                     | 9,915.32                 | .00                    | -9,915.32            |            |
| NET                |                                    | .00                | -622.03                    | -9,915.32                | .00                    | 9,915.32             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 615

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 160000 Boards & Commissions  
ORG: 161100 Legislative Delegation

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 737.30                     | 4,792.45                 | .00                    | -4,792.45            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 737.30                     | 4,792.45                 | .00                    | -4,792.45            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 161100             | Legislative Delegation             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 737.30                     | 4,792.45                 | .00                    | -4,792.45            |            |
| NET                |                                    | .00                | -737.30                    | -4,792.45                | .00                    | 4,792.45             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 616

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 160000 Boards & Commissions  
ORG: 161200 Registration & Elections

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,584.26                   | 16,785.18                | .00                    | -16,785.18           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,584.26                   | 16,785.18                | .00                    | -16,785.18           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 161200             | Registration & Elections           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,584.26                   | 16,785.18                | .00                    | -16,785.18           |            |
| NET                |                                    | .00                | -2,584.26                  | -16,785.18               | .00                    | 16,785.18            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 617

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 170000 Health & Human Services Division  
ORG: 171500 Veterans' Affairs

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,060.52                   | 19,893.38                | .00                    | -19,893.38           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,060.52                   | 19,893.38                | .00                    | -19,893.38           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171500             | Veterans' Affairs                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,060.52                   | 19,893.38                | .00                    | -19,893.38           |            |
| NET                |                                    | .00                | -3,060.52                  | -19,893.38               | .00                    | 19,893.38            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 618

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 170000 Health & Human Services Division  
ORG: 171700 Museum

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 977.78                     | 6,355.57                 | .00                    | -6,355.57            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 977.78                     | 6,355.57                 | .00                    | -6,355.57            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171700             | Museum                             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 977.78                     | 6,355.57                 | .00                    | -6,355.57            |            |
| NET                |                                    | .00                | -977.78                    | -6,355.57                | .00                    | 6,355.57             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 619

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 170000 Health & Human Services Division  
ORG: 171800 Vector Control

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 407.64                     | 4,076.40                 | .00                    | -4,076.40            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 407.64                     | 4,076.40                 | .00                    | -4,076.40            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171800             | Vector Control                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 407.64                     | 4,076.40                 | .00                    | -4,076.40            |            |
| NET                |                                    | .00                | -407.64                    | -4,076.40                | .00                    | 4,076.40             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 620

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 170000 Health & Human Services Division  
 ORG: 171900 Soil & Water Conservation District

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 800.76                     | 1,579.12                 | .00                    | -1,579.12            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 800.76                     | 1,579.12                 | .00                    | -1,579.12            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171900             | Soil & Water Conservation District |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 800.76                     | 1,579.12                 | .00                    | -1,579.12            |            |
| NET                |                                    | .00                | -800.76                    | -1,579.12                | .00                    | 1,579.12             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 621

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 180000 Community & Economic Development  
ORG: 181101 Economic Development Administration

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion  | .00                | 1,246.10                   | 5,857.63                 | .00                    | -5,857.63            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | .00                | 1,246.10                   | 5,857.63                 | .00                    | -5,857.63            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181101             | Economic Development Administration |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | 1,246.10                   | 5,857.63                 | .00                    | -5,857.63            |            |
| NET                |                                     | .00                | -1,246.10                  | -5,857.63                | .00                    | 5,857.63             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 622

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181200 Community Develop Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,175.24                   | 14,036.54                | .00                    | -14,036.54           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,175.24                   | 14,036.54                | .00                    | -14,036.54           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 181200             | Community Develop Administration   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,175.24                   | 14,036.54                | .00                    | -14,036.54           |            |
| NET                |                                    | .00                | -2,175.24                  | -14,036.54               | .00                    | 14,036.54            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 623

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230005 Library / Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 12,320.14                  | 72,858.34                | .00                    | -72,858.34           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 12,320.14                  | 72,858.34                | .00                    | -72,858.34           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230005             | Library / Administration           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 12,320.14                  | 72,858.34                | .00                    | -72,858.34           |            |
| NET                |                                    | .00                | -12,320.14                 | -72,858.34               | .00                    | 72,858.34            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 624

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,983.40                   | 12,892.10                | .00                    | -12,892.10           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,983.40                   | 12,892.10                | .00                    | -12,892.10           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230010             | Library / Batesburg/Leesville      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,983.40                   | 12,892.10                | .00                    | -12,892.10           |            |
| NET                |                                    | .00                | -1,983.40                  | -12,892.10               | .00                    | 12,892.10            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 625

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230020 Library / Lexington

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 6,744.92                   | 44,629.97                | .00                    | -44,629.97           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 6,744.92                   | 44,629.97                | .00                    | -44,629.97           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230020             | Library / Lexington                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 6,744.92                   | 44,629.97                | .00                    | -44,629.97           |            |
| NET                |                                    | .00                | -6,744.92                  | -44,629.97               | .00                    | 44,629.97            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 626

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230030 Library / Cayce/West Columbia

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,774.20                   | 31,052.68                | .00                    | -31,052.68           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,774.20                   | 31,052.68                | .00                    | -31,052.68           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230030             | Library / Cayce/West Columbia      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,774.20                   | 31,052.68                | .00                    | -31,052.68           |            |
| NET                |                                    | .00                | -4,774.20                  | -31,052.68               | .00                    | 31,052.68            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 627

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230040 Library / Irmo

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 6,930.52                   | 44,608.86                | .00                    | -44,608.86           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 6,930.52                   | 44,608.86                | .00                    | -44,608.86           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230040             | Library / Irmo                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 6,930.52                   | 44,608.86                | .00                    | -44,608.86           |            |
| NET                |                                    | .00                | -6,930.52                  | -44,608.86               | .00                    | 44,608.86            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 628

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230050 Library / Chapin

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | .00                        | 2,998.57                 | .00                    | -2,998.57            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | .00                        | 2,998.57                 | .00                    | -2,998.57            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230050             | Library / Chapin                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | .00                        | 2,998.57                 | .00                    | -2,998.57            |            |
| NET                |                                    | .00                | .00                        | -2,998.57                | .00                    | 2,998.57             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 629

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230055 Library / South Congaree

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230055             | Library / South Congaree           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 815.28                     | 5,299.32                 | .00                    | -5,299.32            |            |
| NET                |                                    | .00                | -815.28                    | -5,299.32                | .00                    | 5,299.32             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 630

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230060 Library / Swansea

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 407.64                     | 2,254.76                 | .00                    | -2,254.76            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 407.64                     | 2,254.76                 | .00                    | -2,254.76            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230060             | Library / Swansea                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 407.64                     | 2,254.76                 | .00                    | -2,254.76            |            |
| NET                |                                    | .00                | -407.64                    | -2,254.76                | .00                    | 2,254.76             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 631

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230070 Library / Gaston

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 407.64                     | 2,657.23                 | .00                    | -2,657.23            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 407.64                     | 2,657.23                 | .00                    | -2,657.23            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230070             | Library / Gaston                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 407.64                     | 2,657.23                 | .00                    | -2,657.23            |            |
| NET                |                                    | .00                | -407.64                    | -2,657.23                | .00                    | 2,657.23             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 632

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230080 Library / Pelion

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,222.92                   | 8,507.71                 | .00                    | -8,507.71            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,222.92                   | 8,507.71                 | .00                    | -8,507.71            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230080             | Library / Pelion                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,222.92                   | 8,507.71                 | .00                    | -8,507.71            |            |
| NET                |                                    | .00                | -1,222.92                  | -8,507.71                | .00                    | 8,507.71             |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 633

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230090 Library / Gilbert/Summit

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 407.64                     | 2,674.08                 | .00                    | -2,674.08            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 407.64                     | 2,674.08                 | .00                    | -2,674.08            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230090             | Library / Gilbert/Summit           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 407.64                     | 2,674.08                 | .00                    | -2,674.08            |            |
| NET                |                                    | .00                | -407.64                    | -2,674.08                | .00                    | 2,674.08             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 634

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601             | Employer Medical Insurance Contr.  | 10,812,357.00      | 1,948,001.61               | 6,800,264.83             | .00                    | 4,012,092.17         | U          |
| 439602             | Employee Hlth Ins Prem. (P/D)      | 3,394,758.00       | 290,015.50                 | 1,999,147.40             | .00                    | 1,395,610.60         | U          |
| 439604             | Post-Employment Ins Premiums       | 519,082.00         | 45,537.21                  | 358,680.55               | .00                    | 160,401.45           | U          |
| 439606             | Cobra Payments                     | 44,000.00          | 4,853.49                   | 28,923.93                | .00                    | 15,076.07            | U          |
| 439607             | Employer Subsidy-Post Employee Ins | 292,245.00         | 41,859.69                  | 150,343.14               | .00                    | 141,901.86           | U          |
| 439608             | Employee Life Ins Prem. (P/D)      | 186,003.00         | 15,541.55                  | 106,982.50               | .00                    | 79,020.50            | U          |
| 439609             | Employee Dental Ins Prem. (P/D)    | 244,810.00         | 23,818.09                  | 158,667.04               | .00                    | 86,142.96            | U          |
| 439610             | Insurance Co-pay Fees              | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| 439611             | Employer Dental Insurance Contr.   | 1,388,534.00       | 117,215.00                 | 409,185.00               | .00                    | 979,349.00           | U          |
| 439620             | Pharmaceuticals Rebate             | 272,104.00         | .00                        | 272,103.00               | .00                    | 1.00                 | U          |
| 439630             | TPA Insurance Reimbursements       | 100,000.00         | 1,305.75                   | 78,668.92                | .00                    | 21,331.08            | U          |
| 439632             | Stop-Loss Insurance                | 482,785.00         | 72,951.74                  | 155,519.16               | .00                    | 327,265.84           | U          |
| TOTAL              | FEES, PERMITS, AND SALES           | 17,737,578.00      | 2,561,099.63               | 10,518,485.47            | .00                    | 7,219,092.53         |            |
| 461000             | Investment Interest                | 175,000.00         | 11,981.91                  | 125,721.59               | .00                    | 49,278.41            | U          |
| TOTAL              | INTEREST                           | 175,000.00         | 11,981.91                  | 125,721.59               | .00                    | 49,278.41            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 17,912,578.00      | 2,573,081.54               | 10,644,207.06            | .00                    | 7,268,370.94         |            |
| NET                |                                    | 17,912,578.00      | 2,573,081.54               | 10,644,207.06            | .00                    | 7,268,370.94         |            |

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             | -661,987.76             | -4,232,189.18         | .00                 | 4,232,189.18      | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | .00             | -661,987.76             | -4,232,189.18         | .00                 | 4,232,189.18      |         |
| 520308  | Health Screening Services           | 31,740.00       | .00                     | 23,712.00             | .00                 | 8,028.00          | U       |
| 520313  | Actuarial Services                  | 8,000.00        | .00                     | .00                   | 8,000.00            | .00               | U       |
| TOTAL   | SERVICES                            | 39,740.00       | .00                     | 23,712.00             | 8,000.00            | 8,028.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 3,800.00        | .00                     | .00                   | .00                 | 3,800.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,800.00        | .00                     | .00                   | .00                 | 3,800.00          |         |
| 527303  | Life Insurance Premiums             | 358,800.00      | .00                     | 209,904.14            | 141,095.86          | 7,800.00          | U       |
| 527304  | Stop-Loss Insurance Premiums        | 639,631.00      | 110,165.45              | 392,647.65            | .00                 | 246,983.35        | U       |
| 527310  | Pharmacy Claims                     | 3,146,684.00    | 300,675.51              | 2,052,341.68          | .00                 | 1,094,342.32      | U       |
| 527312  | Health Care Reform Fees             | 63,620.00       | .00                     | .00                   | .00                 | 63,620.00         | U       |
| 527313  | Medical Insurance Claims            | 10,449,865.00   | 880,065.09              | 7,704,137.52          | .00                 | 2,745,727.48      | U       |
| 527314  | Dental Insurance Claims             | 509,788.00      | 48,428.69               | 403,559.82            | .00                 | 106,228.18        | U       |
| 527315  | Medical Administrative Costs        | 537,614.00      | 92,178.03               | 318,475.89            | .00                 | 219,138.11        | U       |
| 527316  | Dental Administrative Costs         | 29,000.00       | 2,479.84                | 16,888.96             | 12,111.04           | .00               | U       |
| 527317  | HRA/HSA Administrative Costs        | 23,000.00       | 2,238.56                | 15,430.82             | 7,569.18            | .00               | U       |
| 527318  | Cobra Administrative Costs          | 13,000.00       | 1,320.80                | 7,654.82              | 5,345.18            | .00               | U       |
| 527319  | Compliance Testing                  | 2,500.00        | .00                     | 2,097.00              | 403.00              | .00               | U       |
| 527320  | Online Benefits System              | 28,692.00       | 5,379.00                | 18,598.50             | 9,401.50            | 692.00            | U       |
| 527321  | FSA Administrative Fees             | 15,767.00       | .00                     | 7,764.00              | .00                 | 8,003.00          | U       |
| 527330  | Wellness Program Incentives         | 115,000.00      | 76,750.00               | 76,750.00             | 38,250.00           | .00               | U       |
| TOTAL   | INSURANCE FUND EXPENDITURES         | 15,932,961.00   | 1,519,680.97            | 11,226,250.80         | 214,175.76          | 4,492,534.44      |         |
| 529903  | Contingency                         | 685,896.00      | .00                     | .00                   | .00                 | 685,896.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 685,896.00      | .00                     | .00                   | .00                 | 685,896.00        |         |
| 5AK406  | Wellness Center Expansion           | 25,000.00       | .00                     | 5,750.49              | .00                 | 19,249.51         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 25,000.00       | .00                     | 5,750.49              | .00                 | 19,249.51         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 636

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | .00                | -661,987.76                | -4,232,189.18            | .00                    | 4,232,189.18         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 16,687,397.00      | 1,519,680.97               | 11,255,713.29            | 222,175.76             | 5,209,507.95         |            |
| NET                |                                | -16,687,397.00     | -857,693.21                | -7,023,524.11            | -222,175.76            | -9,441,697.13        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 637

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520248  | Alarm Monitoring and Maintenance    | 378.00             | .00                        | .00                      | .00                    | 378.00               | U          |
| 520309  | Medical Services                    | 1,371,228.00       | 105,559.00                 | 745,666.00               | 554,334.00             | 71,228.00            | U          |
| TOTAL   | SERVICES                            | 1,371,606.00       | 105,559.00                 | 745,666.00               | 554,334.00             | 71,606.00            |            |
| 521000  | Office Supplies                     | 50.00              | .00                        | .00                      | .00                    | 50.00                | U          |
| 521405  | Pharmaceuticals                     | 57,265.00          | 3,892.01                   | 26,696.86                | 30,303.14              | 265.00               | U          |
| TOTAL   | SUPPLIES                            | 57,315.00          | 3,892.01                   | 26,696.86                | 30,303.14              | 315.00               |            |
| 524000  | Building Insurance                  | 418.00             | .00                        | 416.40                   | .00                    | 1.60                 | U          |
| TOTAL   | INSURANCE                           | 418.00             | .00                        | 416.40                   | .00                    | 1.60                 |            |
| 525000  | Telephone                           | 2,926.00           | 227.09                     | 1,589.63                 | .00                    | 1,336.37             | U          |
| 525004  | WAN Service Charges                 | 1,264.00           | 115.54                     | 808.77                   | 201.91                 | 253.32               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 4,190.00           | 342.63                     | 2,398.40                 | 201.91                 | 1,589.69             |            |
| 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           | 273.56                     | 2,673.70                 | .00                    | 2,676.30             | U          |
| TOTAL   | UTILITIES                           | 5,350.00           | 273.56                     | 2,673.70                 | .00                    | 2,676.30             |            |
| 529903  | Contingency                         | 918.00             | .00                        | .00                      | .00                    | 918.00               | U          |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 918.00             | .00                        | .00                      | .00                    | 918.00               |            |
| 540000  | Small Tools & Minor Equipment       | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| TOTAL   | CAPITAL OUTLAY                      | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 638

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 999901 Wellness Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999901             | Wellness Center                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,441,797.00       | 110,067.20                 | 778,361.26               | 584,839.05             | 78,596.69            |            |
| NET                |                                | -1,441,797.00      | -110,067.20                | -778,361.26              | -584,839.05            | -78,596.69           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 6730               | Employee Insurance Fund        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 17,912,578.00      | 2,573,081.54               | 10,644,207.06            | .00                    | 7,268,370.94         |            |
| TOTAL              | PERSONAL SERVICES              | .00                | 15.49                      | 15.49                    | .00                    | -15.49               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,129,194.00      | 1,629,748.17               | 12,034,074.55            | 807,014.81             | 5,288,104.64         |            |
| NET                |                                | -216,616.00        | 943,317.88                 | -1,389,882.98            | -807,014.81            | 1,980,281.79         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 639

COAS: L COUNTY OF LEXINGTON  
 FUND: 6731 Post-Employment Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601             | Employer Medical Insurance Contr. | 1,100,000.00       | 111,633.39                 | 389,700.17               | .00                    | 710,299.83           | U          |
| TOTAL              | FEES, PERMITS, AND SALES          | 1,100,000.00       | 111,633.39                 | 389,700.17               | .00                    | 710,299.83           |            |
| 461000             | Investment Interest               | 250,000.00         | 27,815.18                  | 236,891.68               | .00                    | 13,108.32            | U          |
| TOTAL              | INTEREST                          | 250,000.00         | 27,815.18                  | 236,891.68               | .00                    | 13,108.32            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 1,350,000.00       | 139,448.57                 | 626,591.85               | .00                    | 723,408.15           |            |
| NET                |                                   | 1,350,000.00       | 139,448.57                 | 626,591.85               | .00                    | 723,408.15           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 640

COAS: L COUNTY OF LEXINGTON  
 FUND: 6731 Post-Employment Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527311             | Ins Premium Reimb to Employee  | 1,350,000.00    | 41,384.77               | 289,592.56            | .00                 | 1,060,407.44      | U       |
| TOTAL              | INSURANCE FUND EXPENDITURES    | 1,350,000.00    | 41,384.77               | 289,592.56            | .00                 | 1,060,407.44      |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,350,000.00    | 41,384.77               | 289,592.56            | .00                 | 1,060,407.44      |         |
| NET                |                                | -1,350,000.00   | -41,384.77              | -289,592.56           | .00                 | -1,060,407.44     |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 6731               | Post-Employment Insurance Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,350,000.00    | 139,448.57              | 626,591.85            | .00                 | 723,408.15        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,350,000.00    | 41,384.77               | 289,592.56            | .00                 | 1,060,407.44      |         |
| NET                |                                | .00             | 98,063.80               | 336,999.29            | .00                 | -336,999.29       |         |

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      | 12,813.06               | 58,745.32             | .00                 | 53,029.68         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 111,775.00      | 12,813.06               | 58,745.32             | .00                 | 53,029.68         |         |
| 511112  | FICA - Employer's Portion           | 8,551.00        | 920.63                  | 4,022.09              | .00                 | 4,528.91          | U       |
| 511113  | SCRS - Employer's Portion           | 17,392.00       | 1,993.71                | 8,123.23              | .00                 | 9,268.77          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 2,600.00                | 9,100.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,110.00        | 246.36                  | 1,216.06              | .00                 | 893.94            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 43,653.00       | 5,760.70                | 22,461.38             | .00                 | 21,191.62         |         |
| 521000  | Office Supplies                     | 400.00          | .00                     | 82.08                 | .00                 | 317.92            | U       |
| 521100  | Duplicating                         | 250.00          | 1.10                    | 274.41                | .00                 | -24.41            | U       |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 750.00          | 1.10                    | 356.49                | .00                 | 393.51            |         |
| 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                   | 281.12                | .00                 | 200.88            | U       |
| 525021  | Smart Phone Charges                 | 648.00          | 53.95                   | 378.85                | 269.15              | .00               | U       |
| 525041  | E-mail Service Charges              | 258.00          | 32.25                   | 96.75                 | .00                 | 161.25            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,388.00        | 126.36                  | 756.72                | 269.15              | 362.13            |         |
| 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        | 182.31                  | 182.31                | .00                 | 3,067.69          | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,323.00        | .00                     | 535.00                | .00                 | 1,788.00          | U       |
| 525240  | Personal Mileage Reimbursement      | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 525250  | Motor Pool Reimbursement            | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 6,023.00        | 182.31                  | 717.31                | .00                 | 5,305.69          |         |
| 525300  | Util / Administration Building      | 1,500.00        | 109.71                  | 709.42                | .00                 | 790.58            | U       |
| TOTAL   | UTILITIES                           | 1,500.00        | 109.71                  | 709.42                | .00                 | 790.58            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 642

COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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         | 18,573.76                  | 81,206.70                | .00                    | 74,221.30            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 34,263.00          | 419.48                     | 2,722.50                 | 269.15                 | 31,271.35            |            |
| NET                |                                  | -189,691.00        | -18,993.24                 | -83,929.20               | -269.15                | -105,492.65          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 643

COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | 1,750.00        | 152.93                  | 1,404.43              | .00                 | 345.57            | U       |
| TOTAL              | INTEREST                           | 1,750.00        | 152.93                  | 1,404.43              | .00                 | 345.57            |         |
| 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        | 152.93                  | 1,404.43              | .00                 | 345.57            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -181,341.00     | .00                     | -181,341.00           | .00                 | .00               |         |
| NET                |                                    | 183,091.00      | 152.93                  | 182,745.43            | .00                 | 345.57            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 644

COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT                             | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|-------------------------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL                               | 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           | 152.93                     | 1,404.43                 | .00                    | 345.57               |            |
| TOTAL                               | PERSONAL SERVICES              | 155,428.00         | 18,573.76                  | 81,206.70                | .00                    | 74,221.30            |            |
| TOTAL                               | GENERAL OPERATING EXPENDITURES | 34,263.00          | 419.48                     | 2,722.50                 | 269.15                 | 31,271.35            |            |
| TOTAL                               | OTHER FINANCING (SOURCES) USES | -181,341.00        | .00                        | -181,341.00              | .00                    | .00                  |            |
| NET                                 |                                | -6,600.00          | -18,840.31                 | 98,816.23                | -269.15                | -105,147.08          |            |

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             | 166,428,191.66          | 346,696,023.57        | .00                 | -346,696,023.57   | U       |
| 400001  | Delinq Tax Collections (Clearing)   | .00             | 682,130.95              | 6,825,537.40          | .00                 | -6,825,537.40     | U       |
| 400002  | Merch Exemption Rebate (Clearing)   | .00             | .00                     | 973,849.38            | .00                 | -973,849.38       | U       |
| 400005  | Overpayments (Clearing)             | .00             | -1,325,361.42           | 830,872.88            | .00                 | -830,872.88       | U       |
| 400006  | Vehicle Registration Fee (Clearing) | .00             | 539,267.99              | 3,640,993.14          | .00                 | -3,640,993.14     | U       |
| 400009  | Motor Carrier Payments-Lieu Of Tax  | .00             | 39,707.79               | 311,136.76            | .00                 | -311,136.76       | U       |
| 400016  | Decal Fees                          | .00             | 1,321.00                | 18,251.00             | .00                 | -18,251.00        | U       |
| 405400  | 1% Sales and Used Taxes             | .00             | 14,861,780.84           | 45,320,815.79         | .00                 | -45,320,815.79    | U       |
| 405401  | 1% Sales and Used Taxes FILOT       | .00             | 104,089.37              | 153,259.14            | .00                 | -153,259.14       | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | 181,331,128.18          | 404,770,739.06        | .00                 | -404,770,739.06   |         |
| 410521  | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 333,343.00            | .00                 | -333,343.00       | U       |
| 417100  | Fee in Lieu of Taxes                | .00             | 20,718,020.61           | 22,318,582.41         | .00                 | -22,318,582.41    | U       |
| 417101  | Calhoun County FILOT                | .00             | .00                     | 1,282.85              | .00                 | -1,282.85         | U       |
| 418100  | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 150,034.64            | .00                 | -150,034.64       | U       |
| TOTAL   | PROPERTY TAXES                      | .00             | 20,718,020.61           | 22,803,242.90         | .00                 | -22,803,242.90    |         |
| 461000  | Investment Interest                 | .00             | 72,768.44               | 155,782.61            | .00                 | -155,782.61       | U       |
| TOTAL   | INTEREST                            | .00             | 72,768.44               | 155,782.61            | .00                 | -155,782.61       |         |
| 467000  | Cash Over/Short                     | .00             | -791.46                 | -5,697.21             | .00                 | 5,697.21          | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | -791.46                 | -5,697.21             | .00                 | 5,697.21          |         |
| 539515  | Tax Disbursements - Refunds         | .00             | 764,172.43              | 2,573,556.17          | .00                 | -2,573,556.17     | U       |
| 539520  | DMV Fees Disbursements              | .00             | 653,054.71              | 3,653,938.75          | .00                 | -3,653,938.75     | U       |
| 539550  | Other Disbursements                 | .00             | 144,717,518.33          | 216,790,615.04        | .00                 | -216,790,615.04   | U       |
| 539551  | Calhoun County Ind Park Fee Disburs | .00             | 1,282.85                | 1,282.85              | .00                 | -1,282.85         | U       |
| 539552  | Multi-County Park Fee Allocation    | .00             | 127,002.15              | 127,002.15            | .00                 | -127,002.15       | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00             | 146,263,030.47          | 223,146,394.96        | .00                 | -223,146,394.96   |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 646

COAS: L COUNTY OF LEXINGTON  
 FUND: 7600 Tax Fund (Clearing)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 202,121,125.77             | 427,724,067.36           | .00                    | -427,724,067.36      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 146,263,030.47             | 223,146,394.96           | .00                    | -223,146,394.96      |            |
| NET                |                                | .00                | 55,858,095.30              | 204,577,672.40           | .00                    | -204,577,672.40      |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7600               | Tax Fund (Clearing)            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 202,121,125.77             | 427,724,067.36           | .00                    | -427,724,067.36      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 146,263,030.47             | 223,146,394.96           | .00                    | -223,146,394.96      |            |
| NET                |                                | .00                | 55,858,095.30              | 204,577,672.40           | .00                    | -204,577,672.40      |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 647

COAS: L COUNTY OF LEXINGTON  
 FUND: 7604 Court Assessments - Sheriff  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE               | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441001             | Sex Offender Registry Fee   | .00             | -2,093.67               | -2,016.67             | .00                 | 2,016.67          | U       |
| TOTAL              | COUNTY FINES                | .00             | -2,093.67               | -2,016.67             | .00                 | 2,016.67          |         |
| 461000             | Investment Interest         | .00             | .03                     | 2.63                  | .00                 | -2.63             | U       |
| TOTAL              | INTEREST                    | .00             | .03                     | 2.63                  | .00                 | -2.63             |         |
| TOTAL ORGANIZATION |                             |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                     | .00             | -2,093.64               | -2,014.04             | .00                 | 2,014.04          |         |
| NET                |                             | .00             | -2,093.64               | -2,014.04             | .00                 | 2,014.04          |         |
| TOTAL FUND         |                             |                 |                         |                       |                     |                   |         |
| 7604               | Court Assessments - Sheriff |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                     | .00             | -2,093.64               | -2,014.04             | .00                 | 2,014.04          |         |
| NET                |                             | .00             | -2,093.64               | -2,014.04             | .00                 | 2,014.04          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 648

COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431109  | Conditional Discharge Fee            | .00             | -454.50                 | -2,850.00             | .00                 | 2,850.00          | U       |
| TOTAL   | FEES, PERMITS, AND SALES             | .00             | -454.50                 | -2,850.00             | .00                 | 2,850.00          |         |
| 443500  | Bond Estreatment                     | .00             | .00                     | -575.88               | .00                 | 575.88            | U       |
| 443506  | Solicitor Traffic Education Program  | .00             | 2,161.72                | 7,375.28              | .00                 | -7,375.28         | U       |
| 444005  | Central Traffic Court - SCDHPT       | .00             | -1,088.19               | -1,460.00             | .00                 | 1,460.00          | U       |
| 444010  | Central Traffic Crt - Court Assmts   | .00             | 44,351.38               | 374,602.96            | .00                 | -374,602.96       | U       |
| 444013  | Traffic Court - DUI Assessments      | .00             | .00                     | 1.75                  | .00                 | -1.75             | U       |
| 444014  | Traffic Court - Spinal Cord Rsch     | .00             | .00                     | 14.59                 | .00                 | -14.59            | U       |
| 444015  | Traffic Ct- Drug Offense Surcharge   | .00             | 630.15                  | 6,073.15              | .00                 | -6,073.15         | U       |
| 444016  | Traffic Ct - Law Enforce Surcharge   | .00             | 24,795.97               | 205,655.22            | .00                 | -205,655.22       | U       |
| 444018  | Traffic Ct - DUI Dept Public Safety  | .00             | .00                     | 14.59                 | .00                 | -14.59            | U       |
| 444019  | Traffic Ct - DUS \$100 Pull-out      | .00             | 1,161.69                | 5,934.93              | .00                 | -5,934.93         | U       |
| 444022  | Criminal Justice Academy Surcharge   | .00             | 45.12                   | 429.90                | .00                 | -429.90           | U       |
| 444029  | Traffic Court - Highway Work Zone    | .00             | 62.12                   | 557.69                | .00                 | -557.69           | U       |
| 444050  | CDV Court - 11.16% Assessment        | .00             | 157.86                  | 1,652.33              | .00                 | -1,652.33         | U       |
| 444110  | Magistrate Dist. 1 - Court Assmts    | .00             | 8,979.49                | 59,357.60             | .00                 | -59,357.60        | U       |
| 444115  | Mag Dist 1 - Drug Offense Surcharge  | .00             | 589.68                  | 3,842.80              | .00                 | -3,842.80         | U       |
| 444116  | Mag Dist 1 - Law Enforce Surcharge   | .00             | 4,799.46                | 30,267.00             | .00                 | -30,267.00        | U       |
| 444119  | Mag Dist 1 - DUS \$100 Pull-out      | .00             | 196.24                  | 1,487.59              | .00                 | -1,487.59         | U       |
| 444120  | Mag Dist 1 - \$25 Civil Filing Asses | .00             | 750.00                  | 7,825.00              | .00                 | -7,825.00         | U       |
| 444121  | Mag Dist 1 - \$10 Civil Filing Asses | .00             | 920.00                  | 6,700.00              | .00                 | -6,700.00         | U       |
| 444122  | Criminal Justice Academy Surcharge   | .00             | .00                     | 10.00                 | .00                 | -10.00            | U       |
| 444210  | Magistrate Dist. 2 - Court Assmts    | .00             | 4,129.45                | 26,322.82             | .00                 | -26,322.82        | U       |
| 444215  | Mag Dist 2 - Drug Offense Surcharge  | .00             | 1,007.12                | 2,965.71              | .00                 | -2,965.71         | U       |
| 444216  | Mag Dist 2 - Law Enforce Surcharge   | .00             | 1,324.85                | 8,705.76              | .00                 | -8,705.76         | U       |
| 444219  | Mag Dist 2 - DUS \$100 Pull-out      | .00             | 70.78                   | 1,172.52              | .00                 | -1,172.52         | U       |
| 444220  | Mag Dist 2 - \$25 Civil Filing Asses | .00             | 1,050.00                | 7,550.00              | .00                 | -7,550.00         | U       |
| 444221  | Mag Dist 2 - \$10 Civil Filing Asses | .00             | 1,680.00                | 10,760.00             | .00                 | -10,760.00        | U       |
| 444222  | Criminal Justice Academy Surcharge   | .00             | .23                     | 17.85                 | .00                 | -17.85            | U       |
| 444310  | Magistrate Dist. 3 - Court Assmts    | .00             | 459.99                  | 8,072.57              | .00                 | -8,072.57         | U       |
| 444316  | Mag Dist 3 - Law Enforce Surcharge   | .00             | 272.34                  | 4,021.63              | .00                 | -4,021.63         | 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             | 14.98                   | 114.98                | .00                 | -114.98           | U       |
| 444320  | Mag Dist 3 - \$25 Civil Filing Asses | .00             | 650.00                  | 4,250.00              | .00                 | -4,250.00         | U       |
| 444321  | Mag Dist 3 - \$10 Civil Filing Asses | .00             | 310.00                  | 2,650.00              | .00                 | -2,650.00         | U       |
| 444322  | Criminal Justice Academy Surcharge   | .00             | .00                     | .35                   | .00                 | -.35              | U       |
| 444410  | Magistrate Dist. 4 - Court Assmts    | .00             | 2,178.58                | 20,043.74             | .00                 | -20,043.74        | U       |
| 444415  | Mag Dist 4 - Drug Offense Surcharge  | .00             | 140.50                  | 1,244.24              | .00                 | -1,244.24         | U       |
| 444416  | Mag Dist 4 - Law Enforce Surcharge   | .00             | 471.06                  | 4,995.04              | .00                 | -4,995.04         | U       |
| 444419  | Mag Dist 4 - DUS \$100 Pull-out      | .00             | 200.40                  | 1,332.89              | .00                 | -1,332.89         | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444420  | Mag Dist 4 - \$25 Civil Filing Asses | .00             | 1,375.00                | 9,975.00              | .00                 | -9,975.00         | U       |
| 444421  | Mag Dist 4 - \$10 Civil Filing Asses | .00             | 1,380.00                | 10,830.00             | .00                 | -10,830.00        | U       |
| 444422  | Criminal Justice Academy Surcharge   | .00             | .00                     | 27.98                 | .00                 | -27.98            | U       |
| 444510  | Mag Dist. 5 - Court Assessments      | .00             | 1,688.89                | 15,884.25             | .00                 | -15,884.25        | U       |
| 444515  | Mag Dist 5 - Drug Offense Surcharge  | .00             | 51.73                   | 1,006.75              | .00                 | -1,006.75         | U       |
| 444516  | Mag Dist 5 - Law Enforce Surcharge   | .00             | 464.07                  | 6,730.03              | .00                 | -6,730.03         | U       |
| 444519  | Mag Dist 5 - DUS \$100 Pull-out      | .00             | 13.40                   | 957.40                | .00                 | -957.40           | U       |
| 444520  | Mag Dist 5 - \$25 Civil Filing Asses | .00             | 900.00                  | 7,470.31              | .00                 | -7,470.31         | U       |
| 444521  | Mag Dist 5 - \$10 Civil Filing Asses | .00             | 920.00                  | 7,760.00              | .00                 | -7,760.00         | U       |
| 444522  | Criminal Justice Academy Surcharge   | .00             | .00                     | 12.67                 | .00                 | -12.67            | U       |
| 444610  | Magistrate Dist. 6 - Court Assmts    | .00             | 189.08                  | 4,317.65              | .00                 | -4,317.65         | U       |
| 444615  | Mag Dist 6 - Drug Offense Surcharge  | .00             | 24.39                   | 290.40                | .00                 | -290.40           | U       |
| 444616  | Mag Dist 6 - Law Enforce Surcharge   | .00             | 111.89                  | 1,341.38              | .00                 | -1,341.38         | U       |
| 444619  | Mag Dist 6 - DUS \$100 Pull-out      | .00             | 7.49                    | 241.77                | .00                 | -241.77           | U       |
| 444620  | Mag Dist 6 - \$25 Civil Filing Asses | .00             | 800.00                  | 6,550.00              | .00                 | -6,550.00         | U       |
| 444621  | Mag Dist 6 - \$10 Civil Filing Asses | .00             | 1,510.00                | 13,460.00             | .00                 | -13,460.00        | U       |
| 444622  | Criminal Justice Academy Surcharge   | .00             | .00                     | 5.00                  | .00                 | -5.00             | U       |
| 444710  | Mag Worthless Ck - Court Assess      | .00             | .00                     | 284.56                | .00                 | -284.56           | U       |
| 444716  | Mag Worthless Ck - LE Surcharge      | .00             | .00                     | 145.82                | .00                 | -145.82           | U       |
| 444722  | Criminal Justice Academy Surcharge   | .00             | .00                     | 17.50                 | .00                 | -17.50            | U       |
| 444910  | DUI Court - Court Assessment         | .00             | 7,737.59                | 50,304.35             | .00                 | -50,304.35        | U       |
| 444913  | DUI Court - DUI Assessment           | .00             | 164.68                  | 976.51                | .00                 | -976.51           | U       |
| 444914  | DUI Court - Spinal Cord Research     | .00             | 1,372.39                | 8,138.02              | .00                 | -8,138.02         | U       |
| 444915  | DUI Court - Drug Offense Surcharge   | .00             | 50.64                   | 320.42                | .00                 | -320.42           | U       |
| 444916  | DUI Court - Law Enforce Surcharge    | .00             | 715.71                  | 4,875.95              | .00                 | -4,875.95         | U       |
| 444918  | DUI Court - DUI Dept of Public Sfty  | .00             | 948.74                  | 6,210.25              | .00                 | -6,210.25         | U       |
| 444919  | DUI Court - DUS \$100 Pull-Out       | .00             | 37.45                   | 124.44                | .00                 | -124.44           | U       |
| 444922  | DUI Court - Crim Jst Acmy Surcharge  | .00             | .10                     | .73                   | .00                 | -.73              | U       |
| 444923  | DUI Court - DUI/DUAC Breathalyzer    | .00             | 226.86                  | 1,306.21              | .00                 | -1,306.21         | U       |
| TOTAL   | COUNTY FINES                         | .00             | 123,163.07              | 973,601.95            | .00                 | -973,601.95       |         |
| 461000  | Investment Interest                  | .00             | 1.08                    | 137.19                | .00                 | -137.19           | U       |
| TOTAL   | INTEREST                             | .00             | 1.08                    | 137.19                | .00                 | -137.19           |         |
| 539550  | Other Disbursements                  | .00             | 216,837.16              | 1,061,022.27          | .00                 | -1,061,022.27     | U       |
| TOTAL   | NON-OPERATING EXPENDITURES           | .00             | 216,837.16              | 1,061,022.27          | .00                 | -1,061,022.27     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 650

COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 122,709.65                 | 970,889.14               | .00                    | -970,889.14          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 216,837.16                 | 1,061,022.27             | .00                    | -1,061,022.27        |            |
| NET                |                                | .00                | -94,127.51                 | -90,133.13               | .00                    | 90,133.13            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7605               | Court Assessments - Magistrate |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 122,709.65                 | 970,889.14               | .00                    | -970,889.14          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 216,837.16                 | 1,061,022.27             | .00                    | -1,061,022.27        |            |
| NET                |                                | .00                | -94,127.51                 | -90,133.13               | .00                    | 90,133.13            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 651

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             | 15,803.20               | 115,569.58            | .00                 | -115,569.58       | U       |
| 431101  | Clerk of Court Fees - County/State  | .00             | 9,805.60                | 55,423.22             | .00                 | -55,423.22        | U       |
| 431104  | Misdemeanor Offenses Surcharge      | .00             | 1,652.12                | 10,463.35             | .00                 | -10,463.35        | U       |
| 431105  | Drug Offenses Surcharge             | .00             | 3,570.66                | 21,127.66             | .00                 | -21,127.66        | U       |
| 431108  | Clerk of Court Fees - \$50 Increase | .00             | 22,855.00               | 152,087.11            | .00                 | -152,087.11       | U       |
| 431200  | Family Court Fees                   | .00             | 28,838.35               | 265,927.90            | .00                 | -265,927.90       | U       |
| 439900  | Misc Fees, Permits, and Sales       | .00             | .00                     | 500.00                | .00                 | -500.00           | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | .00             | 82,524.93               | 621,098.82            | .00                 | -621,098.82       |         |
| 442000  | Family Court Fines                  | .00             | 1,298.00                | 9,871.40              | .00                 | -9,871.40         | U       |
| 443000  | Circuit Court Fines                 | .00             | 1,207.47                | 12,536.66             | .00                 | -12,536.66        | U       |
| 443003  | Clerk of Crt GS 38% Assessment      | .00             | 1,978.86                | 19,836.09             | .00                 | -19,836.09        | U       |
| 443004  | Clerk of Crt Gen Session Motion Fee | .00             | 13,500.00               | 96,668.63             | .00                 | -96,668.63        | U       |
| 443501  | Public Defender Application Fee     | .00             | 80.00                   | 40.00                 | .00                 | -40.00            | U       |
| 443502  | DUI Special Assessment              | .00             | 45.54                   | 198.42                | .00                 | -198.42           | U       |
| 443503  | DUI Per Se \$100 Surcharge          | .00             | 376.30                  | 1,493.89              | .00                 | -1,493.89         | U       |
| 443504  | Criminal Justice Academy Surcharge  | .00             | 14.76                   | 274.36                | .00                 | -274.36           | U       |
| 444818  | DUI Dept of Public Safety           | .00             | 176.98                  | 1,183.59              | .00                 | -1,183.59         | U       |
| 444819  | Clerk of Court - DUS \$100 Pull Out | .00             | 2.63                    | 165.17                | .00                 | -165.17           | U       |
| 444824  | Crk Crt - DUI/DUAC BREATHALYZER     | .00             | 1.29                    | 118.13                | .00                 | -118.13           | U       |
| TOTAL   | COUNTY FINES                        | .00             | 18,681.83               | 142,386.34            | .00                 | -142,386.34       |         |
| 451802  | IV-D Case Filing Fees               | .00             | 4,634.00                | 18,326.00             | .00                 | -18,326.00        | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | .00             | 4,634.00                | 18,326.00             | .00                 | -18,326.00        |         |
| 461000  | Investment Interest                 | .00             | 853.94                  | 7,287.99              | .00                 | -7,287.99         | U       |
| TOTAL   | INTEREST                            | .00             | 853.94                  | 7,287.99              | .00                 | -7,287.99         |         |
| 539550  | Other Disbursements                 | .00             | 97,552.87               | 779,561.43            | .00                 | -779,561.43       | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00             | 97,552.87               | 779,561.43            | .00                 | -779,561.43       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 652

COAS: L COUNTY OF LEXINGTON  
 FUND: 7606 Court Assessments - Clerk of Court  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 106,694.70                 | 789,099.15               | .00                    | -789,099.15          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | 97,552.87                  | 779,561.43               | .00                    | -779,561.43          |            |
| NET                |                                    | .00                | 9,141.83                   | 9,537.72                 | .00                    | -9,537.72            |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 7606               | Court Assessments - Clerk of Court |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 106,694.70                 | 789,099.15               | .00                    | -789,099.15          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | 97,552.87                  | 779,561.43               | .00                    | -779,561.43          |            |
| NET                |                                    | .00                | 9,141.83                   | 9,537.72                 | .00                    | -9,537.72            |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 653

