

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 | 291,397.00 | 22,928.14 | 141,008.06 | .00 | 150,388.94 | U |
| 510300 | Part Time | 17,471.00 | 1,445.83 | 9,213.45 | .00 | 8,257.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 308,868.00 | 24,373.97 | 150,221.51 | .00 | 158,646.49 | |
| 511112 | FICA - Employer's Portion | 23,629.00 | 1,650.52 | 10,184.52 | .00 | 13,444.48 | U |
| 511113 | SCRS - Employer's Portion | 34,161.00 | 2,510.43 | 15,474.67 | .00 | 18,686.33 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 42,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,881.00 | 394.80 | 2,400.55 | .00 | 2,480.45 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 185.34 | 1,139.84 | .00 | -1,139.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 148,471.00 | 11,891.09 | 72,099.58 | .00 | 76,371.42 | |
| 520223 | Web Hosting/Video Streaming | 11,220.00 | 935.00 | 5,610.00 | 5,610.00 | .00 | U |
| 520400 | Advertising & Publicity | 1,122.00 | 146.63 | 165.76 | 956.24 | .00 | U |
| 520700 | Technical Services | 1,500.00 | .00 | 57.50 | 1,442.50 | .00 | U |
| TOTAL | SERVICES | 13,842.00 | 1,081.63 | 5,833.26 | 8,008.74 | .00 | |
| 521000 | Office Supplies | 2,100.00 | 135.67 | 670.82 | 11.98 | 1,417.20 | U |
| 521100 | Duplicating | 800.00 | 42.50 | 256.06 | .00 | 543.94 | U |
| TOTAL | SUPPLIES | 2,900.00 | 178.17 | 926.88 | 11.98 | 1,961.14 | |
| 524000 | Building Insurance | 510.00 | .00 | 485.82 | .00 | 24.18 | U |
| 524201 | General Tort Liability Insurance | 4,799.00 | .00 | 4,647.50 | .00 | 151.50 | U |
| TOTAL | INSURANCE | 5,309.00 | .00 | 5,133.32 | .00 | 175.68 | |
| 525000 | Telephone | 600.00 | 59.14 | 414.84 | .00 | 185.16 | U |
| 525021 | Smart Phone Charges | 9,250.00 | 605.10 | 3,551.18 | 5,638.82 | 60.00 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 87.75 | 526.50 | .00 | 526.50 | U |
| TOTAL | COMMUNICATION CHARGES | 10,903.00 | 751.99 | 4,492.52 | 5,638.82 | 771.66 | |
| 525100 | Postage | 300.00 | 8.97 | 59.74 | .00 | 240.26 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 8.97 | 59.74 | .00 | 240.26 | |
| 525210 | Conference, Meeting & Training Exp. | 43,375.00 | 401.24 | 17,804.86 | 9,362.25 | 16,207.89 | U |
| 525230 | Subscriptions, Dues, & Books | 33,851.00 | 143.00 | 33,490.46 | 360.00 | .54 | U |
| 525240 | Personal Mileage Reimbursement | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | 33.35 | .00 | 116.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 79,376.00 | 544.24 | 51,328.67 | 9,722.25 | 18,325.08 | |
| 525300 | Util / Administration Building | 27,014.00 | 2,268.35 | 13,209.53 | .00 | 13,804.47 | U |
| TOTAL | UTILITIES | 27,014.00 | 2,268.35 | 13,209.53 | .00 | 13,804.47 | |
| 525705 | Employee Recognition Event | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | .00 | .00 | 200.00 | |
| 528300 | Gifts and Flowers | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | .00 | 193.24 | 556.76 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,250.00 | .00 | 193.24 | 556.76 | 500.00 | |
| 540000 | Small Tools & Minor Equipment | 599.00 | .00 | 398.02 | .00 | 200.98 | U |
| 5AE007 | 1 Camera Unit - Council Chambers | 2,142.00 | .00 | .00 | .00 | 2,142.00 | U |
| 5AF528 | (1) Magnotometer w/ Accessories | 8,401.00 | .00 | 7,446.67 | .00 | 954.33 | U |
| 5AF529 | (1) Handheld Metal Detector Wand | 351.00 | .00 | 321.97 | .00 | 29.03 | U |
| 5AG001 | Boards, Commissions, Com Mgmt Sys. | 10,800.00 | .00 | .00 | .00 | 10,800.00 | U |
| 5AG002 | Codification | 1,076.00 | .00 | .00 | .00 | 1,076.00 | U |
| TOTAL | CAPITAL OUTLAY | 23,369.00 | .00 | 8,166.66 | .00 | 15,202.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 457,339.00 | 36,265.06 | 222,321.09 | .00 | 235,017.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 164,463.00 | 4,833.35 | 89,343.82 | 23,938.55 | 51,180.63 | |
| NET | | -621,802.00 | -41,098.41 | -311,664.91 | -23,938.55 | -286,198.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101101 County Council - Agencies