COAS: L COUNTY OF LEXINGTON  
FUND: 7607 Vehicle Tax Clearing Fund  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE             | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest       | .00                | 3.45                       | 41.15                    | .00                    | -41.15               | U          |
| TOTAL              | INTEREST                  | .00                | 3.45                       | 41.15                    | .00                    | -41.15               |            |
| TOTAL ORGANIZATION |                           |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                   | .00                | 3.45                       | 41.15                    | .00                    | -41.15               |            |
| NET                |                           | .00                | 3.45                       | 41.15                    | .00                    | -41.15               |            |
| TOTAL FUND         |                           |                    |                            |                          |                        |                      |            |
| 7607               | Vehicle Tax Clearing Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                   | .00                | 3.45                       | 41.15                    | .00                    | -41.15               |            |
| NET                |                           | .00                | 3.45                       | 41.15                    | .00                    | -41.15               |            |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 654

COAS: L COUNTY OF LEXINGTON  
FUND: 7608 Additional Marriage State Fee  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431400             | Probate Crt - Marriage License Fees | .00                | 560.00                     | -160.00                  | .00                    | 160.00               | U          |
| TOTAL              | FEES, PERMITS, AND SALES            | .00                | 560.00                     | -160.00                  | .00                    | 160.00               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 560.00                     | -160.00                  | .00                    | 160.00               |            |
| NET                |                                     | .00                | 560.00                     | -160.00                  | .00                    | 160.00               |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 7608               | Additional Marriage State Fee       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 560.00                     | -160.00                  | .00                    | 160.00               |            |
| NET                |                                     | .00                | 560.00                     | -160.00                  | .00                    | 160.00               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 655

COAS: L COUNTY OF LEXINGTON  
 FUND: 7611 1% School Property Tax Relief  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                 | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 405400             | 1% Sales and Used Taxes       | .00             | -2,469,390.77           | -7,563,229.26         | .00                 | 7,563,229.26      | U       |
| TOTAL              | MISCELLANEOUS REVENUES        | .00             | -2,469,390.77           | -7,563,229.26         | .00                 | 7,563,229.26      |         |
| 461000             | Investment Interest           | .00             | 13,290.65               | 225,860.23            | .00                 | -225,860.23       | U       |
| TOTAL              | INTEREST                      | .00             | 13,290.65               | 225,860.23            | .00                 | -225,860.23       |         |
| TOTAL ORGANIZATION |                               |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                       | .00             | -2,456,100.12           | -7,337,369.03         | .00                 | 7,337,369.03      |         |
| NET                |                               | .00             | -2,456,100.12           | -7,337,369.03         | .00                 | 7,337,369.03      |         |
| TOTAL FUND         |                               |                 |                         |                       |                     |                   |         |
| 7611               | 1% School Property Tax Relief |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                       | .00             | -2,456,100.12           | -7,337,369.03         | .00                 | 7,337,369.03      |         |
| NET                |                               | .00             | -2,456,100.12           | -7,337,369.03         | .00                 | 7,337,369.03      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 656

COAS: L COUNTY OF LEXINGTON  
 FUND: 7612 Tax Installment Payment Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest             | .00             | 13.49                   | 324.58                | .00                 | -324.58           | U       |
| TOTAL              | INTEREST                        | .00             | 13.49                   | 324.58                | .00                 | -324.58           |         |
| 469925             | Installment Payment Revenues    | .00             | .00                     | 115,169.73            | .00                 | -115,169.73       | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | .00                     | 115,169.73            | .00                 | -115,169.73       |         |
| 539500             | Tax Disbursements               | .00             | 136,614.18              | 256,415.71            | .00                 | -256,415.71       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 136,614.18              | 256,415.71            | .00                 | -256,415.71       |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 13.49                   | 115,494.31            | .00                 | -115,494.31       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 136,614.18              | 256,415.71            | .00                 | -256,415.71       |         |
| NET                |                                 | .00             | -136,600.69             | -140,921.40           | .00                 | 140,921.40        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7612               | Tax Installment Payment Program |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 13.49                   | 115,494.31            | .00                 | -115,494.31       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 136,614.18              | 256,415.71            | .00                 | -256,415.71       |         |
| NET                |                                 | .00             | -136,600.69             | -140,921.40           | .00                 | 140,921.40        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 657

COAS: L COUNTY OF LEXINGTON  
 FUND: 7620 Lexington Recreation Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 3,656,453.58            | 8,851,865.96          | .00                 | -8,851,865.96     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 8,403.23              | .00                 | -8,403.23         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 11,784.37               | 46,640.94             | .00                 | -46,640.94        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 110,672.65              | 850,477.62            | .00                 | -850,477.62       | U       |
| 412000             | Current Tax Penalties               | .00             | 2,620.91                | 2,614.51              | .00                 | -2,614.51         | U       |
| 413000             | Delinquent Taxes                    | .00             | 14,462.14               | 156,576.00            | .00                 | -156,576.00       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 2,169.57                | 23,452.19             | .00                 | -23,452.19        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 2,566.18              | .00                 | -2,566.18         | U       |
| 418000             | Motor Carrier Payments              | .00             | 745.90                  | 5,940.38              | .00                 | -5,940.38         | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 5,299.33              | .00                 | -5,299.33         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 26,192.96             | .00                 | -26,192.96        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 3,798,909.12            | 9,980,029.30          | .00                 | -9,980,029.30     |         |
| 461000             | Investment Interest                 | .00             | 3,133.55                | 7,209.68              | .00                 | -7,209.68         | U       |
| TOTAL              | INTEREST                            | .00             | 3,133.55                | 7,209.68              | .00                 | -7,209.68         |         |
| 539500             | Tax Disbursements                   | .00             | 4,403,756.14            | 6,185,196.31          | .00                 | -6,185,196.31     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 4,403,756.14            | 6,185,196.31          | .00                 | -6,185,196.31     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,802,042.67            | 9,987,238.98          | .00                 | -9,987,238.98     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,403,756.14            | 6,185,196.31          | .00                 | -6,185,196.31     |         |
| NET                |                                     | .00             | -601,713.47             | 3,802,042.67          | .00                 | -3,802,042.67     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7620               | Lexington Recreation Support Fund   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,802,042.67            | 9,987,238.98          | .00                 | -9,987,238.98     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,403,756.14            | 6,185,196.31          | .00                 | -6,185,196.31     |         |
| NET                |                                     | .00             | -601,713.47             | 3,802,042.67          | .00                 | -3,802,042.67     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 658

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             | 1,078,745.40            | 2,611,791.90          | .00                 | -2,611,791.90     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 2,548.18              | .00                 | -2,548.18         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 3,478.78                | 13,773.52             | .00                 | -13,773.52        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 32,918.83               | 257,307.24            | .00                 | -257,307.24       | U       |
| 412000             | Current Tax Penalties               | .00             | 773.52                  | 771.58                | .00                 | -771.58           | U       |
| 413000             | Delinquent Taxes                    | .00             | 4,403.98                | 47,590.31             | .00                 | -47,590.31        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 660.74                  | 7,128.00              | .00                 | -7,128.00         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 757.10                | .00                 | -757.10           | U       |
| 418000             | Motor Carrier Payments              | .00             | 220.06                  | 1,795.18              | .00                 | -1,795.18         | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 1,606.91              | .00                 | -1,606.91         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 8,056.80              | .00                 | -8,056.80         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,121,201.31            | 2,953,126.72          | .00                 | -2,953,126.72     |         |
| 461000             | Investment Interest                 | .00             | 934.41                  | 6,248.79              | .00                 | -6,248.79         | U       |
| TOTAL              | INTEREST                            | .00             | 934.41                  | 6,248.79              | .00                 | -6,248.79         |         |
| 552200             | Interest - Bonds (Schools)          | .00             | 471,106.26              | 942,212.52            | .00                 | -942,212.52       | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | 2,780,000.00            | 2,780,000.00          | .00                 | -2,780,000.00     | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | 3,251,106.26            | 3,722,212.52          | .00                 | -3,722,212.52     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,122,135.72            | 2,959,375.51          | .00                 | -2,959,375.51     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 3,251,106.26            | 3,722,212.52          | .00                 | -3,722,212.52     |         |
| NET                |                                     | .00             | -2,128,970.54           | -762,837.01           | .00                 | 762,837.01        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7621               | Lexington Recreation Bond Fund      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,122,135.72            | 2,959,375.51          | .00                 | -2,959,375.51     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 3,251,106.26            | 3,722,212.52          | .00                 | -3,722,212.52     |         |
| NET                |                                     | .00             | -2,128,970.54           | -762,837.01           | .00                 | 762,837.01        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 659

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             | 1,603,227.79            | 3,546,317.39          | .00                 | -3,546,317.39     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 1,156.85              | .00                 | -1,156.85         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 235.36                  | 991.95                | .00                 | -991.95           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 31,317.01               | 230,414.34            | .00                 | -230,414.34       | U       |
| 412000             | Current Tax Penalties               | .00             | 712.84                  | 714.64                | .00                 | -714.64           | U       |
| 413000             | Delinquent Taxes                    | .00             | 2,336.04                | 36,592.24             | .00                 | -36,592.24        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 350.35                  | 5,488.52              | .00                 | -5,488.52         | U       |
| 418000             | Motor Carrier Payments              | .00             | 279.83                  | 2,228.55              | .00                 | -2,228.55         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 8,021.02              | .00                 | -8,021.02         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,638,459.22            | 3,831,925.50          | .00                 | -3,831,925.50     |         |
| 461000             | Investment Interest                 | .00             | 1,349.38                | 2,756.37              | .00                 | -2,756.37         | U       |
| TOTAL              | INTEREST                            | .00             | 1,349.38                | 2,756.37              | .00                 | -2,756.37         |         |
| 539500             | Tax Disbursements                   | .00             | 1,628,001.75            | 2,194,873.27          | .00                 | -2,194,873.27     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 1,628,001.75            | 2,194,873.27          | .00                 | -2,194,873.27     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,639,808.60            | 3,834,681.87          | .00                 | -3,834,681.87     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,628,001.75            | 2,194,873.27          | .00                 | -2,194,873.27     |         |
| NET                |                                     | .00             | 11,806.85               | 1,639,808.60          | .00                 | -1,639,808.60     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7630               | Irmo/Chapin Recreation Support Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,639,808.60            | 3,834,681.87          | .00                 | -3,834,681.87     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,628,001.75            | 2,194,873.27          | .00                 | -2,194,873.27     |         |
| NET                |                                     | .00             | 11,806.85               | 1,639,808.60          | .00                 | -1,639,808.60     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 660

COAS: L COUNTY OF LEXINGTON  
 FUND: 7631 Irmo/Chapin Recreation Bond Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 870,376.75              | 1,925,326.49          | .00                 | -1,925,326.49     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 628.09                | .00                 | -628.09           | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 127.82                  | 538.77                | .00                 | -538.77           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 17,001.52               | 125,094.18            | .00                 | -125,094.18       | U       |
| 412000             | Current Tax Penalties               | .00             | 387.03                  | 388.01                | .00                 | -388.01           | U       |
| 413000             | Delinquent Taxes                    | .00             | 1,267.89                | 19,857.19             | .00                 | -19,857.19        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 190.18                  | 2,978.49              | .00                 | -2,978.49         | U       |
| 418000             | Motor Carrier Payments              | .00             | 151.92                  | 1,209.90              | .00                 | -1,209.90         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 2,041.32              | .00                 | -2,041.32         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 889,503.11              | 2,078,062.44          | .00                 | -2,078,062.44     |         |
| 461000             | Investment Interest                 | .00             | 2,592.52                | 6,671.78              | .00                 | -6,671.78         | U       |
| TOTAL              | INTEREST                            | .00             | 2,592.52                | 6,671.78              | .00                 | -6,671.78         |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 307,194.89            | .00                 | -307,194.89       | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 825.00                | .00                 | -825.00           | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 308,019.89            | .00                 | -308,019.89       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 892,095.63              | 2,084,734.22          | .00                 | -2,084,734.22     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 308,019.89            | .00                 | -308,019.89       |         |
| NET                |                                     | .00             | 892,095.63              | 1,776,714.33          | .00                 | -1,776,714.33     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7631               | Irmo/Chapin Recreation Bond Fund    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 892,095.63              | 2,084,734.22          | .00                 | -2,084,734.22     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 308,019.89            | .00                 | -308,019.89       |         |
| NET                |                                     | .00             | 892,095.63              | 1,776,714.33          | .00                 | -1,776,714.33     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 661

COAS: L COUNTY OF LEXINGTON  
 FUND: 7640 Fire Department Premium Tax Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 421100             | Broker Premium                   | .00                | .00                        | 30,900.00                | .00                    | -30,900.00           | U          |
| 421200             | Fire Department Premium          | .00                | .00                        | 639,263.00               | .00                    | -639,263.00          | U          |
| TOTAL              | STATE SHARED REVENUES            | .00                | .00                        | 670,163.00               | .00                    | -670,163.00          |            |
| 439900             | Misc Fees, Permits, and Sales    | .00                | .00                        | 1,227.75                 | .00                    | -1,227.75            | U          |
| TOTAL              | FEES, PERMITS, AND SALES         | .00                | .00                        | 1,227.75                 | .00                    | -1,227.75            |            |
| 461000             | Investment Interest              | .00                | 83.14                      | 929.66                   | .00                    | -929.66              | U          |
| TOTAL              | INTEREST                         | .00                | 83.14                      | 929.66                   | .00                    | -929.66              |            |
| 539550             | Other Disbursements              | .00                | 41,802.15                  | 357,166.27               | .00                    | -357,166.27          | U          |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00                | 41,802.15                  | 357,166.27               | .00                    | -357,166.27          |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | 83.14                      | 672,320.41               | .00                    | -672,320.41          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00                | 41,802.15                  | 357,166.27               | .00                    | -357,166.27          |            |
| NET                |                                  | .00                | -41,719.01                 | 315,154.14               | .00                    | -315,154.14          |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 7640               | Fire Department Premium Tax Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | 83.14                      | 672,320.41               | .00                    | -672,320.41          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00                | 41,802.15                  | 357,166.27               | .00                    | -357,166.27          |            |
| NET                |                                  | .00                | -41,719.01                 | 315,154.14               | .00                    | -315,154.14          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 662

COAS: L COUNTY OF LEXINGTON  
 FUND: 7650 Midlands Technical Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,240,833.96            | 2,929,737.11          | .00                 | -2,929,737.11     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 2,291.88              | .00                 | -2,291.88         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 2,913.00                | 11,543.21             | .00                 | -11,543.21        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 33,774.68               | 257,310.05            | .00                 | -257,310.05       | U       |
| 412000             | Current Tax Penalties               | .00             | 792.32                  | 791.15                | .00                 | -791.15           | U       |
| 413000             | Delinquent Taxes                    | .00             | 4,024.87                | 46,063.05             | .00                 | -46,063.05        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 603.54                  | 6,900.54              | .00                 | -6,900.54         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 621.67                | .00                 | -621.67           | U       |
| 418000             | Motor Carrier Payments              | .00             | 242.71                  | 1,932.92              | .00                 | -1,932.92         | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 1,283.79              | .00                 | -1,283.79         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 11,899.82             | .00                 | -11,899.82        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,283,185.08            | 3,270,375.19          | .00                 | -3,270,375.19     |         |
| 461000             | Investment Interest                 | .00             | 3,417.35                | 22,243.50             | .00                 | -22,243.50        | U       |
| TOTAL              | INTEREST                            | .00             | 3,417.35                | 22,243.50             | .00                 | -22,243.50        |         |
| 539500             | Tax Disbursements                   | .00             | 1,427,335.35            | 1,988,525.78          | .00                 | -1,988,525.78     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 1,427,335.35            | 1,988,525.78          | .00                 | -1,988,525.78     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,286,602.43            | 3,292,618.69          | .00                 | -3,292,618.69     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,427,335.35            | 1,988,525.78          | .00                 | -1,988,525.78     |         |
| NET                |                                     | .00             | -140,732.92             | 1,304,092.91          | .00                 | -1,304,092.91     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7650               | Midlands Technical Support Fund     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,286,602.43            | 3,292,618.69          | .00                 | -3,292,618.69     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,427,335.35            | 1,988,525.78          | .00                 | -1,988,525.78     |         |
| NET                |                                     | .00             | -140,732.92             | 1,304,092.91          | .00                 | -1,304,092.91     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 663

COAS: L COUNTY OF LEXINGTON  
 FUND: 7652 Midlands Technical College Capital  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 586,424.43              | 1,384,614.22          | .00                 | -1,384,614.22     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 1,083.22              | .00                 | -1,083.22         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 1,376.54                | 5,455.24              | .00                 | -5,455.24         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 15,957.09               | 121,564.58            | .00                 | -121,564.58       | U       |
| 412000             | Current Tax Penalties               | .00             | 374.42                  | 373.80                | .00                 | -373.80           | U       |
| 413000             | Delinquent Taxes                    | .00             | 1,902.12                | 21,769.29             | .00                 | -21,769.29        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 285.69                  | 3,261.26              | .00                 | -3,261.26         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 293.79                | .00                 | -293.79           | U       |
| 418000             | Motor Carrier Payments              | .00             | 114.70                  | 913.50                | .00                 | -913.50           | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 606.76                | .00                 | -606.76           | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 606,434.99              | 1,539,935.66          | .00                 | -1,539,935.66     |         |
| 461000             | Investment Interest                 | .00             | 2,969.61                | 13,592.02             | .00                 | -13,592.02        | U       |
| TOTAL              | INTEREST                            | .00             | 2,969.61                | 13,592.02             | .00                 | -13,592.02        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 609,404.60              | 1,553,527.68          | .00                 | -1,553,527.68     |         |
| NET                |                                     | .00             | 609,404.60              | 1,553,527.68          | .00                 | -1,553,527.68     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7652               | Midlands Technical College Capital  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 609,404.60              | 1,553,527.68          | .00                 | -1,553,527.68     |         |
| NET                |                                     | .00             | 609,404.60              | 1,553,527.68          | .00                 | -1,553,527.68     |         |

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             | 2,287.20                | 5,545.50              | .00                 | -5,545.50         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 13.02                   | 80.06                 | .00                 | -80.06            | U       |
| 411000             | Current Vehicle Taxes          | .00             | .00                     | 10.70                 | .00                 | -10.70            | U       |
| 412000             | Current Tax Penalties          | .00             | 3.94                    | 3.94                  | .00                 | -3.94             | U       |
| 413000             | Delinquent Taxes               | .00             | 3.87                    | 151.90                | .00                 | -151.90           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .57                     | 22.74                 | .00                 | -22.74            | U       |
| 418000             | Motor Carrier Payments         | .00             | .40                     | 3.22                  | .00                 | -3.22             | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 2,309.00                | 5,818.06              | .00                 | -5,818.06         |         |
| 461000             | Investment Interest            | .00             | 1.90                    | 4.06                  | .00                 | -4.06             | U       |
| TOTAL              | INTEREST                       | .00             | 1.90                    | 4.06                  | .00                 | -4.06             |         |
| 539500             | Tax Disbursements              | .00             | 2,509.41                | 3,511.22              | .00                 | -3,511.22         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 2,509.41                | 3,511.22              | .00                 | -3,511.22         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,310.90                | 5,822.12              | .00                 | -5,822.12         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 2,509.41                | 3,511.22              | .00                 | -3,511.22         |         |
| NET                |                                | .00             | -198.51                 | 2,310.90              | .00                 | -2,310.90         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7660               | Hollow Creek Watershed         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,310.90                | 5,822.12              | .00                 | -5,822.12         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 2,509.41                | 3,511.22              | .00                 | -3,511.22         |         |
| NET                |                                | .00             | -198.51                 | 2,310.90              | .00                 | -2,310.90         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 665

COAS: L COUNTY OF LEXINGTON  
 FUND: 7680 Riverbanks Park Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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             | 419,781.97              | 991,157.13            | .00                 | -991,157.13       | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 775.31                | .00                 | -775.31           | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 985.38                  | 3,904.68              | .00                 | -3,904.68         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 11,420.91               | 87,015.95             | .00                 | -87,015.95        | U       |
| 412000             | Current Tax Penalties               | .00             | 267.87                  | 267.42                | .00                 | -267.42           | U       |
| 413000             | Delinquent Taxes                    | .00             | 1,361.02                | 15,593.24             | .00                 | -15,593.24        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 203.94                  | 2,335.89              | .00                 | -2,335.89         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 210.30                | .00                 | -210.30           | U       |
| 418000             | Motor Carrier Payments              | .00             | 82.11                   | 653.91                | .00                 | -653.91           | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 434.30                | .00                 | -434.30           | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 7,141.16              | .00                 | -7,141.16         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 434,103.20              | 1,109,489.29          | .00                 | -1,109,489.29     |         |
| 461000             | Investment Interest                 | .00             | 357.91                  | 766.60                | .00                 | -766.60           | U       |
| TOTAL              | INTEREST                            | .00             | 357.91                  | 766.60                | .00                 | -766.60           |         |
| 539500             | Tax Disbursements                   | .00             | 482,854.86              | 675,826.18            | .00                 | -675,826.18       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 482,854.86              | 675,826.18            | .00                 | -675,826.18       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 434,461.11              | 1,110,255.89          | .00                 | -1,110,255.89     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 482,854.86              | 675,826.18            | .00                 | -675,826.18       |         |
| NET                |                                     | .00             | -48,393.75              | 434,429.71            | .00                 | -434,429.71       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7681               | Riverbanks Park Bond Fund           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 434,461.11              | 1,110,255.89          | .00                 | -1,110,255.89     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 482,854.86              | 675,826.18            | .00                 | -675,826.18       |         |
| NET                |                                     | .00             | -48,393.75              | 434,429.71            | .00                 | -434,429.71       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 667

COAS: L COUNTY OF LEXINGTON  
 FUND: 7750 P&D / Contractors Performance Bonds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436200             | Bid Bond Forfeiture                 | .00             | 83,873.97               | 233,521.86            | .00                 | -233,521.86       | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | .00             | 83,873.97               | 233,521.86            | .00                 | -233,521.86       |         |
| 461000             | Investment Interest                 | .00             | 220.30                  | 2,225.82              | .00                 | -2,225.82         | U       |
| TOTAL              | INTEREST                            | .00             | 220.30                  | 2,225.82              | .00                 | -2,225.82         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 84,094.27               | 235,747.68            | .00                 | -235,747.68       |         |
| NET                |                                     | .00             | 84,094.27               | 235,747.68            | .00                 | -235,747.68       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7750               | P&D / Contractors Performance Bonds |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 84,094.27               | 235,747.68            | .00                 | -235,747.68       |         |
| NET                |                                     | .00             | 84,094.27               | 235,747.68            | .00                 | -235,747.68       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 668

COAS: L COUNTY OF LEXINGTON  
 FUND: 7751 PW / NPDES Performance Deposits  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436202             | Cash Performance Deposits       | .00             | 166,750.00              | 325,427.00            | .00                 | -325,427.00       | U       |
| TOTAL              | FEES, PERMITS, AND SALES        | .00             | 166,750.00              | 325,427.00            | .00                 | -325,427.00       |         |
| 461000             | Investment Interest             | .00             | 875.44                  | 7,579.16              | .00                 | -7,579.16         | U       |
| TOTAL              | INTEREST                        | .00             | 875.44                  | 7,579.16              | .00                 | -7,579.16         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 167,625.44              | 333,006.16            | .00                 | -333,006.16       |         |
| NET                |                                 | .00             | 167,625.44              | 333,006.16            | .00                 | -333,006.16       |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7751               | PW / NPDES Performance Deposits |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 167,625.44              | 333,006.16            | .00                 | -333,006.16       |         |
| NET                |                                 | .00             | 167,625.44              | 333,006.16            | .00                 | -333,006.16       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 669

COAS: L COUNTY OF LEXINGTON  
 FUND: 7752 PW/Subdivision Performance Deposits  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .77                     | 25.19                 | .00                 | -25.19            | U       |
| TOTAL              | INTEREST                            | .00             | .77                     | 25.19                 | .00                 | -25.19            |         |
| 480010             | Subdivision Warranty Period (2yr)   | .00             | 19,888.45               | 109,351.50            | .00                 | -109,351.50       | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 19,888.45               | 109,351.50            | .00                 | -109,351.50       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,889.22               | 109,376.69            | .00                 | -109,376.69       |         |
| NET                |                                     | .00             | 19,889.22               | 109,376.69            | .00                 | -109,376.69       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7752               | PW/Subdivision Performance Deposits |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,889.22               | 109,376.69            | .00                 | -109,376.69       |         |
| NET                |                                     | .00             | 19,889.22               | 109,376.69            | .00                 | -109,376.69       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 670

COAS: L COUNTY OF LEXINGTON  
 FUND: 7760 Public Defender  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431003             | State Public Defender Fees     | .00             | 3,343.41                | 38,417.99             | .00                 | -38,417.99        | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | .00             | 3,343.41                | 38,417.99             | .00                 | -38,417.99        |         |
| 461000             | Investment Interest            | .00             | 15.17                   | 132.61                | .00                 | -132.61           | U       |
| TOTAL              | INTEREST                       | .00             | 15.17                   | 132.61                | .00                 | -132.61           |         |
| 539550             | Other Disbursements            | .00             | 4,623.60                | 42,806.79             | .00                 | -42,806.79        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 4,623.60                | 42,806.79             | .00                 | -42,806.79        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 3,358.58                | 38,550.60             | .00                 | -38,550.60        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 4,623.60                | 42,806.79             | .00                 | -42,806.79        |         |
| NET                |                                | .00             | -1,265.02               | -4,256.19             | .00                 | 4,256.19          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7760               | Public Defender                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 3,358.58                | 38,550.60             | .00                 | -38,550.60        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 4,623.60                | 42,806.79             | .00                 | -42,806.79        |         |
| NET                |                                | .00             | -1,265.02               | -4,256.19             | .00                 | 4,256.19          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 671

COAS: L COUNTY OF LEXINGTON  
 FUND: 7774 Tax Sales Overage  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes           | .00             | 5,542.42                | -13,503.93            | .00                 | 13,503.93         | U       |
| 413000             | Delinquent Taxes                 | .00             | 114,660.99              | 9,531,408.31          | .00                 | -9,531,408.31     | U       |
| TOTAL              | PROPERTY TAXES                   | .00             | 120,203.41              | 9,517,904.38          | .00                 | -9,517,904.38     |         |
| 439900             | Misc Fees, Permits, and Sales    | .00             | 530.10                  | 597.35                | .00                 | -597.35           | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | .00             | 530.10                  | 597.35                | .00                 | -597.35           |         |
| 450000             | Rental Income                    | .00             | 964.00                  | 11,873.00             | .00                 | -11,873.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | .00             | 964.00                  | 11,873.00             | .00                 | -11,873.00        |         |
| 461000             | Investment Interest              | .00             | 15,039.34               | 75,381.71             | .00                 | -75,381.71        | U       |
| 461025             | Interest Earned - Bid Redemption | .00             | 50,663.85               | 468,639.58            | .00                 | -468,639.58       | U       |
| TOTAL              | INTEREST                         | .00             | 65,703.19               | 544,021.29            | .00                 | -544,021.29       |         |
| 467000             | Cash Over/Short                  | .00             | .00                     | 224.28                | .00                 | -224.28           | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 224.28                | .00                 | -224.28           |         |
| 539500             | Tax Disbursements                | .00             | 91,136.19               | 744,264.79            | .00                 | -744,264.79       | U       |
| 539550             | Other Disbursements              | .00             | 587,838.56              | 6,652,389.42          | .00                 | -6,652,389.42     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 678,974.75              | 7,396,654.21          | .00                 | -7,396,654.21     |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 187,400.70              | 10,074,620.30         | .00                 | -10,074,620.30    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 678,974.75              | 7,396,654.21          | .00                 | -7,396,654.21     |         |
| NET                |                                  | .00             | -491,574.05             | 2,677,966.09          | .00                 | -2,677,966.09     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 672

COAS: L COUNTY OF LEXINGTON  
 FUND: 7774 Tax Sales Overage  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 7774       | Tax Sales Overage              |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | .00                | 187,400.70                 | 10,074,620.30            | .00                    | -10,074,620.30       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | .00                | 678,974.75                 | 7,396,654.21             | .00                    | -7,396,654.21        |            |
| NET        |                                | .00                | -491,574.05                | 2,677,966.09             | .00                    | -2,677,966.09        |            |

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             | 542,386.52              | 1,208,919.91          | .00                 | -1,208,919.91     | 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             | 3,382.73                | 12,594.01             | .00                 | -12,594.01        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 13,689.49               | 98,557.27             | .00                 | -98,557.27        | U       |
| 412000             | Current Tax Penalties               | .00             | 362.87                  | 350.23                | .00                 | -350.23           | U       |
| 413000             | Delinquent Taxes                    | .00             | 4,611.38                | 38,641.86             | .00                 | -38,641.86        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 691.72                  | 5,547.58              | .00                 | -5,547.58         | U       |
| 418000             | Motor Carrier Payments              | .00             | 106.45                  | 847.77                | .00                 | -847.77           | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 565,231.16              | 1,366,987.97          | .00                 | -1,366,987.97     |         |
| 461000             | Investment Interest                 | .00             | 465.49                  | 1,003.20              | .00                 | -1,003.20         | U       |
| TOTAL              | INTEREST                            | .00             | 465.49                  | 1,003.20              | .00                 | -1,003.20         |         |
| 539500             | Tax Disbursements                   | .00             | 559,908.96              | 802,294.52            | .00                 | -802,294.52       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 559,908.96              | 802,294.52            | .00                 | -802,294.52       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 565,696.65              | 1,367,991.17          | .00                 | -1,367,991.17     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 559,908.96              | 802,294.52            | .00                 | -802,294.52       |         |
| NET                |                                     | .00             | 5,787.69                | 565,696.65            | .00                 | -565,696.65       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7780               | Town of Batesburg                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 565,696.65              | 1,367,991.17          | .00                 | -1,367,991.17     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 559,908.96              | 802,294.52            | .00                 | -802,294.52       |         |
| NET                |                                     | .00             | 5,787.69                | 565,696.65            | .00                 | -565,696.65       |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 7781 City of Cayce  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,217,074.01            | 2,383,522.35          | .00                 | -2,383,522.35     | 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             | 3,551.50                | 14,129.98             | .00                 | -14,129.98        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 29,141.75               | 211,355.09            | .00                 | -211,355.09       | U       |
| 412000             | Current Tax Penalties               | .00             | 429.15                  | 404.43                | .00                 | -404.43           | U       |
| 413000             | Delinquent Taxes                    | .00             | 4,285.29                | 37,056.76             | .00                 | -37,056.76        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 642.79                  | 5,558.52              | .00                 | -5,558.52         | U       |
| 418000             | Motor Carrier Payments              | .00             | 207.59                  | 1,544.58              | .00                 | -1,544.58         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,255,332.08            | 2,655,061.42          | .00                 | -2,655,061.42     |         |
| 461000             | Investment Interest                 | .00             | 1,031.60                | 2,005.99              | .00                 | -2,005.99         | U       |
| TOTAL              | INTEREST                            | .00             | 1,031.60                | 2,005.99              | .00                 | -2,005.99         |         |
| 539500             | Tax Disbursements                   | .00             | 958,588.90              | 1,400,703.73          | .00                 | -1,400,703.73     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 958,588.90              | 1,400,703.73          | .00                 | -1,400,703.73     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,256,363.68            | 2,657,067.41          | .00                 | -2,657,067.41     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 958,588.90              | 1,400,703.73          | .00                 | -1,400,703.73     |         |
| NET                |                                     | .00             | 297,774.78              | 1,256,363.68          | .00                 | -1,256,363.68     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7781               | City of Cayce                       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,256,363.68            | 2,657,067.41          | .00                 | -2,657,067.41     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 958,588.90              | 1,400,703.73          | .00                 | -1,400,703.73     |         |
| NET                |                                     | .00             | 297,774.78              | 1,256,363.68          | .00                 | -1,256,363.68     |         |

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             | 78,944.55               | 162,393.02            | .00                 | -162,393.02       | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 317.72                | .00                 | -317.72           | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 6.77                    | 39.65                 | .00                 | -39.65            | U       |
| 411000             | Current Vehicle Taxes               | .00             | 1,409.04                | 8,227.92              | .00                 | -8,227.92         | U       |
| 412000             | Current Tax Penalties               | .00             | 117.19                  | 117.19                | .00                 | -117.19           | U       |
| 413000             | Delinquent Taxes                    | .00             | 58.35                   | 1,703.03              | .00                 | -1,703.03         | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 8.76                    | 255.46                | .00                 | -255.46           | U       |
| 418000             | Motor Carrier Payments              | .00             | 12.42                   | 98.89                 | .00                 | -98.89            | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 80,557.08               | 173,152.88            | .00                 | -173,152.88       |         |
| 461000             | Investment Interest                 | .00             | 66.32                   | 123.42                | .00                 | -123.42           | U       |
| TOTAL              | INTEREST                            | .00             | 66.32                   | 123.42                | .00                 | -123.42           |         |
| 539500             | Tax Disbursements                   | .00             | 76,962.61               | 92,652.90             | .00                 | -92,652.90        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 76,962.61               | 92,652.90             | .00                 | -92,652.90        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 80,623.40               | 173,276.30            | .00                 | -173,276.30       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 76,962.61               | 92,652.90             | .00                 | -92,652.90        |         |
| NET                |                                     | .00             | 3,660.79                | 80,623.40             | .00                 | -80,623.40        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7782               | Town of Chapin                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 80,623.40               | 173,276.30            | .00                 | -173,276.30       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 76,962.61               | 92,652.90             | .00                 | -92,652.90        |         |
| NET                |                                     | .00             | 3,660.79                | 80,623.40             | .00                 | -80,623.40        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 676

COAS: L COUNTY OF LEXINGTON  
 FUND: 7783 Town of Gilbert  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 2,373.79                | 6,245.94              | .00                 | -6,245.94         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 2.51                    | 18.71                 | .00                 | -18.71            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 156.80                  | 918.60                | .00                 | -918.60           | U       |
| 412000             | Current Tax Penalties          | .00             | .66                     | .66                   | .00                 | -.66              | U       |
| 413000             | Delinquent Taxes               | .00             | 42.70                   | 261.30                | .00                 | -261.30           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 6.40                    | 39.22                 | .00                 | -39.22            | U       |
| 418000             | Motor Carrier Payments         | .00             | .57                     | 4.52                  | .00                 | -4.52             | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 2,583.43                | 7,488.95              | .00                 | -7,488.95         |         |
| 461000             | Investment Interest            | .00             | 2.14                    | 5.35                  | .00                 | -5.35             | U       |
| TOTAL              | INTEREST                       | .00             | 2.14                    | 5.35                  | .00                 | -5.35             |         |
| 539500             | Tax Disbursements              | .00             | 3,557.64                | 4,908.73              | .00                 | -4,908.73         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 3,557.64                | 4,908.73              | .00                 | -4,908.73         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,585.57                | 7,494.30              | .00                 | -7,494.30         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 3,557.64                | 4,908.73              | .00                 | -4,908.73         |         |
| NET                |                                | .00             | -972.07                 | 2,585.57              | .00                 | -2,585.57         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7783               | Town of Gilbert                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,585.57                | 7,494.30              | .00                 | -7,494.30         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 3,557.64                | 4,908.73              | .00                 | -4,908.73         |         |
| NET                |                                | .00             | -972.07                 | 2,585.57              | .00                 | -2,585.57         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 677

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             | 1,448,984.80            | 3,408,949.00          | .00                 | -3,408,949.00     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 888.12                | .00                 | -888.12           | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 695.97                  | 3,145.23              | .00                 | -3,145.23         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 32,027.97               | 250,551.22            | .00                 | -250,551.22       | U       |
| 412000             | Current Tax Penalties               | .00             | 674.87                  | 674.48                | .00                 | -674.48           | U       |
| 413000             | Delinquent Taxes                    | .00             | 3,596.53                | 32,371.75             | .00                 | -32,371.75        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 539.46                  | 4,855.73              | .00                 | -4,855.73         | U       |
| 418000             | Motor Carrier Payments              | .00             | 256.07                  | 2,039.35              | .00                 | -2,039.35         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,486,775.67            | 3,703,474.88          | .00                 | -3,703,474.88     |         |
| 461000             | Investment Interest                 | .00             | 1,234.62                | 2,656.78              | .00                 | -2,656.78         | U       |
| TOTAL              | INTEREST                            | .00             | 1,234.62                | 2,656.78              | .00                 | -2,656.78         |         |
| 465000             | Road Improvement Special Assmts     | .00             | 9,933.00                | 43,197.00             | .00                 | -43,197.00        | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 9,933.00                | 43,197.00             | .00                 | -43,197.00        |         |
| 539500             | Tax Disbursements                   | .00             | 1,741,246.32            | 2,251,385.37          | .00                 | -2,251,385.37     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 1,741,246.32            | 2,251,385.37          | .00                 | -2,251,385.37     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,497,943.29            | 3,749,328.66          | .00                 | -3,749,328.66     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,741,246.32            | 2,251,385.37          | .00                 | -2,251,385.37     |         |
| NET                |                                     | .00             | -243,303.03             | 1,497,943.29          | .00                 | -1,497,943.29     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7785               | Town of Lexington                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,497,943.29            | 3,749,328.66          | .00                 | -3,749,328.66     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,741,246.32            | 2,251,385.37          | .00                 | -2,251,385.37     |         |
| NET                |                                     | .00             | -243,303.03             | 1,497,943.29          | .00                 | -1,497,943.29     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 678

COAS: L COUNTY OF LEXINGTON  
 FUND: 7786 Town of Pelion  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes         | .00                | 13,629.40                  | 29,084.68                | .00                    | -29,084.68           | U          |
| 410530             | State Sales and Use Tax Credit | .00                | 18.61                      | 133.49                   | .00                    | -133.49              | U          |
| 411000             | Current Vehicle Taxes          | .00                | 370.50                     | 3,161.24                 | .00                    | -3,161.24            | U          |
| 412000             | Current Tax Penalties          | .00                | 28.30                      | 28.30                    | .00                    | -28.30               | U          |
| 413000             | Delinquent Taxes               | .00                | .00                        | 901.98                   | .00                    | -901.98              | U          |
| 414000             | Delinquent Tax Penalties       | .00                | .00                        | 135.30                   | .00                    | -135.30              | U          |
| 418000             | Motor Carrier Payments         | .00                | 2.51                       | 19.96                    | .00                    | -19.96               | U          |
| TOTAL              | PROPERTY TAXES                 | .00                | 14,049.32                  | 33,464.95                | .00                    | -33,464.95           |            |
| 461000             | Investment Interest            | .00                | 11.56                      | 25.19                    | .00                    | -25.19               | U          |
| TOTAL              | INTEREST                       | .00                | 11.56                      | 25.19                    | .00                    | -25.19               |            |
| 539500             | Tax Disbursements              | .00                | 12,468.17                  | 19,429.26                | .00                    | -19,429.26           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 12,468.17                  | 19,429.26                | .00                    | -19,429.26           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 14,060.88                  | 33,490.14                | .00                    | -33,490.14           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 12,468.17                  | 19,429.26                | .00                    | -19,429.26           |            |
| NET                |                                | .00                | 1,592.71                   | 14,060.88                | .00                    | -14,060.88           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7786               | Town of Pelion                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 14,060.88                  | 33,490.14                | .00                    | -33,490.14           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 12,468.17                  | 19,429.26                | .00                    | -19,429.26           |            |
| NET                |                                | .00                | 1,592.71                   | 14,060.88                | .00                    | -14,060.88           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 679

COAS: L COUNTY OF LEXINGTON  
 FUND: 7787 Town of Summit  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 1,817.02                | 4,182.38              | .00                 | -4,182.38         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 2.46                    | 10.44                 | .00                 | -10.44            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 93.86                   | 500.68                | .00                 | -500.68           | U       |
| 412000             | Current Tax Penalties          | .00             | 2.19                    | 2.19                  | .00                 | -2.19             | U       |
| 413000             | Delinquent Taxes               | .00             | 8.97                    | 193.99                | .00                 | -193.99           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 1.34                    | 29.05                 | .00                 | -29.05            | U       |
| 418000             | Motor Carrier Payments         | .00             | .38                     | 3.00                  | .00                 | -3.00             | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 1,926.22                | 4,921.73              | .00                 | -4,921.73         |         |
| 461000             | Investment Interest            | .00             | 1.59                    | 3.76                  | .00                 | -3.76             | U       |
| TOTAL              | INTEREST                       | .00             | 1.59                    | 3.76                  | .00                 | -3.76             |         |
| 539500             | Tax Disbursements              | .00             | 2,036.63                | 2,997.68              | .00                 | -2,997.68         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 2,036.63                | 2,997.68              | .00                 | -2,997.68         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,927.81                | 4,925.49              | .00                 | -4,925.49         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 2,036.63                | 2,997.68              | .00                 | -2,997.68         |         |
| NET                |                                | .00             | -108.82                 | 1,927.81              | .00                 | -1,927.81         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7787               | Town of Summit                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,927.81                | 4,925.49              | .00                 | -4,925.49         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 2,036.63                | 2,997.68              | .00                 | -2,997.68         |         |
| NET                |                                | .00             | -108.82                 | 1,927.81              | .00                 | -1,927.81         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 680

COAS: L COUNTY OF LEXINGTON  
 FUND: 7788 Town of Swansea  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 83,508.75               | 133,586.21            | .00                 | -133,586.21       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 1,107.75                | 3,647.22              | .00                 | -3,647.22         | U       |
| 411000             | Current Vehicle Taxes          | .00             | 1,556.72                | 11,280.88             | .00                 | -11,280.88        | U       |
| 412000             | Current Tax Penalties          | .00             | 51.66                   | 48.21                 | .00                 | -48.21            | U       |
| 413000             | Delinquent Taxes               | .00             | 763.09                  | 8,265.73              | .00                 | -8,265.73         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 114.46                  | 1,239.87              | .00                 | -1,239.87         | U       |
| 418000             | Motor Carrier Payments         | .00             | 13.22                   | 105.27                | .00                 | -105.27           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 87,115.65               | 158,173.39            | .00                 | -158,173.39       |         |
| 461000             | Investment Interest            | .00             | 71.44                   | 119.94                | .00                 | -119.94           | U       |
| TOTAL              | INTEREST                       | .00             | 71.44                   | 119.94                | .00                 | -119.94           |         |
| 539500             | Tax Disbursements              | .00             | 47,061.45               | 71,106.24             | .00                 | -71,106.24        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 47,061.45               | 71,106.24             | .00                 | -71,106.24        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 87,187.09               | 158,293.33            | .00                 | -158,293.33       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 47,061.45               | 71,106.24             | .00                 | -71,106.24        |         |
| NET                |                                | .00             | 40,125.64               | 87,187.09             | .00                 | -87,187.09        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7788               | Town of Swansea                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 87,187.09               | 158,293.33            | .00                 | -158,293.33       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 47,061.45               | 71,106.24             | .00                 | -71,106.24        |         |
| NET                |                                | .00             | 40,125.64               | 87,187.09             | .00                 | -87,187.09        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 681