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002 | Central Midlands Region Pln Council | 153,632.00 | .00 | 76,816.00 | 76,816.00 | .00 | U |
| 534028 | Rape Crisis Network | 15,000.00 | .00 | 7,500.00 | 7,500.00 | .00 | U |
| 534050 | Dickerson Center for Children | 20,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | U |
| 534201 | Col Metro Convention/Visitor Bureau | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 534312 | Lex Cty Community Mental Health | 293,086.00 | 293,086.00 | 293,086.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 501,718.00 | 293,086.00 | 387,402.00 | 94,316.00 | 20,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 501,718.00 | 293,086.00 | 387,402.00 | 94,316.00 | 20,000.00 | |
| NET | | -501,718.00 | -293,086.00 | -387,402.00 | -94,316.00 | -20,000.00 | |

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 | 347,025.00 | 23,769.62 | 146,065.34 | .00 | 200,959.66 | U |
| 510200 | Overtime | .00 | .00 | 15.69 | .00 | -15.69 | U |
| 510300 | Part Time | 10,868.00 | 2,687.63 | 7,163.53 | .00 | 3,704.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 357,893.00 | 26,457.25 | 153,244.56 | .00 | 204,648.44 | |
| 511112 | FICA - Employer's Portion | 27,456.00 | 1,152.74 | 9,177.16 | .00 | 18,278.84 | U |
| 511113 | SCRS - Employer's Portion | 38,492.00 | 2,628.92 | 16,154.83 | .00 | 22,337.17 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,039.00 | 526.57 | 3,199.39 | .00 | 3,839.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 104,187.00 | 6,908.23 | 44,131.38 | .00 | 60,055.62 | |
| 520300 | Professional Services | 9,000.00 | 1,500.00 | 4,500.00 | 4,500.00 | .00 | U |
| TOTAL | SERVICES | 9,000.00 | 1,500.00 | 4,500.00 | 4,500.00 | .00 | |
| 521000 | Office Supplies | 1,193.00 | .00 | 69.21 | .00 | 1,123.79 | U |
| 521100 | Duplicating | 630.00 | 8.36 | 121.08 | .00 | 508.92 | U |
| TOTAL | SUPPLIES | 1,823.00 | 8.36 | 190.29 | .00 | 1,632.71 | |
| 524000 | Building Insurance | 245.00 | .00 | 233.32 | .00 | 11.68 | U |
| 524201 | General Tort Liability Insurance | 1,097.00 | .00 | 1,043.00 | .00 | 54.00 | U |
| TOTAL | INSURANCE | 1,342.00 | .00 | 1,276.32 | .00 | 65.68 | |
| 525000 | Telephone | 1,328.00 | 78.14 | 468.84 | .00 | 859.16 | U |
| 525021 | Smart Phone Charges | 2,705.00 | 125.02 | 737.09 | 1,302.91 | 665.00 | U |
| 525030 | 800 MHz Radio Service Charges | 611.00 | 45.49 | 272.94 | 337.14 | .92 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 112.00 | .00 | .00 | 111.09 | .91 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 140.44 | .00 | 183.56 | U |
| TOTAL | COMMUNICATION CHARGES | 5,080.00 | 275.65 | 1,619.31 | 1,751.14 | 1,709.55 | |
| 525100 | Postage | 350.00 | 50.29 | 90.50 | .00 | 259.50 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 50.29 | 90.50 | .00 | 259.50 | |
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | 171.04 | 3,625.33 | .00 | 2,374.67 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 25.00 | .00 | 185.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,000.00 | .00 | 194.93 | .00 | 2,805.07 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,210.00 | 171.04 | 3,845.26 | .00 | 5,364.74 | |
| 525300 | Util / Administration Building | 12,643.00 | 1,061.68 | 6,182.22 | .00 | 6,460.78 | U |
| TOTAL | UTILITIES | 12,643.00 | 1,061.68 | 6,182.22 | .00 | 6,460.78 | |
| 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 | 277.00 | .00 | 244.93 | .00 | 32.07 | U |
| 5AG003 | (1) Standard Laptop (F3) | 1,273.00 | .00 | .00 | .00 | 1,273.00 | U |
| 5AG004 | (1) Docking Station | 148.00 | .00 | .00 | .00 | 148.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,698.00 | .00 | 244.93 | .00 | 1,453.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 462,080.00 | 33,365.48 | 197,375.94 | .00 | 264,704.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,266.00 | 3,067.02 | 17,948.83 | 6,251.14 | 17,066.03 | |
| NET | | -503,346.00 | -36,432.50 | -215,324.77 | -6,251.14 | -281,770.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101300 County Attorney