COAS: L COUNTY OF LEXINGTON  
 FUND: 7789 City of West Columbia  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,656,928.57            | 4,037,459.74          | .00                 | -4,037,459.74     | 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             | 3,977.13                | 19,195.59             | .00                 | -19,195.59        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 45,630.01               | 329,441.63            | .00                 | -329,441.63       | U       |
| 412000             | Current Tax Penalties               | .00             | 994.05                  | 990.90                | .00                 | -990.90           | U       |
| 413000             | Delinquent Taxes                    | .00             | 6,575.71                | 112,934.26            | .00                 | -112,934.26       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 986.36                  | 16,940.22             | .00                 | -16,940.22        | U       |
| 418000             | Motor Carrier Payments              | .00             | 331.25                  | 2,638.12              | .00                 | -2,638.12         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,715,423.08            | 4,521,666.35          | .00                 | -4,521,666.35     |         |
| 461000             | Investment Interest                 | .00             | 1,413.49                | 3,326.70              | .00                 | -3,326.70         | U       |
| TOTAL              | INTEREST                            | .00             | 1,413.49                | 3,326.70              | .00                 | -3,326.70         |         |
| 539500             | Tax Disbursements                   | .00             | 1,798,144.47            | 2,808,156.48          | .00                 | -2,808,156.48     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 1,798,144.47            | 2,808,156.48          | .00                 | -2,808,156.48     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,716,836.57            | 4,524,993.05          | .00                 | -4,524,993.05     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,798,144.47            | 2,808,156.48          | .00                 | -2,808,156.48     |         |
| NET                |                                     | .00             | -81,307.90              | 1,716,836.57          | .00                 | -1,716,836.57     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7789               | City of West Columbia               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,716,836.57            | 4,524,993.05          | .00                 | -4,524,993.05     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,798,144.47            | 2,808,156.48          | .00                 | -2,808,156.48     |         |
| NET                |                                     | .00             | -81,307.90              | 1,716,836.57          | .00                 | -1,716,836.57     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 682

COAS: L COUNTY OF LEXINGTON  
 FUND: 7790 Town of Irmo  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest             | .00             | 70.50                   | 209.40                | .00                 | -209.40           | U       |
| TOTAL              | INTEREST                        | .00             | 70.50                   | 209.40                | .00                 | -209.40           |         |
| 465000             | Road Improvement Special Assmts | .00             | 84,575.00               | 320,363.50            | .00                 | -320,363.50       | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | 84,575.00               | 320,363.50            | .00                 | -320,363.50       |         |
| 539500             | Tax Disbursements               | .00             | 193,041.77              | 235,927.40            | .00                 | -235,927.40       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 193,041.77              | 235,927.40            | .00                 | -235,927.40       |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 84,645.50               | 320,572.90            | .00                 | -320,572.90       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 193,041.77              | 235,927.40            | .00                 | -235,927.40       |         |
| NET                |                                 | .00             | -108,396.27             | 84,645.50             | .00                 | -84,645.50        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7790               | Town of Irmo                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 84,645.50               | 320,572.90            | .00                 | -320,572.90       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 193,041.77              | 235,927.40            | .00                 | -235,927.40       |         |
| NET                |                                 | .00             | -108,396.27             | 84,645.50             | .00                 | -84,645.50        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 683

COAS: L COUNTY OF LEXINGTON  
 FUND: 7791 Town of Springdale  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes              | .00                | 191,375.16                 | 499,802.49               | .00                    | -499,802.49          | U          |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00                | .00                        | 81.37                    | .00                    | -81.37               | U          |
| 410530             | State Sales and Use Tax Credit      | .00                | 1,319.80                   | 4,571.10                 | .00                    | -4,571.10            | U          |
| 411000             | Current Vehicle Taxes               | .00                | 9,210.68                   | 54,417.40                | .00                    | -54,417.40           | U          |
| 412000             | Current Tax Penalties               | .00                | 100.96                     | 97.73                    | .00                    | -97.73               | U          |
| 413000             | Delinquent Taxes                    | .00                | 253.30                     | 6,141.20                 | .00                    | -6,141.20            | U          |
| 414000             | Delinquent Tax Penalties            | .00                | 37.99                      | 921.16                   | .00                    | -921.16              | U          |
| 418000             | Motor Carrier Payments              | .00                | 46.61                      | 371.22                   | .00                    | -371.22              | U          |
| TOTAL              | PROPERTY TAXES                      | .00                | 202,344.50                 | 566,403.67               | .00                    | -566,403.67          |            |
| 461000             | Investment Interest                 | .00                | 167.17                     | 401.36                   | .00                    | -401.36              | U          |
| TOTAL              | INTEREST                            | .00                | 167.17                     | 401.36                   | .00                    | -401.36              |            |
| 539500             | Tax Disbursements                   | .00                | 268,738.38                 | 364,293.36               | .00                    | -364,293.36          | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | 268,738.38                 | 364,293.36               | .00                    | -364,293.36          |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 202,511.67                 | 566,805.03               | .00                    | -566,805.03          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | 268,738.38                 | 364,293.36               | .00                    | -364,293.36          |            |
| NET                |                                     | .00                | -66,226.71                 | 202,511.67               | .00                    | -202,511.67          |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 7791               | Town of Springdale                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 202,511.67                 | 566,805.03               | .00                    | -566,805.03          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | 268,738.38                 | 364,293.36               | .00                    | -364,293.36          |            |
| NET                |                                     | .00                | -66,226.71                 | 202,511.67               | .00                    | -202,511.67          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 684

COAS: L COUNTY OF LEXINGTON  
 FUND: 7792 City of Columbia  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 1,341,343.53            | 2,251,828.51          | .00                 | -2,251,828.51     | U       |
| 411000             | Current Vehicle Taxes          | .00             | 1,287.48                | 11,174.76             | .00                 | -11,174.76        | U       |
| 412000             | Current Tax Penalties          | .00             | 36.72                   | 36.92                 | .00                 | -36.92            | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 5,745.43              | .00                 | -5,745.43         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 861.82                | .00                 | -861.82           | U       |
| 418000             | Motor Carrier Payments         | .00             | 151.52                  | 1,255.09              | .00                 | -1,255.09         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 1,342,819.25            | 2,270,902.53          | .00                 | -2,270,902.53     |         |
| 461000             | Investment Interest            | .00             | 1,102.00                | 1,639.65              | .00                 | -1,639.65         | U       |
| TOTAL              | INTEREST                       | .00             | 1,102.00                | 1,639.65              | .00                 | -1,639.65         |         |
| 539500             | Tax Disbursements              | .00             | 833,991.23              | 928,620.93            | .00                 | -928,620.93       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 833,991.23              | 928,620.93            | .00                 | -928,620.93       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,343,921.25            | 2,272,542.18          | .00                 | -2,272,542.18     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 833,991.23              | 928,620.93            | .00                 | -928,620.93       |         |
| NET                |                                | .00             | 509,930.02              | 1,343,921.25          | .00                 | -1,343,921.25     |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7792               | City of Columbia               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,343,921.25            | 2,272,542.18          | .00                 | -2,272,542.18     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 833,991.23              | 928,620.93            | .00                 | -928,620.93       |         |
| NET                |                                | .00             | 509,930.02              | 1,343,921.25          | .00                 | -1,343,921.25     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 685

COAS: L COUNTY OF LEXINGTON  
 FUND: 7794 West Columbia TIF District  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 277,266.00              | 808,900.16            | .00                 | -808,900.16       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 16,911.04               | 73,894.29             | .00                 | -73,894.29        | U       |
| 412000             | Current Tax Penalties          | .00             | 265.93                  | 265.93                | .00                 | -265.93           | U       |
| 413000             | Delinquent Taxes               | .00             | 382.68                  | 22,237.28             | .00                 | -22,237.28        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 57.40                   | 3,335.59              | .00                 | -3,335.59         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 294,883.05              | 908,633.25            | .00                 | -908,633.25       |         |
| 461000             | Investment Interest            | .00             | 244.52                  | 598.99                | .00                 | -598.99           | U       |
| TOTAL              | INTEREST                       | .00             | 244.52                  | 598.99                | .00                 | -598.99           |         |
| 539500             | Tax Disbursements              | .00             | 507,262.49              | 614,104.67            | .00                 | -614,104.67       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 507,262.49              | 614,104.67            | .00                 | -614,104.67       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 295,127.57              | 909,232.24            | .00                 | -909,232.24       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 507,262.49              | 614,104.67            | .00                 | -614,104.67       |         |
| NET                |                                | .00             | -212,134.92             | 295,127.57            | .00                 | -295,127.57       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7794               | West Columbia TIF District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 295,127.57              | 909,232.24            | .00                 | -909,232.24       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 507,262.49              | 614,104.67            | .00                 | -614,104.67       |         |
| NET                |                                | .00             | -212,134.92             | 295,127.57            | .00                 | -295,127.57       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 686

COAS: L COUNTY OF LEXINGTON  
 FUND: 7795 Town of Lexington TIF  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 57,768.28               | 117,012.13            | .00                 | -117,012.13       | U       |
| 412000             | Current Tax Penalties          | .00             | 78.57                   | 78.57                 | .00                 | -78.57            | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 57,846.85               | 117,090.70            | .00                 | -117,090.70       |         |
| 461000             | Investment Interest            | .00             | 47.62                   | 80.75                 | .00                 | -80.75            | U       |
| TOTAL              | INTEREST                       | .00             | 47.62                   | 80.75                 | .00                 | -80.75            |         |
| 539500             | Tax Disbursements              | .00             | 55,741.01               | 23,152.69             | .00                 | -23,152.69        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 55,741.01               | 23,152.69             | .00                 | -23,152.69        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 57,894.47               | 117,171.45            | .00                 | -117,171.45       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 55,741.01               | 23,152.69             | .00                 | -23,152.69        |         |
| NET                |                                | .00             | 2,153.46                | 94,018.76             | .00                 | -94,018.76        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7795               | Town of Lexington TIF          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 57,894.47               | 117,171.45            | .00                 | -117,171.45       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 55,741.01               | 23,152.69             | .00                 | -23,152.69        |         |
| NET                |                                | .00             | 2,153.46                | 94,018.76             | .00                 | -94,018.76        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 687

COAS: L COUNTY OF LEXINGTON  
 FUND: 7796 City of Cayce TIF District 2017 Ext  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 840,786.30              | 1,323,664.68          | .00                 | -1,323,664.68     | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 52,879.99               | 70,376.28             | .00                 | -70,376.28        | U       |
| 413000             | Delinquent Taxes                    | .00             | .00                     | 29,350.05             | .00                 | -29,350.05        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | .00                     | 4,402.51              | .00                 | -4,402.51         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 893,666.29              | 1,427,793.52          | .00                 | -1,427,793.52     |         |
| 461000             | Investment Interest                 | .00             | 732.35                  | 1,083.17              | .00                 | -1,083.17         | U       |
| TOTAL              | INTEREST                            | .00             | 732.35                  | 1,083.17              | .00                 | -1,083.17         |         |
| 539500             | Tax Disbursements                   | .00             | 420,452.40              | 534,478.05            | .00                 | -534,478.05       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 420,452.40              | 534,478.05            | .00                 | -534,478.05       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 894,398.64              | 1,428,876.69          | .00                 | -1,428,876.69     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 420,452.40              | 534,478.05            | .00                 | -534,478.05       |         |
| NET                |                                     | .00             | 473,946.24              | 894,398.64            | .00                 | -894,398.64       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7796               | City of Cayce TIF District 2017 Ext |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 894,398.64              | 1,428,876.69          | .00                 | -1,428,876.69     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 420,452.40              | 534,478.05            | .00                 | -534,478.05       |         |
| NET                |                                     | .00             | 473,946.24              | 894,398.64            | .00                 | -894,398.64       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 688

COAS: L COUNTY OF LEXINGTON  
 FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 3,045.57                | 8,614.38              | .00                 | -8,614.38         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | .00                     | 1.38                  | .00                 | -1.38             | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 3,045.57                | 8,615.76              | .00                 | -8,615.76         |         |
| 461000             | Investment Interest                 | .00             | 2.52                    | 5.74                  | .00                 | -5.74             | U       |
| TOTAL              | INTEREST                            | .00             | 2.52                    | 5.74                  | .00                 | -5.74             |         |
| 539500             | Tax Disbursements                   | .00             | 4,990.61                | 5,573.41              | .00                 | -5,573.41         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 4,990.61                | 5,573.41              | .00                 | -5,573.41         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,048.09                | 8,621.50              | .00                 | -8,621.50         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,990.61                | 5,573.41              | .00                 | -5,573.41         |         |
| NET                |                                     | .00             | -1,942.52               | 3,048.09              | .00                 | -3,048.09         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7797               | City of Cayce TIF Dist Amnd Proj Ar |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,048.09                | 8,621.50              | .00                 | -8,621.50         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,990.61                | 5,573.41              | .00                 | -5,573.41         |         |
| NET                |                                     | .00             | -1,942.52               | 3,048.09              | .00                 | -3,048.09         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 689

COAS: L COUNTY OF LEXINGTON  
 FUND: 7798 Town of Lexington Mill TIF Dist  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes          | .00             | 2.40                    | 2.40                  | .00                 | -2.40             | U       |
| 412000             | Current Tax Penalties           | .00             | .07                     | .07                   | .00                 | -.07              | U       |
| TOTAL              | PROPERTY TAXES                  | .00             | 2.47                    | 2.47                  | .00                 | -2.47             |         |
| 539500             | Tax Disbursements               | .00             | .00                     | 36,124.29             | .00                 | -36,124.29        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | .00                     | 36,124.29             | .00                 | -36,124.29        |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 2.47                    | 2.47                  | .00                 | -2.47             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | .00                     | 36,124.29             | .00                 | -36,124.29        |         |
| NET                |                                 | .00             | 2.47                    | -36,121.82            | .00                 | 36,121.82         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7798               | Town of Lexington Mill TIF Dist |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 2.47                    | 2.47                  | .00                 | -2.47             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | .00                     | 36,124.29             | .00                 | -36,124.29        |         |
| NET                |                                 | .00             | 2.47                    | -36,121.82            | .00                 | 36,121.82         |         |

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             | 810,673.94              | 1,733,180.06          | .00                 | -1,733,180.06     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 1,173.26              | .00                 | -1,173.26         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 236.31                  | 1,015.62              | .00                 | -1,015.62         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 16,896.68               | 131,923.33            | .00                 | -131,923.33       | U       |
| 412000             | Current Tax Penalties               | .00             | 357.13                  | 357.37                | .00                 | -357.37           | U       |
| 413000             | Delinquent Taxes                    | .00             | 2,178.38                | 26,691.98             | .00                 | -26,691.98        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 326.76                  | 4,003.86              | .00                 | -4,003.86         | U       |
| 418000             | Motor Carrier Payments              | .00             | 147.78                  | 1,138.41              | .00                 | -1,138.41         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 830,816.98              | 1,899,483.89          | .00                 | -1,899,483.89     |         |
| 461000             | Investment Interest                 | .00             | 683.69                  | 1,392.18              | .00                 | -1,392.18         | U       |
| TOTAL              | INTEREST                            | .00             | 683.69                  | 1,392.18              | .00                 | -1,392.18         |         |
| 539500             | Tax Disbursements                   | .00             | 756,187.72              | 1,069,375.40          | .00                 | -1,069,375.40     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 756,187.72              | 1,069,375.40          | .00                 | -1,069,375.40     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 831,500.67              | 1,900,876.07          | .00                 | -1,900,876.07     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 756,187.72              | 1,069,375.40          | .00                 | -1,069,375.40     |         |
| NET                |                                     | .00             | 75,312.95               | 831,500.67            | .00                 | -831,500.67       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7800               | Irmo Fire District                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 831,500.67              | 1,900,876.07          | .00                 | -1,900,876.07     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 756,187.72              | 1,069,375.40          | .00                 | -1,069,375.40     |         |
| NET                |                                     | .00             | 75,312.95               | 831,500.67            | .00                 | -831,500.67       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 691

COAS: L COUNTY OF LEXINGTON  
 FUND: 7802 City of Columbia Fire District  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 281,683.52              | 473,389.76            | .00                 | -473,389.76       | U       |
| 411000             | Current Vehicle Taxes          | .00             | 258.11                  | 2,174.17              | .00                 | -2,174.17         | U       |
| 412000             | Current Tax Penalties          | .00             | 7.67                    | 7.71                  | .00                 | -7.71             | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 1,103.89              | .00                 | -1,103.89         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 165.58                | .00                 | -165.58           | U       |
| 418000             | Motor Carrier Payments         | .00             | 31.85                   | 246.44                | .00                 | -246.44           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 281,981.15              | 477,087.55            | .00                 | -477,087.55       |         |
| 461000             | Investment Interest            | .00             | 231.42                  | 343.72                | .00                 | -343.72           | U       |
| TOTAL              | INTEREST                       | .00             | 231.42                  | 343.72                | .00                 | -343.72           |         |
| 539500             | Tax Disbursements              | .00             | 175,503.12              | 195,218.70            | .00                 | -195,218.70       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 175,503.12              | 195,218.70            | .00                 | -195,218.70       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 282,212.57              | 477,431.27            | .00                 | -477,431.27       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 175,503.12              | 195,218.70            | .00                 | -195,218.70       |         |
| NET                |                                | .00             | 106,709.45              | 282,212.57            | .00                 | -282,212.57       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7802               | City of Columbia Fire District |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 282,212.57              | 477,431.27            | .00                 | -477,431.27       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 175,503.12              | 195,218.70            | .00                 | -195,218.70       |         |
| NET                |                                | .00             | 106,709.45              | 282,212.57            | .00                 | -282,212.57       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 692

COAS: L COUNTY OF LEXINGTON  
 FUND: 7810 Irmo Fire District Bond Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 133,024.82              | 266,972.71            | .00                 | -266,972.71       | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 159.78                | .00                 | -159.78           | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 29.01                   | 125.54                | .00                 | -125.54           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 2,171.85                | 18,040.45             | .00                 | -18,040.45        | U       |
| 412000             | Current Tax Penalties               | .00             | 44.62                   | 44.66                 | .00                 | -44.66            | U       |
| 413000             | Delinquent Taxes                    | .00             | 296.57                  | 3,782.73              | .00                 | -3,782.73         | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 44.46                   | 567.38                | .00                 | -567.38           | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 135,611.33              | 289,693.25            | .00                 | -289,693.25       |         |
| 461000             | Investment Interest                 | .00             | 315.46                  | 754.66                | .00                 | -754.66           | U       |
| TOTAL              | INTEREST                            | .00             | 315.46                  | 754.66                | .00                 | -754.66           |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 7,950.00              | .00                 | -7,950.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 7,950.00              | .00                 | -7,950.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 135,926.79              | 290,447.91            | .00                 | -290,447.91       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 7,950.00              | .00                 | -7,950.00         |         |
| NET                |                                     | .00             | 135,926.79              | 282,497.91            | .00                 | -282,497.91       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7810               | Irmo Fire District Bond Fund        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 135,926.79              | 290,447.91            | .00                 | -290,447.91       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 7,950.00              | .00                 | -7,950.00         |         |
| NET                |                                     | .00             | 135,926.79              | 282,497.91            | .00                 | -282,497.91       |         |

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             | 14,649,331.95           | 88,532,048.46         | .00                 | -88,532,048.46    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 14,649,331.95           | 88,532,048.46         | .00                 | -88,532,048.46    |         |
| 410000             | Current Property Taxes              | .00             | 39,743,330.70           | 62,210,238.34         | .00                 | -62,210,238.34    | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 7,250,011.62          | .00                 | -7,250,011.62     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 121,125.73            | .00                 | -121,125.73       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 4,012.53                | 14,484.08             | .00                 | -14,484.08        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 3,885,328.70            | 19,335,963.20         | .00                 | -19,335,963.20    | U       |
| 411000             | Current Vehicle Taxes               | .00             | 1,825,691.61            | 14,031,164.31         | .00                 | -14,031,164.31    | U       |
| 412000             | Current Tax Penalties               | .00             | 18,771.78               | 18,816.24             | .00                 | -18,816.24        | U       |
| 413000             | Delinquent Taxes                    | .00             | 134,554.60              | 1,248,338.53          | .00                 | -1,248,338.53     | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 20,182.84               | 187,252.14            | .00                 | -187,252.14       | U       |
| 417120             | FILOT - Prior Year                  | .00             | .00                     | -77,252.58            | .00                 | 77,252.58         | U       |
| 418000             | Motor Carrier Payments              | .00             | 12,348.96               | 98,347.94             | .00                 | -98,347.94        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 121,692.86            | .00                 | -121,692.86       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 45,644,221.72           | 104,560,182.41        | .00                 | -104,560,182.41   |         |
| 461000             | Investment Interest                 | .00             | 34,222.00               | 62,147.81             | .00                 | -62,147.81        | U       |
| TOTAL              | INTEREST                            | .00             | 34,222.00               | 62,147.81             | .00                 | -62,147.81        |         |
| 539500             | Tax Disbursements                   | .00             | 19,764,261.84           | 36,243,240.38         | .00                 | -36,243,240.38    | U       |
| 539550             | Other Disbursements                 | .00             | 18,534,660.65           | 115,118,023.28        | .00                 | -115,118,023.28   | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 38,298,922.49           | 151,361,263.66        | .00                 | -151,361,263.66   |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 60,327,775.67           | 193,154,378.68        | .00                 | -193,154,378.68   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 38,298,922.49           | 151,361,263.66        | .00                 | -151,361,263.66   |         |
| NET                |                                     | .00             | 22,028,853.18           | 41,793,115.02         | .00                 | -41,793,115.02    |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 694

COAS: L COUNTY OF LEXINGTON  
FUND: 8110 School District No. 1 - General  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8110       | School District No. 1 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 60,327,775.67              | 193,154,378.68           | .00                    | -193,154,378.68      |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 38,298,922.49              | 151,361,263.66           | .00                    | -151,361,263.66      |            |
| NET        |                                 | .00                | 22,028,853.18              | 41,793,115.02            | .00                    | -41,793,115.02       |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 695

COAS: L COUNTY OF LEXINGTON  
 FUND: 8120 School District No. 1 - Lease Purch  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000             | Current Vehicle Taxes               | .00                | .00                        | 2.63                     | .00                    | -2.63                | U          |
| 413000             | Delinquent Taxes                    | .00                | .00                        | .91                      | .00                    | -.91                 | U          |
| 414000             | Delinquent Tax Penalties            | .00                | .00                        | .14                      | .00                    | -.14                 | U          |
| TOTAL              | PROPERTY TAXES                      | .00                | .00                        | 3.68                     | .00                    | -3.68                |            |
| TOTAL              | INTEREST                            | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 539500             | Tax Disbursements                   | .00                | .00                        | 4.48                     | .00                    | -4.48                | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | .00                        | 4.48                     | .00                    | -4.48                |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .00                        | 3.68                     | .00                    | -3.68                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | .00                        | 4.48                     | .00                    | -4.48                |            |
| NET                |                                     | .00                | .00                        | -.80                     | .00                    | .80                  |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 8120               | School District No. 1 - Lease Purch |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .00                        | 3.68                     | .00                    | -3.68                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | .00                        | 4.48                     | .00                    | -4.48                |            |
| NET                |                                     | .00                | .00                        | -.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             | 37,086.35               | 1,094,476.55          | .00                 | -1,094,476.55     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 37,086.35               | 88,508,747.17         | .00                 | -88,508,747.17    |         |
| 410000             | Current Property Taxes              | .00             | 9,334,007.18            | 20,615,673.64         | .00                 | -20,615,673.64    | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 32,047.29             | .00                 | -32,047.29        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 6,717,458.82            | 23,220,255.90         | .00                 | -23,220,255.90    | U       |
| 411000             | Current Vehicle Taxes               | .00             | 315,337.67              | 2,325,938.28          | .00                 | -2,325,938.28     | U       |
| 412000             | Current Tax Penalties               | .00             | 5,574.05                | 5,604.15              | .00                 | -5,604.15         | U       |
| 413000             | Delinquent Taxes                    | .00             | 23,776.82               | 272,411.92            | .00                 | -272,411.92       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 3,566.67                | 40,861.25             | .00                 | -40,861.25        | U       |
| 417120             | FILOT - Prior Year                  | .00             | .00                     | -41,933.50            | .00                 | 41,933.50         | U       |
| 418000             | Motor Carrier Payments              | .00             | 3,447.29                | 26,200.74             | .00                 | -26,200.74        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 41,631.66             | .00                 | -41,631.66        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 16,403,168.50           | 46,538,691.33         | .00                 | -46,538,691.33    |         |
| 461000             | Investment Interest                 | .00             | 56,487.42               | 183,474.86            | .00                 | -183,474.86       | U       |
| TOTAL              | INTEREST                            | .00             | 56,487.42               | 183,474.86            | .00                 | -183,474.86       |         |
| 552200             | Interest - Bonds (Schools)          | .00             | 8,426,468.34            | 17,279,437.71         | .00                 | -17,279,437.71    | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | 8,235,000.00            | 94,360,000.00         | .00                 | -94,360,000.00    | U       |
| 559900             | Fiscal Agent Fees                   | .00             | 1,500.00                | 4,472.50              | .00                 | -4,472.50         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | 16,662,968.34           | 111,643,910.21        | .00                 | -111,643,910.21   |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 16,496,742.27           | 135,230,913.36        | .00                 | -135,230,913.36   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 16,662,968.34           | 111,643,910.21        | .00                 | -111,643,910.21   |         |
| NET                |                                     | .00             | -166,226.07             | 23,587,003.15         | .00                 | -23,587,003.15    |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 697

COAS: L COUNTY OF LEXINGTON  
 FUND: 8150 School District No. 1 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8150       | School District No. 1 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 16,496,742.27              | 135,230,913.36           | .00                    | -135,230,913.36      |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | 16,662,968.34              | 111,643,910.21           | .00                    | -111,643,910.21      |            |
| NET        |                                  | .00                | -166,226.07                | 23,587,003.15            | .00                    | -23,587,003.15       |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 698

COAS: L COUNTY OF LEXINGTON  
 FUND: 8155 SD# 1 - GO Bond Series 2013  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 289.90                  | 2,718.85              | .00                 | -2,718.85         | U       |
| TOTAL              | INTEREST                       | .00             | 289.90                  | 2,718.85              | .00                 | -2,718.85         |         |
| 539550             | Other Disbursements            | .00             | .00                     | 694,837.87            | .00                 | -694,837.87       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 694,837.87            | .00                 | -694,837.87       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 289.90                  | 2,718.85              | .00                 | -2,718.85         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 694,837.87            | .00                 | -694,837.87       |         |
| NET                |                                | .00             | 289.90                  | -692,119.02           | .00                 | 692,119.02        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8155               | SD# 1 - GO Bond Series 2013    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 289.90                  | 2,718.85              | .00                 | -2,718.85         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 694,837.87            | .00                 | -694,837.87       |         |
| NET                |                                | .00             | 289.90                  | -692,119.02           | .00                 | 692,119.02        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 699

COAS: L COUNTY OF LEXINGTON  
 FUND: 8158 SD# 1 - GO Bonds S2014  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | .00                     | 2,567.58              | .00                 | -2,567.58         | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | 2,567.58              | .00                 | -2,567.58         |         |
| 539550             | Other Disbursements            | .00             | .00                     | 1,084,002.82          | .00                 | -1,084,002.82     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 1,084,002.82          | .00                 | -1,084,002.82     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 2,567.58              | .00                 | -2,567.58         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 1,084,002.82          | .00                 | -1,084,002.82     |         |
| NET                |                                | .00             | .00                     | -1,081,435.24         | .00                 | 1,081,435.24      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8158               | SD# 1 - GO Bonds S2014         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 2,567.58              | .00                 | -2,567.58         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 1,084,002.82          | .00                 | -1,084,002.82     |         |
| NET                |                                | .00             | .00                     | -1,081,435.24         | .00                 | 1,081,435.24      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 700

COAS: L COUNTY OF LEXINGTON  
 FUND: 8161 SD# 1 - GO Bond Series 2015B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | .20                     | 27.85                 | .00                 | -27.85            | U       |
| TOTAL              | INTEREST                       | .00             | .20                     | 27.85                 | .00                 | -27.85            |         |
| 539550             | Other Disbursements            | .00             | 25,048.05               | 25,048.05             | .00                 | -25,048.05        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 25,048.05               | 25,048.05             | .00                 | -25,048.05        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .20                     | 27.85                 | .00                 | -27.85            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 25,048.05               | 25,048.05             | .00                 | -25,048.05        |         |
| NET                |                                | .00             | -25,047.85              | -25,020.20            | .00                 | 25,020.20         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8161               | SD# 1 - GO Bond Series 2015B   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .20                     | 27.85                 | .00                 | -27.85            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 25,048.05               | 25,048.05             | .00                 | -25,048.05        |         |
| NET                |                                | .00             | -25,047.85              | -25,020.20            | .00                 | 25,020.20         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 701

COAS: L COUNTY OF LEXINGTON  
 FUND: 8164 SD# 1 - GO BAN Series 2016B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | 2,079.66                   | 36,443.06                | .00                    | -36,443.06           | U          |
| TOTAL              | INTEREST                       | .00                | 2,079.66                   | 36,443.06                | .00                    | -36,443.06           |            |
| 539550             | Other Disbursements            | .00                | 812,791.61                 | 3,213,882.09             | .00                    | -3,213,882.09        | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 812,791.61                 | 3,213,882.09             | .00                    | -3,213,882.09        |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 2,079.66                   | 36,443.06                | .00                    | -36,443.06           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 812,791.61                 | 3,213,882.09             | .00                    | -3,213,882.09        |            |
| NET                |                                | .00                | -810,711.95                | -3,177,439.03            | .00                    | 3,177,439.03         |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 8164               | SD# 1 - GO BAN Series 2016B    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 2,079.66                   | 36,443.06                | .00                    | -36,443.06           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 812,791.61                 | 3,213,882.09             | .00                    | -3,213,882.09        |            |
| NET                |                                | .00                | -810,711.95                | -3,177,439.03            | .00                    | 3,177,439.03         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 702

COAS: L COUNTY OF LEXINGTON  
 FUND: 8166 SD# 1 - GO ADV REFUND BONDS S2017B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | .09                     | 13.31                 | .00                 | -13.31            | U       |
| TOTAL              | INTEREST                           | .00             | .09                     | 13.31                 | .00                 | -13.31            |         |
| 539550             | Other Disbursements                | .00             | 11,970.68               | 11,970.68             | .00                 | -11,970.68        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 11,970.68               | 11,970.68             | .00                 | -11,970.68        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .09                     | 13.31                 | .00                 | -13.31            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 11,970.68               | 11,970.68             | .00                 | -11,970.68        |         |
| NET                |                                    | .00             | -11,970.59              | -11,957.37            | .00                 | 11,957.37         |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8166               | SD# 1 - GO ADV REFUND BONDS S2017B |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .09                     | 13.31                 | .00                 | -13.31            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 11,970.68               | 11,970.68             | .00                 | -11,970.68        |         |
| NET                |                                    | .00             | -11,970.59              | -11,957.37            | .00                 | 11,957.37         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 703

COAS: L COUNTY OF LEXINGTON  
 FUND: 8167 SD# 1 - GO BOND SERIES 2017C  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 121.12                  | 42,578.97             | .00                 | -42,578.97        | U       |
| TOTAL              | INTEREST                       | .00             | 121.12                  | 42,578.97             | .00                 | -42,578.97        |         |
| 539550             | Other Disbursements            | .00             | 5,499.69                | 7,971,335.16          | .00                 | -7,971,335.16     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 5,499.69                | 7,971,335.16          | .00                 | -7,971,335.16     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 121.12                  | 42,578.97             | .00                 | -42,578.97        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 5,499.69                | 7,971,335.16          | .00                 | -7,971,335.16     |         |
| NET                |                                | .00             | -5,378.57               | -7,928,756.19         | .00                 | 7,928,756.19      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8167               | SD# 1 - GO BOND SERIES 2017C   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 121.12                  | 42,578.97             | .00                 | -42,578.97        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 5,499.69                | 7,971,335.16          | .00                 | -7,971,335.16     |         |
| NET                |                                | .00             | -5,378.57               | -7,928,756.19         | .00                 | 7,928,756.19      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 704

COAS: L COUNTY OF LEXINGTON  
 FUND: 8169 SD# 1 - GO BOND SERIES 2018  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 9,531.90                | 85,821.68             | .00                 | -85,821.68        | U       |
| TOTAL              | INTEREST                       | .00             | 9,531.90                | 85,821.68             | .00                 | -85,821.68        |         |
| 539550             | Other Disbursements            | .00             | 13,245.79               | 1,710,392.15          | .00                 | -1,710,392.15     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 13,245.79               | 1,710,392.15          | .00                 | -1,710,392.15     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 9,531.90                | 85,821.68             | .00                 | -85,821.68        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 13,245.79               | 1,710,392.15          | .00                 | -1,710,392.15     |         |
| NET                |                                | .00             | -3,713.89               | -1,624,570.47         | .00                 | 1,624,570.47      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8169               | SD# 1 - GO BOND SERIES 2018    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 9,531.90                | 85,821.68             | .00                 | -85,821.68        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 13,245.79               | 1,710,392.15          | .00                 | -1,710,392.15     |         |
| NET                |                                | .00             | -3,713.89               | -1,624,570.47         | .00                 | 1,624,570.47      |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 705

COAS: L COUNTY OF LEXINGTON  
FUND: 8170 SD# 1 - GO BOND SERIES 2019A  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539550             | Other Disbursements            | .00                | 1.45                       | 1.45                     | .00                    | -1.45                | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 1.45                       | 1.45                     | .00                    | -1.45                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 1.45                       | 1.45                     | .00                    | -1.45                |            |
| NET                |                                | .00                | -1.45                      | -1.45                    | .00                    | 1.45                 |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 8170               | SD# 1 - GO BOND SERIES 2019A   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 1.45                       | 1.45                     | .00                    | -1.45                |            |
| NET                |                                | .00                | -1.45                      | -1.45                    | .00                    | 1.45                 |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 706

COAS: L COUNTY OF LEXINGTON  
 FUND: 8171 SD# 1 - GO BOND SERIES 2019A BAN  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 69,950.94               | 780,218.98            | .00                 | -780,218.98       | U       |
| TOTAL              | INTEREST                         | .00             | 69,950.94               | 780,218.98            | .00                 | -780,218.98       |         |
| 539550             | Other Disbursements              | .00             | 7,279,973.62            | 43,988,142.17         | .00                 | -43,988,142.17    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 7,279,973.62            | 43,988,142.17         | .00                 | -43,988,142.17    |         |
| 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             | 69,950.94               | 780,218.98            | .00                 | -780,218.98       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 7,279,973.62            | 44,058,142.17         | .00                 | -44,058,142.17    |         |
| NET                |                                  | .00             | -7,210,022.68           | -43,277,923.19        | .00                 | 43,277,923.19     |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8171               | SD# 1 - GO BOND SERIES 2019A BAN |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 69,950.94               | 780,218.98            | .00                 | -780,218.98       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 7,279,973.62            | 44,058,142.17         | .00                 | -44,058,142.17    |         |
| NET                |                                  | .00             | -7,210,022.68           | -43,277,923.19        | .00                 | 43,277,923.19     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 707

COAS: L COUNTY OF LEXINGTON  
 FUND: 8172 SD# 1 - GO BAN SERIES 2019B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest              | .00                | .00                        | 4.58                     | .00                    | -4.58                | U          |
| TOTAL              | INTEREST                         | .00                | .00                        | 4.58                     | .00                    | -4.58                |            |
| 539550             | Other Disbursements              | .00                | 4.58                       | 7.58                     | .00                    | -7.58                | U          |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00                | 4.58                       | 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                | 4.58                       | 13,936.45                | .00                    | -13,936.45           |            |
| NET                |                                  | .00                | -4.58                      | -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                | 4.58                       | 13,936.45                | .00                    | -13,936.45           |            |
| NET                |                                  | .00                | -4.58                      | -13,931.87               | .00                    | 13,931.87            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 708

COAS: L COUNTY OF LEXINGTON  
 FUND: 8173 SD#1 GO BOND SERIES 2019B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 144,436.23              | 450,026.32            | .00                 | -450,026.32       | U       |
| TOTAL              | INTEREST                         | .00             | 144,436.23              | 450,026.32            | .00                 | -450,026.32       |         |
| 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             | 36.87                   | 86,275,036.87         | .00                 | -86,275,036.87    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 36.87                   | 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             | 144,436.23              | 180,914,355.74        | .00                 | -180,914,355.74   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 36.87                   | 86,734,578.87         | .00                 | -86,734,578.87    |         |
| NET                |                                  | .00             | 144,399.36              | 94,179,776.87         | .00                 | -94,179,776.87    |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8173               | SD#1 GO BOND SERIES 2019B        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 144,436.23              | 180,914,355.74        | .00                 | -180,914,355.74   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 36.87                   | 86,734,578.87         | .00                 | -86,734,578.87    |         |
| NET                |                                  | .00             | 144,399.36              | 94,179,776.87         | .00                 | -94,179,776.87    |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 709

COAS: L COUNTY OF LEXINGTON  
 FUND: 8174 SD#1 GO BOND SERIES 2019C  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 5,395.47                | 15,279.43             | .00                 | -15,279.43        | U       |
| TOTAL              | INTEREST                         | .00             | 5,395.47                | 15,279.43             | .00                 | -15,279.43        |         |
| 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             | 1.71                    | 1,139,272.33          | .00                 | -1,139,272.33     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 1.71                    | 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             | 5,395.47                | 4,715,021.30          | .00                 | -4,715,021.30     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 1.71                    | 1,196,897.33          | .00                 | -1,196,897.33     |         |
| NET                |                                  | .00             | 5,393.76                | 3,518,123.97          | .00                 | -3,518,123.97     |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8174               | SD#1 GO BOND SERIES 2019C        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 5,395.47                | 4,715,021.30          | .00                 | -4,715,021.30     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 1.71                    | 1,196,897.33          | .00                 | -1,196,897.33     |         |
| NET                |                                  | .00             | 5,393.76                | 3,518,123.97          | .00                 | -3,518,123.97     |         |

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             | 4,626,244.91            | 30,166,876.49         | .00                 | -30,166,876.49    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 4,626,244.91            | 30,166,876.49         | .00                 | -30,166,876.49    |         |
| 410000             | Current Property Taxes              | .00             | 12,641,676.96           | 21,322,107.55         | .00                 | -21,322,107.55    | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 4,499,229.43          | .00                 | -4,499,229.43     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 35,544.43             | .00                 | -35,544.43        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 28,675.64               | 52,529.50             | .00                 | -52,529.50        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 632,848.40              | 3,131,191.90          | .00                 | -3,131,191.90     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 383,889.43              | 2,923,519.79          | .00                 | -2,923,519.79     | U       |
| 412000             | Current Tax Penalties               | .00             | 5,602.27                | 5,573.93              | .00                 | -5,573.93         | U       |
| 413000             | Delinquent Taxes                    | .00             | 52,902.82               | 521,627.71            | .00                 | -521,627.71       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 7,935.76                | 78,245.85             | .00                 | -78,245.85        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 31,697.27             | .00                 | -31,697.27        | U       |
| 417120             | FILOT - Prior Year                  | .00             | .00                     | 77,252.58             | .00                 | -77,252.58        | U       |
| 418000             | Motor Carrier Payments              | .00             | 2,659.86                | 20,659.73             | .00                 | -20,659.73        | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 63,607.59             | .00                 | -63,607.59        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 271,813.70            | .00                 | -271,813.70       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 13,756,191.14           | 33,034,600.96         | .00                 | -33,034,600.96    |         |
| 461000             | Investment Interest                 | .00             | 10,757.04               | 19,815.37             | .00                 | -19,815.37        | U       |
| TOTAL              | INTEREST                            | .00             | 10,757.04               | 19,815.37             | .00                 | -19,815.37        |         |
| 539500             | Tax Disbursements                   | .00             | 6,503,446.26            | 12,289,895.22         | .00                 | -12,289,895.22    | U       |
| 539550             | Other Disbursements                 | .00             | 5,259,093.31            | 37,797,297.82         | .00                 | -37,797,297.82    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 11,762,539.57           | 50,087,193.04         | .00                 | -50,087,193.04    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 18,393,193.09           | 63,221,292.82         | .00                 | -63,221,292.82    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 11,762,539.57           | 50,087,193.04         | .00                 | -50,087,193.04    |         |
| NET                |                                     | .00             | 6,630,653.52            | 13,134,099.78         | .00                 | -13,134,099.78    |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 711

COAS: L COUNTY OF LEXINGTON  
FUND: 8210 School District No. 2 - General  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8210       | School District No. 2 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 18,393,193.09              | 63,221,292.82            | .00                    | -63,221,292.82       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 11,762,539.57              | 50,087,193.04            | .00                    | -50,087,193.04       |            |
| NET        |                                 | .00                | 6,630,653.52               | 13,134,099.78            | .00                    | -13,134,099.78       |            |

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             | 1,517.34                | 1,517.34              | .00                 | -1,517.34         | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 1,517.34                | 1,517.34              | .00                 | -1,517.34         |         |
| 410000             | Current Property Taxes              | .00             | 4,466,599.38            | 8,043,665.95          | .00                 | -8,043,665.95     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 19,294.10             | .00                 | -19,294.10        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 3,348,998.23            | 8,931,022.00          | .00                 | -8,931,022.00     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 125,677.05              | 996,275.59            | .00                 | -996,275.59       | U       |
| 412000             | Current Tax Penalties               | .00             | 1,995.85                | 1,952.45              | .00                 | -1,952.45         | U       |
| 413000             | Delinquent Taxes                    | .00             | 17,204.50               | 184,792.76            | .00                 | -184,792.76       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 2,580.58                | 27,717.86             | .00                 | -27,717.86        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 16,719.30             | .00                 | -16,719.30        | U       |
| 417120             | FILLOT - Prior Year                 | .00             | .00                     | 41,933.50             | .00                 | -41,933.50        | U       |
| 418000             | Motor Carrier Payments              | .00             | 1,402.99                | 11,173.50             | .00                 | -11,173.50        | U       |
| 418100             | Heavy Equip. Rental Surcharge Fees  | .00             | .00                     | 34,526.86             | .00                 | -34,526.86        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 63,335.16             | .00                 | -63,335.16        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 7,964,458.58            | 18,372,409.03         | .00                 | -18,372,409.03    |         |
| 461000             | Investment Interest                 | .00             | 26,994.90               | 82,714.11             | .00                 | -82,714.11        | U       |
| TOTAL              | INTEREST                            | .00             | 26,994.90               | 82,714.11             | .00                 | -82,714.11        |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 4,346,406.25          | .00                 | -4,346,406.25     | U       |
| 559900             | Fiscal Agent Fees                   | .00             | 525.00                  | 2,753.13              | .00                 | -2,753.13         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | 525.00                  | 4,349,159.38          | .00                 | -4,349,159.38     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 7,992,970.82            | 18,456,640.48         | .00                 | -18,456,640.48    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 525.00                  | 4,349,159.38          | .00                 | -4,349,159.38     |         |
| NET                |                                     | .00             | 7,992,445.82            | 14,107,481.10         | .00                 | -14,107,481.10    |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 713

COAS: L COUNTY OF LEXINGTON  
FUND: 8250 School District No. 2 - Debt Svc  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8250       | School District No. 2 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 7,992,970.82               | 18,456,640.48            | .00                    | -18,456,640.48       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | 525.00                     | 4,349,159.38             | .00                    | -4,349,159.38        |            |
| NET        |                                  | .00                | 7,992,445.82               | 14,107,481.10            | .00                    | -14,107,481.10       |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 714

COAS: L COUNTY OF LEXINGTON  
 FUND: 8263 SD2 GO BONDS SERIES 2017  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 4,412.72                | 35,800.70             | .00                 | -35,800.70        | U       |
| TOTAL              | INTEREST                       | .00             | 4,412.72                | 35,800.70             | .00                 | -35,800.70        |         |
| 539550             | Other Disbursements            | .00             | .00                     | 157,217.71            | .00                 | -157,217.71       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 157,217.71            | .00                 | -157,217.71       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 4,412.72                | 35,800.70             | .00                 | -35,800.70        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 157,217.71            | .00                 | -157,217.71       |         |
| NET                |                                | .00             | 4,412.72                | -121,417.01           | .00                 | 121,417.01        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8263               | SD2 GO BONDS SERIES 2017       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 4,412.72                | 35,800.70             | .00                 | -35,800.70        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 157,217.71            | .00                 | -157,217.71       |         |
| NET                |                                | .00             | 4,412.72                | -121,417.01           | .00                 | 121,417.01        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 715

COAS: L COUNTY OF LEXINGTON  
 FUND: 8264 SD2 GO BONDS SERIES 2017 C&D  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 40,082.54               | 354,813.31            | .00                 | -354,813.31       | U       |
| TOTAL              | INTEREST                       | .00             | 40,082.54               | 354,813.31            | .00                 | -354,813.31       |         |
| 539550             | Other Disbursements            | .00             | .00                     | 6,808,140.33          | .00                 | -6,808,140.33     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 6,808,140.33          | .00                 | -6,808,140.33     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 40,082.54               | 354,813.31            | .00                 | -354,813.31       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 6,808,140.33          | .00                 | -6,808,140.33     |         |
| NET                |                                | .00             | 40,082.54               | -6,453,327.02         | .00                 | 6,453,327.02      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8264               | SD2 GO BONDS SERIES 2017 C&D   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 40,082.54               | 354,813.31            | .00                 | -354,813.31       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 6,808,140.33          | .00                 | -6,808,140.33     |         |
| NET                |                                | .00             | 40,082.54               | -6,453,327.02         | .00                 | 6,453,327.02      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 716

COAS: L COUNTY OF LEXINGTON  
 FUND: 8266 SD2 GO BOND SERIES 2018B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 2,756.28                | 27,009.53             | .00                 | -27,009.53        | U       |
| TOTAL              | INTEREST                       | .00             | 2,756.28                | 27,009.53             | .00                 | -27,009.53        |         |
| 539550             | Other Disbursements            | .00             | .00                     | 1,068,024.87          | .00                 | -1,068,024.87     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 1,068,024.87          | .00                 | -1,068,024.87     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,756.28                | 27,009.53             | .00                 | -27,009.53        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 1,068,024.87          | .00                 | -1,068,024.87     |         |
| NET                |                                | .00             | 2,756.28                | -1,041,015.34         | .00                 | 1,041,015.34      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8266               | SD2 GO BOND SERIES 2018B       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,756.28                | 27,009.53             | .00                 | -27,009.53        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 1,068,024.87          | .00                 | -1,068,024.87     |         |
| NET                |                                | .00             | 2,756.28                | -1,041,015.34         | .00                 | 1,041,015.34      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 717

COAS: L COUNTY OF LEXINGTON  
 FUND: 8267 SD2 GO BOND SERIES 2018C  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | .01                     | 1.10                  | .00                 | -1.10             | U       |
| TOTAL              | INTEREST                       | .00             | .01                     | 1.10                  | .00                 | -1.10             |         |
| 539550             | Other Disbursements            | .00             | 983.22                  | 983.22                | .00                 | -983.22           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 983.22                  | 983.22                | .00                 | -983.22           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .01                     | 1.10                  | .00                 | -1.10             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 983.22                  | 983.22                | .00                 | -983.22           |         |
| NET                |                                | .00             | -983.21                 | -982.12               | .00                 | 982.12            |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8267               | SD2 GO BOND SERIES 2018C       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .01                     | 1.10                  | .00                 | -1.10             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 983.22                  | 983.22                | .00                 | -983.22           |         |
| NET                |                                | .00             | -983.21                 | -982.12               | .00                 | 982.12            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 718

COAS: L COUNTY OF LEXINGTON  
 FUND: 8268 SD #2 GO BOND SERIES 2019A  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .00                        | .59                      | .00                    | -.59                 | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | .59                      | .00                    | -.59                 |            |
| 539550             | Other Disbursements            | .00                | 534.12                     | 534.12                   | .00                    | -534.12              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 534.12                     | 534.12                   | .00                    | -534.12              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .59                      | .00                    | -.59                 |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 534.12                     | 534.12                   | .00                    | -534.12              |            |
| NET                |                                | .00                | -534.12                    | -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                | 534.12                     | 534.12                   | .00                    | -534.12              |            |
| NET                |                                | .00                | -534.12                    | -533.53                  | .00                    | 533.53               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 719

COAS: L COUNTY OF LEXINGTON  
 FUND: 8269 SD #2 GO BOND SERIES 2019B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 3,879.70                | 42,043.40             | .00                 | -42,043.40        | U       |
| TOTAL              | INTEREST                         | .00             | 3,879.70                | 42,043.40             | .00                 | -42,043.40        |         |
| 495100             | General Obligation Bond Proceeds | .00             | .00                     | 5,844,000.00          | .00                 | -5,844,000.00     | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 5,844,000.00          | .00                 | -5,844,000.00     |         |
| 539550             | Other Disbursements              | .00             | .00                     | 3,312,739.79          | .00                 | -3,312,739.79     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | .00                     | 3,312,739.79          | .00                 | -3,312,739.79     |         |
| 559901             | Bond Issuance Cost / Contingency | .00             | .00                     | 43,532.00             | .00                 | -43,532.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | .00                     | 43,532.00             | .00                 | -43,532.00        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 3,879.70                | 5,886,043.40          | .00                 | -5,886,043.40     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 3,356,271.79          | .00                 | -3,356,271.79     |         |
| NET                |                                  | .00             | 3,879.70                | 2,529,771.61          | .00                 | -2,529,771.61     |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8269               | SD #2 GO BOND SERIES 2019B       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 3,879.70                | 5,886,043.40          | .00                 | -5,886,043.40     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 3,356,271.79          | .00                 | -3,356,271.79     |         |
| NET                |                                  | .00             | 3,879.70                | 2,529,771.61          | .00                 | -2,529,771.61     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 720

COAS: L COUNTY OF LEXINGTON  
 FUND: 8270 SD#2 GO BOND SERIES 2019C  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100             | General Obligation Bond Proceeds | .00             | .00                     | 1,814,000.00          | .00                 | -1,814,000.00     | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 1,814,000.00          | .00                 | -1,814,000.00     |         |
| 539550             | Other Disbursements              | .00             | .00                     | 1,787,863.23          | .00                 | -1,787,863.23     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | .00                     | 1,787,863.23          | .00                 | -1,787,863.23     |         |
| 559901             | Bond Issuance Cost / Contingency | .00             | .00                     | 26,136.77             | .00                 | -26,136.77        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | .00                     | 26,136.77             | .00                 | -26,136.77        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | 1,814,000.00          | .00                 | -1,814,000.00     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 1,814,000.00          | .00                 | -1,814,000.00     |         |
| NET                |                                  | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8270               | SD#2 GO BOND SERIES 2019C        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | 1,814,000.00          | .00                 | -1,814,000.00     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 1,814,000.00          | .00                 | -1,814,000.00     |         |
| NET                |                                  | .00             | .00                     | .00                   | .00                 | .00               |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 8310 School District No. 3 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112             | State - DOE Aid to Subdivisions     | .00             | 1,328,583.57            | 7,773,140.49          | .00                 | -7,773,140.49     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 1,328,583.57            | 7,773,140.49          | .00                 | -7,773,140.49     |         |
| 410000             | Current Property Taxes              | .00             | 3,040,177.84            | 5,351,809.90          | .00                 | -5,351,809.90     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 757,484.70            | .00                 | -757,484.70       | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 9,479.85              | .00                 | -9,479.85         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 2,010.65                | 7,177.84              | .00                 | -7,177.84         | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 215,209.05              | 1,069,658.88          | .00                 | -1,069,658.88     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 114,640.18              | 815,053.19            | .00                 | -815,053.19       | U       |
| 412000             | Current Tax Penalties               | .00             | 1,714.97                | 1,647.75              | .00                 | -1,647.75         | U       |
| 413000             | Delinquent Taxes                    | .00             | 29,879.38               | 159,323.48            | .00                 | -159,323.48       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 4,481.79                | 23,215.58             | .00                 | -23,215.58        | U       |
| 418000             | Motor Carrier Payments              | .00             | 782.76                  | 6,233.92              | .00                 | -6,233.92         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 32,647.88             | .00                 | -32,647.88        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 3,408,896.62            | 8,233,732.97          | .00                 | -8,233,732.97     |         |
| 461000             | Investment Interest                 | .00             | 2,619.67                | 4,964.94              | .00                 | -4,964.94         | U       |
| TOTAL              | INTEREST                            | .00             | 2,619.67                | 4,964.94              | .00                 | -4,964.94         |         |
| 539500             | Tax Disbursements                   | .00             | 1,820,219.55            | 3,215,247.09          | .00                 | -3,215,247.09     | U       |
| 539550             | Other Disbursements                 | .00             | 1,543,792.62            | 9,600,284.07          | .00                 | -9,600,284.07     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 3,364,012.17            | 12,815,531.16         | .00                 | -12,815,531.16    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 4,740,099.86            | 16,011,838.40         | .00                 | -16,011,838.40    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 3,364,012.17            | 12,815,531.16         | .00                 | -12,815,531.16    |         |
| NET                |                                     | .00             | 1,376,087.69            | 3,196,307.24          | .00                 | -3,196,307.24     |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 722

COAS: L COUNTY OF LEXINGTON  
FUND: 8310 School District No. 3 - General  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8310       | School District No. 3 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 4,740,099.86               | 16,011,838.40            | .00                    | -16,011,838.40       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 3,364,012.17               | 12,815,531.16            | .00                    | -12,815,531.16       |            |
| NET        |                                 | .00                | 1,376,087.69               | 3,196,307.24             | .00                    | -3,196,307.24        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 723

COAS: L COUNTY OF LEXINGTON  
 FUND: 8336 SD3 Go Bonds Series 2017A  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | .00                     | 1,186.12              | .00                 | -1,186.12         | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | 1,186.12              | .00                 | -1,186.12         |         |
| 539550             | Other Disbursements            | .00             | .00                     | 305,422.15            | .00                 | -305,422.15       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 305,422.15            | .00                 | -305,422.15       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 1,186.12              | .00                 | -1,186.12         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 305,422.15            | .00                 | -305,422.15       |         |
| NET                |                                | .00             | .00                     | -304,236.03           | .00                 | 304,236.03        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8336               | SD3 Go Bonds Series 2017A      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 1,186.12              | .00                 | -1,186.12         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 305,422.15            | .00                 | -305,422.15       |         |
| NET                |                                | .00             | .00                     | -304,236.03           | .00                 | 304,236.03        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 724

COAS: L COUNTY OF LEXINGTON  
 FUND: 8337 SD#3 Go Bonds Series 2018A  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 619.53                  | 7,252.37              | .00                 | -7,252.37         | U       |
| TOTAL              | INTEREST                       | .00             | 619.53                  | 7,252.37              | .00                 | -7,252.37         |         |
| 539550             | Other Disbursements            | .00             | .00                     | 240,872.57            | .00                 | -240,872.57       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 240,872.57            | .00                 | -240,872.57       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 619.53                  | 7,252.37              | .00                 | -7,252.37         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 240,872.57            | .00                 | -240,872.57       |         |
| NET                |                                | .00             | 619.53                  | -233,620.20           | .00                 | 233,620.20        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8337               | SD#3 Go Bonds Series 2018A     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 619.53                  | 7,252.37              | .00                 | -7,252.37         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 240,872.57            | .00                 | -240,872.57       |         |
| NET                |                                | .00             | 619.53                  | -233,620.20           | .00                 | 233,620.20        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 725

COAS: L COUNTY OF LEXINGTON  
 FUND: 8338 SD#3 Go Bonds Series 2019A  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 3,375.17                | 36,561.11             | .00                 | -36,561.11        | U       |
| TOTAL              | INTEREST                       | .00             | 3,375.17                | 36,561.11             | .00                 | -36,561.11        |         |
| 539550             | Other Disbursements            | .00             | .00                     | 1,617,972.06          | .00                 | -1,617,972.06     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 1,617,972.06          | .00                 | -1,617,972.06     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 3,375.17                | 36,561.11             | .00                 | -36,561.11        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 1,617,972.06          | .00                 | -1,617,972.06     |         |
| NET                |                                | .00             | 3,375.17                | -1,581,410.95         | .00                 | 1,581,410.95      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8338               | SD#3 Go Bonds Series 2019A     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 3,375.17                | 36,561.11             | .00                 | -36,561.11        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 1,617,972.06          | .00                 | -1,617,972.06     |         |
| NET                |                                | .00             | 3,375.17                | -1,581,410.95         | .00                 | 1,581,410.95      |         |

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             | 614,421.69              | 1,121,845.06          | .00                 | -1,121,845.06     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 2,695.83              | .00                 | -2,695.83         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 647,354.39              | 1,853,451.08          | .00                 | -1,853,451.08     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 17,705.38               | 116,815.20            | .00                 | -116,815.20       | U       |
| 412000             | Current Tax Penalties               | .00             | 354.16                  | 344.66                | .00                 | -344.66           | U       |
| 413000             | Delinquent Taxes                    | .00             | 3,851.16                | 24,362.81             | .00                 | -24,362.81        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 577.65                  | 3,566.19              | .00                 | -3,566.19         | U       |
| 415000             | Saluda County Taxes                 | .00             | .00                     | 208,908.80            | .00                 | -208,908.80       | U       |
| 418000             | Motor Carrier Payments              | .00             | 242.67                  | 1,792.83              | .00                 | -1,792.83         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 11,455.50             | .00                 | -11,455.50        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,284,507.10            | 3,345,237.96          | .00                 | -3,345,237.96     |         |
| 461000             | Investment Interest                 | .00             | 4,454.49                | 10,384.82             | .00                 | -10,384.82        | U       |
| TOTAL              | INTEREST                            | .00             | 4,454.49                | 10,384.82             | .00                 | -10,384.82        |         |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,288,961.59            | 3,355,622.78          | .00                 | -3,355,622.78     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                     | .00             | 1,288,961.59            | 3,355,622.78          | .00                 | -3,355,622.78     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8350               | School District No. 3 - Debt Svc    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,288,961.59            | 3,355,622.78          | .00                 | -3,355,622.78     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                     | .00             | 1,288,961.59            | 3,355,622.78          | .00                 | -3,355,622.78     |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112             | State - DOE Aid to Subdivisions     | .00             | 1,975,114.16            | 14,168,639.67         | .00                 | -14,168,639.67    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 1,975,114.16            | 14,168,639.67         | .00                 | -14,168,639.67    |         |
| 410000             | Current Property Taxes              | .00             | 3,389,159.46            | 4,738,445.39          | .00                 | -4,738,445.39     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 821,902.87            | .00                 | -821,902.87       | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 11,214.96             | .00                 | -11,214.96        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 14,421.28               | 44,947.15             | .00                 | -44,947.15        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 260,708.40              | 1,290,984.80          | .00                 | -1,290,984.80     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 133,931.65              | 1,050,276.74          | .00                 | -1,050,276.74     | U       |
| 412000             | Current Tax Penalties               | .00             | 2,671.96                | 2,605.11              | .00                 | -2,605.11         | U       |
| 413000             | Delinquent Taxes                    | .00             | 30,798.14               | 251,624.39            | .00                 | -251,624.39       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 4,619.78                | 37,744.67             | .00                 | -37,744.67        | U       |
| 418000             | Motor Carrier Payments              | .00             | 745.66                  | 5,869.94              | .00                 | -5,869.94         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 3,066.04              | .00                 | -3,066.04         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 3,837,056.33            | 8,258,682.06          | .00                 | -8,258,682.06     |         |
| 461000             | Investment Interest                 | .00             | 2,925.42                | 5,065.99              | .00                 | -5,065.99         | U       |
| TOTAL              | INTEREST                            | .00             | 2,925.42                | 5,065.99              | .00                 | -5,065.99         |         |
| 539500             | Tax Disbursements                   | .00             | 992,906.89              | 2,571,587.03          | .00                 | -2,571,587.03     | U       |
| 539550             | Other Disbursements                 | .00             | 2,235,822.26            | 16,281,527.34         | .00                 | -16,281,527.34    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 3,228,729.15            | 18,853,114.37         | .00                 | -18,853,114.37    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 5,815,095.91            | 22,432,387.72         | .00                 | -22,432,387.72    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 3,228,729.15            | 18,853,114.37         | .00                 | -18,853,114.37    |         |
| NET                |                                     | .00             | 2,586,366.76            | 3,579,273.35          | .00                 | -3,579,273.35     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 728

COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8410       | School District No. 4 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 5,815,095.91               | 22,432,387.72            | .00                    | -22,432,387.72       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 3,228,729.15               | 18,853,114.37            | .00                    | -18,853,114.37       |            |
| NET        |                                 | .00                | 2,586,366.76               | 3,579,273.35             | .00                    | -3,579,273.35        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 729

COAS: L COUNTY OF LEXINGTON  
 FUND: 8420 School District No. 4 - Lease Purch  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410530             | State Sales and Use Tax Credit      | .00                | .13                        | .13                      | .00                    | -.13                 | U          |
| 413000             | Delinquent Taxes                    | .00                | 17.53                      | 24.42                    | .00                    | -24.42               | U          |
| 414000             | Delinquent Tax Penalties            | .00                | 2.63                       | 3.66                     | .00                    | -3.66                | U          |
| TOTAL              | PROPERTY TAXES                      | .00                | 20.29                      | 28.21                    | .00                    | -28.21               |            |
| 461000             | Investment Interest                 | .00                | .02                        | .02                      | .00                    | -.02                 | U          |
| TOTAL              | INTEREST                            | .00                | .02                        | .02                      | .00                    | -.02                 |            |
| 539500             | Tax Disbursements                   | .00                | 7.92                       | 7.92                     | .00                    | -7.92                | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | 7.92                       | 7.92                     | .00                    | -7.92                |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 20.31                      | 28.23                    | .00                    | -28.23               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | 7.92                       | 7.92                     | .00                    | -7.92                |            |
| NET                |                                     | .00                | 12.39                      | 20.31                    | .00                    | -20.31               |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 8420               | School District No. 4 - Lease Purch |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 20.31                      | 28.23                    | .00                    | -28.23               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | 7.92                       | 7.92                     | .00                    | -7.92                |            |
| NET                |                                     | .00                | 12.39                      | 20.31                    | .00                    | -20.31               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 730

COAS: L COUNTY OF LEXINGTON  
 FUND: 8432 School Dist. No.4 - 2008 GO BOND  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | .00                     | .31                   | .00                 | -.31              | U       |
| TOTAL              | INTEREST                         | .00             | .00                     | .31                   | .00                 | -.31              |         |
| 539550             | Other Disbursements              | .00             | 288.04                  | 288.04                | .00                 | -288.04           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 288.04                  | 288.04                | .00                 | -288.04           |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | .31                   | .00                 | -.31              |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 288.04                  | 288.04                | .00                 | -288.04           |         |
| NET                |                                  | .00             | -288.04                 | -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             | 288.04                  | 288.04                | .00                 | -288.04           |         |
| NET                |                                  | .00             | -288.04                 | -287.73               | .00                 | 287.73            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 731

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             | .03                     | 4.98                  | .00                 | -4.98             | U       |
| TOTAL              | INTEREST                         | .00             | .03                     | 4.98                  | .00                 | -4.98             |         |
| 539550             | Other Disbursements              | .00             | 4,494.34                | 4,494.34              | .00                 | -4,494.34         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 4,494.34                | 4,494.34              | .00                 | -4,494.34         |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .03                     | 4.98                  | .00                 | -4.98             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 4,494.34                | 4,494.34              | .00                 | -4,494.34         |         |
| NET                |                                  | .00             | -4,494.31               | -4,489.36             | .00                 | 4,489.36          |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8436               | School Dist. No.4 - 2016 GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .03                     | 4.98                  | .00                 | -4.98             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 4,494.34                | 4,494.34              | .00                 | -4,494.34         |         |
| NET                |                                  | .00             | -4,494.31               | -4,489.36             | .00                 | 4,489.36          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 732

COAS: L COUNTY OF LEXINGTON  
 FUND: 8437 School Dist. No.4 - 2017 GO BOND  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 4,911.69                | 71,937.32             | .00                 | -71,937.32        | U       |
| TOTAL              | INTEREST                         | .00             | 4,911.69                | 71,937.32             | .00                 | -71,937.32        |         |
| 539550             | Other Disbursements              | .00             | 3.57                    | 6,487,310.49          | .00                 | -6,487,310.49     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 3.57                    | 6,487,310.49          | .00                 | -6,487,310.49     |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 4,911.69                | 71,937.32             | .00                 | -71,937.32        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 3.57                    | 6,487,310.49          | .00                 | -6,487,310.49     |         |
| NET                |                                  | .00             | 4,908.12                | -6,415,373.17         | .00                 | 6,415,373.17      |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8437               | School Dist. No.4 - 2017 GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 4,911.69                | 71,937.32             | .00                 | -71,937.32        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 3.57                    | 6,487,310.49          | .00                 | -6,487,310.49     |         |
| NET                |                                  | .00             | 4,908.12                | -6,415,373.17         | .00                 | 6,415,373.17      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 733

COAS: L COUNTY OF LEXINGTON  
 FUND: 8438 SD#4 GO BOND SERIES 2019  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | .01                     | 2.09                  | .00                 | -2.09             | U       |
| TOTAL              | INTEREST                       | .00             | .01                     | 2.09                  | .00                 | -2.09             |         |
| 539550             | Other Disbursements            | .00             | 1,895.10                | 1,895.10              | .00                 | -1,895.10         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 1,895.10                | 1,895.10              | .00                 | -1,895.10         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .01                     | 2.09                  | .00                 | -2.09             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,895.10                | 1,895.10              | .00                 | -1,895.10         |         |
| NET                |                                | .00             | -1,895.09               | -1,893.01             | .00                 | 1,893.01          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8438               | SD#4 GO BOND SERIES 2019       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .01                     | 2.09                  | .00                 | -2.09             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,895.10                | 1,895.10              | .00                 | -1,895.10         |         |
| NET                |                                | .00             | -1,895.09               | -1,893.01             | .00                 | 1,893.01          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 734

COAS: L COUNTY OF LEXINGTON  
 FUND: 8439 SD#4 GO BONDS S2019D  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest              | .00                | 1,149.77                   | 4,857.17                 | .00                    | -4,857.17            | U          |
| TOTAL              | INTEREST                         | .00                | 1,149.77                   | 4,857.17                 | .00                    | -4,857.17            |            |
| 495100             | General Obligation Bond Proceeds | .00                | .00                        | 744,855.02               | .00                    | -744,855.02          | U          |
| TOTAL              | MISCELLANEOUS REVENUES           | .00                | .00                        | 744,855.02               | .00                    | -744,855.02          |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | 1,149.77                   | 749,712.19               | .00                    | -749,712.19          |            |
| NET                |                                  | .00                | 1,149.77                   | 749,712.19               | .00                    | -749,712.19          |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 8439               | SD#4 GO BONDS S2019D             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | 1,149.77                   | 749,712.19               | .00                    | -749,712.19          |            |
| NET                |                                  | .00                | 1,149.77                   | 749,712.19               | .00                    | -749,712.19          |            |

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             | 6,681.05                | 6,681.05              | .00                 | -6,681.05         | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 6,681.05                | 6,681.05              | .00                 | -6,681.05         |         |
| 410000             | Current Property Taxes              | .00             | 531,124.01              | 645,524.83            | .00                 | -645,524.83       | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 3,981.60              | .00                 | -3,981.60         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 966,116.50              | 2,400,370.87          | .00                 | -2,400,370.87     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 13,086.89               | 105,706.45            | .00                 | -105,706.45       | U       |
| 412000             | Current Tax Penalties               | .00             | 214.83                  | 206.11                | .00                 | -206.11           | U       |
| 413000             | Delinquent Taxes                    | .00             | 2,551.48                | 21,140.68             | .00                 | -21,140.68        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 382.68                  | 3,170.75              | .00                 | -3,170.75         | U       |
| 418000             | Motor Carrier Payments              | .00             | 261.23                  | 2,080.48              | .00                 | -2,080.48         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 2,372.48              | .00                 | -2,372.48         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,513,737.62            | 3,184,554.25          | .00                 | -3,184,554.25     |         |
| 461000             | Investment Interest                 | .00             | 5,409.39                | 21,818.20             | .00                 | -21,818.20        | U       |
| TOTAL              | INTEREST                            | .00             | 5,409.39                | 21,818.20             | .00                 | -21,818.20        |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 813,487.50            | .00                 | -813,487.50       | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 275.00                | .00                 | -275.00           | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 813,762.50            | .00                 | -813,762.50       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,525,828.06            | 3,213,053.50          | .00                 | -3,213,053.50     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 813,762.50            | .00                 | -813,762.50       |         |
| NET                |                                     | .00             | 1,525,828.06            | 2,399,291.00          | .00                 | -2,399,291.00     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8450               | School District No. 4 - Debt Svc    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,525,828.06            | 3,213,053.50          | .00                 | -3,213,053.50     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 813,762.50            | .00                 | -813,762.50       |         |
| NET                |                                     | .00             | 1,525,828.06            | 2,399,291.00          | .00                 | -2,399,291.00     |         |

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             | 8,402,093.01            | 54,562,620.56         | .00                 | -54,562,620.56    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 8,402,093.01            | 54,562,620.56         | .00                 | -54,562,620.56    |         |
| 410000             | Current Property Taxes              | .00             | 23,754,610.35           | 35,884,523.57         | .00                 | -35,884,523.57    | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 5,949,906.73          | .00                 | -5,949,906.73     | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 22,255.26             | .00                 | -22,255.26        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 99.25                   | 593.73                | .00                 | -593.73           | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 1,435,524.86            | 7,134,223.71          | .00                 | -7,134,223.71     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 602,412.97              | 4,431,770.91          | .00                 | -4,431,770.91     | U       |
| 412000             | Current Tax Penalties               | .00             | 6,262.49                | 6,297.07              | .00                 | -6,297.07         | U       |
| 413000             | Delinquent Taxes                    | .00             | 39,803.80               | 469,457.63            | .00                 | -469,457.63       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 5,970.60                | 70,418.91             | .00                 | -70,418.91        | U       |
| 418000             | Motor Carrier Payments              | .00             | 5,383.19                | 42,872.09             | .00                 | -42,872.09        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 98,440.40             | .00                 | -98,440.40        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 25,850,067.51           | 54,110,760.01         | .00                 | -54,110,760.01    |         |
| 461000             | Investment Interest                 | .00             | 19,997.62               | 32,004.45             | .00                 | -32,004.45        | U       |
| TOTAL              | INTEREST                            | .00             | 19,997.62               | 32,004.45             | .00                 | -32,004.45        |         |
| 539500             | Tax Disbursements                   | .00             | 10,214,011.56           | 16,624,093.75         | .00                 | -16,624,093.75    | U       |
| 539550             | Other Disbursements                 | .00             | 9,837,617.87            | 67,646,751.00         | .00                 | -67,646,751.00    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 20,051,629.43           | 84,270,844.75         | .00                 | -84,270,844.75    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 34,272,158.14           | 108,705,385.02        | .00                 | -108,705,385.02   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 20,051,629.43           | 84,270,844.75         | .00                 | -84,270,844.75    |         |
| NET                |                                     | .00             | 14,220,528.71           | 24,434,540.27         | .00                 | -24,434,540.27    |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 737

COAS: L COUNTY OF LEXINGTON  
FUND: 8510 School District No. 5 - General  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8510       | School District No. 5 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 34,272,158.14              | 108,705,385.02           | .00                    | -108,705,385.02      |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 20,051,629.43              | 84,270,844.75            | .00                    | -84,270,844.75       |            |
| NET        |                                 | .00                | 14,220,528.71              | 24,434,540.27            | .00                    | -24,434,540.27       |            |

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             | .30                     | 247,012.80            | .00                 | -247,012.80       | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .30                     | 247,012.80            | .00                 | -247,012.80       |         |
| 410000             | Current Property Taxes              | .00             | 6,276,636.22            | 12,486,828.06         | .00                 | -12,486,828.06    | U       |
| 410521             | Manufacturer Partial Prop Tx Exempt | .00             | .00                     | 4,747.34              | .00                 | -4,747.34         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 2,830,156.98            | 7,987,969.30          | .00                 | -7,987,969.30     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 113,051.40              | 624,078.89            | .00                 | -624,078.89       | U       |
| 412000             | Current Tax Penalties               | .00             | 2,340.82                | 2,345.27              | .00                 | -2,345.27         | U       |
| 413000             | Delinquent Taxes                    | .00             | 5,510.91                | 76,957.73             | .00                 | -76,957.73        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 826.62                  | 11,543.63             | .00                 | -11,543.63        | U       |
| 415001             | Richland County Taxes               | .00             | 10,028,536.48           | 13,165,986.52         | .00                 | -13,165,986.52    | U       |
| 418000             | Motor Carrier Payments              | .00             | 1,579.96                | 9,576.82              | .00                 | -9,576.82         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 32,813.16             | .00                 | -32,813.16        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 19,258,639.39           | 34,402,846.72         | .00                 | -34,402,846.72    |         |
| 461000             | Investment Interest                 | .00             | 34,885.29               | 96,682.12             | .00                 | -96,682.12        | U       |
| TOTAL              | INTEREST                            | .00             | 34,885.29               | 96,682.12             | .00                 | -96,682.12        |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 3,358,762.95          | .00                 | -3,358,762.95     | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 2,275.00              | .00                 | -2,275.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 3,361,037.95          | .00                 | -3,361,037.95     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,293,524.98           | 34,746,541.64         | .00                 | -34,746,541.64    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 3,361,037.95          | .00                 | -3,361,037.95     |         |
| NET                |                                     | .00             | 19,293,524.98           | 31,385,503.69         | .00                 | -31,385,503.69    |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 739

COAS: L COUNTY OF LEXINGTON  
FUND: 8550 School District No. 5 - Debt Svc  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8550       | School District No. 5 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 19,293,524.98              | 34,746,541.64            | .00                    | -34,746,541.64       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | 3,361,037.95             | .00                    | -3,361,037.95        |            |
| NET        |                                  | .00                | 19,293,524.98              | 31,385,503.69            | .00                    | -31,385,503.69       |            |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 740

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             | 767.05                  | 6,892.98              | .00                 | -6,892.98         | U       |
| TOTAL              | INTEREST                            | .00             | 767.05                  | 6,892.98              | .00                 | -6,892.98         |         |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | .00                   | .00                 | .00               |         |
| 539550             | Other Disbursements                 | .00             | 709,691.27              | 709,691.27            | .00                 | -709,691.27       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 709,691.27              | 709,691.27            | .00                 | -709,691.27       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 767.05                  | 6,892.98              | .00                 | -6,892.98         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 709,691.27              | 709,691.27            | .00                 | -709,691.27       |         |
| NET                |                                     | .00             | -708,924.22             | -702,798.29           | .00                 | 702,798.29        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8552               | School District No. 5-GO BOND 2012B |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 767.05                  | 6,892.98              | .00                 | -6,892.98         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 709,691.27              | 709,691.27            | .00                 | -709,691.27       |         |
| NET                |                                     | .00             | -708,924.22             | -702,798.29           | .00                 | 702,798.29        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 741

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             | 200.59                  | 3,461.11              | .00                 | -3,461.11         | U       |
| TOTAL              | INTEREST                            | .00             | 200.59                  | 3,461.11              | .00                 | -3,461.11         |         |
| 539550             | Other Disbursements                 | .00             | 307,157.91              | 307,157.91            | .00                 | -307,157.91       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 307,157.91              | 307,157.91            | .00                 | -307,157.91       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 200.59                  | 3,461.11              | .00                 | -3,461.11         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 307,157.91              | 307,157.91            | .00                 | -307,157.91       |         |
| NET                |                                     | .00             | -306,957.32             | -303,696.80           | .00                 | 303,696.80        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8555               | SD No. 5- New Middle School Project |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 200.59                  | 3,461.11              | .00                 | -3,461.11         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 307,157.91              | 307,157.91            | .00                 | -307,157.91       |         |
| NET                |                                     | .00             | -306,957.32             | -303,696.80           | .00                 | 303,696.80        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 742

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             | 2,613.02                | 25,233.62             | .00                 | -25,233.62        | U       |
| TOTAL              | INTEREST                        | .00             | 2,613.02                | 25,233.62             | .00                 | -25,233.62        |         |
| 539550             | Other Disbursements             | .00             | 1,231,841.81            | 1,231,841.81          | .00                 | -1,231,841.81     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 1,231,841.81            | 1,231,841.81          | .00                 | -1,231,841.81     |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 2,613.02                | 25,233.62             | .00                 | -25,233.62        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 1,231,841.81            | 1,231,841.81          | .00                 | -1,231,841.81     |         |
| NET                |                                 | .00             | -1,229,228.79           | -1,206,608.19         | .00                 | 1,206,608.19      |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 8556               | SD No.5 - GO Bonds Series 2014C |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 2,613.02                | 25,233.62             | .00                 | -25,233.62        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 1,231,841.81            | 1,231,841.81          | .00                 | -1,231,841.81     |         |
| NET                |                                 | .00             | -1,229,228.79           | -1,206,608.19         | .00                 | 1,206,608.19      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 743

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             | 4,750.74                | 40,805.58             | .00                 | -40,805.58        | U       |
| TOTAL              | INTEREST                        | .00             | 4,750.74                | 40,805.58             | .00                 | -40,805.58        |         |
| 539550             | Other Disbursements             | .00             | 866,706.24              | 866,706.24            | .00                 | -866,706.24       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 866,706.24              | 866,706.24            | .00                 | -866,706.24       |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 4,750.74                | 40,805.58             | .00                 | -40,805.58        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 866,706.24              | 866,706.24            | .00                 | -866,706.24       |         |
| NET                |                                 | .00             | -861,955.50             | -825,900.66           | .00                 | 825,900.66        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 8557               | SD No.5 - GO Bonds Series 2015A |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 4,750.74                | 40,805.58             | .00                 | -40,805.58        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 866,706.24              | 866,706.24            | .00                 | -866,706.24       |         |
| NET                |                                 | .00             | -861,955.50             | -825,900.66           | .00                 | 825,900.66        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 744

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             | 838.62                  | 7,072.99              | .00                 | -7,072.99         | U       |
| TOTAL              | INTEREST                        | .00             | 838.62                  | 7,072.99              | .00                 | -7,072.99         |         |
| 539550             | Other Disbursements             | .00             | 117,723.14              | 117,723.14            | .00                 | -117,723.14       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 117,723.14              | 117,723.14            | .00                 | -117,723.14       |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 838.62                  | 7,072.99              | .00                 | -7,072.99         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 117,723.14              | 117,723.14            | .00                 | -117,723.14       |         |
| NET                |                                 | .00             | -116,884.52             | -110,650.15           | .00                 | 110,650.15        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 8559               | SD No.5 - GO Bonds Series 2016A |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 838.62                  | 7,072.99              | .00                 | -7,072.99         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 117,723.14              | 117,723.14            | .00                 | -117,723.14       |         |
| NET                |                                 | .00             | -116,884.52             | -110,650.15           | .00                 | 110,650.15        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 745

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             | 6,145.69                | 49,284.02             | .00                 | -49,284.02        | U       |
| TOTAL              | INTEREST                       | .00             | 6,145.69                | 49,284.02             | .00                 | -49,284.02        |         |
| 539550             | Other Disbursements            | .00             | 172,861.45              | 172,861.45            | .00                 | -172,861.45       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 172,861.45              | 172,861.45            | .00                 | -172,861.45       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 6,145.69                | 49,284.02             | .00                 | -49,284.02        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 172,861.45              | 172,861.45            | .00                 | -172,861.45       |         |
| NET                |                                | .00             | -166,715.76             | -123,577.43           | .00                 | 123,577.43        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8560               | SD5 GO Bonds Series 2017A      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 6,145.69                | 49,284.02             | .00                 | -49,284.02        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 172,861.45              | 172,861.45            | .00                 | -172,861.45       |         |
| NET                |                                | .00             | -166,715.76             | -123,577.43           | .00                 | 123,577.43        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 746

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             | 6,422.36                | 58,459.54             | .00                 | -58,459.54        | U       |
| TOTAL              | INTEREST                       | .00             | 6,422.36                | 58,459.54             | .00                 | -58,459.54        |         |
| 539550             | Other Disbursements            | .00             | 2,063,707.84            | 2,063,707.84          | .00                 | -2,063,707.84     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 2,063,707.84            | 2,063,707.84          | .00                 | -2,063,707.84     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 6,422.36                | 58,459.54             | .00                 | -58,459.54        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 2,063,707.84            | 2,063,707.84          | .00                 | -2,063,707.84     |         |
| NET                |                                | .00             | -2,057,285.48           | -2,005,248.30         | .00                 | 2,005,248.30      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8561               | SD#5 GO BOND SERIES 2018A      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 6,422.36                | 58,459.54             | .00                 | -58,459.54        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 2,063,707.84            | 2,063,707.84          | .00                 | -2,063,707.84     |         |
| NET                |                                | .00             | -2,057,285.48           | -2,005,248.30         | .00                 | 2,005,248.30      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 747

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             | 11,396.82               | 112,235.23            | .00                 | -112,235.23       | U       |
| TOTAL              | INTEREST                       | .00             | 11,396.82               | 112,235.23            | .00                 | -112,235.23       |         |
| 539550             | Other Disbursements            | .00             | 5,962,008.83            | 5,962,008.83          | .00                 | -5,962,008.83     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 5,962,008.83            | 5,962,008.83          | .00                 | -5,962,008.83     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 11,396.82               | 112,235.23            | .00                 | -112,235.23       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 5,962,008.83            | 5,962,008.83          | .00                 | -5,962,008.83     |         |
| NET                |                                | .00             | -5,950,612.01           | -5,849,773.60         | .00                 | 5,849,773.60      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 8562               | SD#5 GO BOND SERIES 2019A      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 11,396.82               | 112,235.23            | .00                 | -112,235.23       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 5,962,008.83            | 5,962,008.83          | .00                 | -5,962,008.83     |         |
| NET                |                                | .00             | -5,950,612.01           | -5,849,773.60         | .00                 | 5,849,773.60      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 20

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
 TIME: 03:38 PM  
 PAGE: 748

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             | 48,695.77               | 253,633.52            | .00                 | -253,633.52       | U       |
| TOTAL              | INTEREST                         | .00             | 48,695.77               | 253,633.52            | .00                 | -253,633.52       |         |
| 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             | 503,975.14              | 503,975.14            | .00                 | -503,975.14       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 503,975.14              | 503,975.14            | .00                 | -503,975.14       |         |
| 559901             | Bond Issuance Cost / Contingency | .00             | .00                     | 165,430.00            | .00                 | -165,430.00       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | .00                     | 165,430.00            | .00                 | -165,430.00       |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 48,695.77               | 32,092,837.48         | .00                 | -32,092,837.48    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 503,975.14              | 669,405.14            | .00                 | -669,405.14       |         |
| NET                |                                  | .00             | -455,279.37             | 31,423,432.34         | .00                 | -31,423,432.34    |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8563               | SD#5 GO BOND SERIES 2019B        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 48,695.77               | 32,092,837.48         | .00                 | -32,092,837.48    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 503,975.14              | 669,405.14            | .00                 | -669,405.14       |         |
| NET                |                                  | .00             | -455,279.37             | 31,423,432.34         | .00                 | -31,423,432.34    |         |

REPORT FGRBDSC  
FISCAL YEAR: 20

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-JAN-2020

RUN DATE: 04/16/2020  
TIME: 03:38 PM  
PAGE: 749

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 335342  
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: 31-JAN-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: 6067