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 200,000.00 | 23,697.38 | 89,122.31 | 75,827.93 | 35,049.76 | U |
| TOTAL | SERVICES | 200,000.00 | 23,697.38 | 89,122.31 | 75,827.93 | 35,049.76 | |
| 524201 | General Tort Liability Insurance | 8,500.00 | .00 | 8,500.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 8,500.00 | .00 | 8,500.00 | .00 | .00 | |
| 5AG005 | (1) Standard Laptop (F3) - Repl | 1,125.00 | .00 | 1,091.24 | .00 | 33.76 | U |
| TOTAL | CAPITAL OUTLAY | 1,125.00 | .00 | 1,091.24 | .00 | 33.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 209,625.00 | 23,697.38 | 98,713.55 | 75,827.93 | 35,083.52 | |
| NET | | -209,625.00 | -23,697.38 | -98,713.55 | -75,827.93 | -35,083.52 | |

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 | 474,606.00 | 36,287.41 | 218,560.63 | .00 | 256,045.37 | U |
| 510200 | Overtime | .00 | .00 | 312.81 | .00 | -312.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 474,606.00 | 36,287.41 | 218,873.44 | .00 | 255,732.56 | |
| 511112 | FICA - Employer's Portion | 36,307.00 | 2,538.77 | 15,333.97 | .00 | 20,973.03 | U |
| 511113 | SCRS - Employer's Portion | 52,491.00 | 4,013.42 | 24,207.61 | .00 | 28,283.39 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 35,100.00 | .00 | 35,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,706.00 | 109.55 | 657.39 | .00 | 3,048.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 162,704.00 | 12,511.74 | 75,298.97 | .00 | 87,405.03 | |
| 520300 | Professional Services | 2,080.00 | 580.00 | 580.00 | 1,500.00 | .00 | U |
| 520303 | Accounting/Auditing Services | 50,000.00 | 5,500.00 | 50,000.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 70,459.00 | .00 | .00 | 70,458.26 | .74 | U |
| 520800 | Outside Printing | 7,680.00 | .00 | 3,867.49 | 3,793.15 | 19.36 | U |
| TOTAL | SERVICES | 130,219.00 | 6,080.00 | 54,447.49 | 75,751.41 | 20.10 | |
| 521000 | Office Supplies | 2,879.00 | 372.05 | 1,637.24 | 233.21 | 1,008.55 | U |
| 521100 | Duplicating | 1,950.00 | 193.24 | 956.13 | .00 | 993.87 | U |
| 521200 | Operating Supplies | 5,000.00 | .00 | 4,085.72 | 544.67 | 369.61 | U |
| TOTAL | SUPPLIES | 9,829.00 | 565.29 | 6,679.09 | 777.88 | 2,372.03 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 375.00 | .00 | 356.91 | .00 | 18.09 | U |
| 524201 | General Tort Liability Insurance | 822.00 | .00 | 798.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,197.00 | .00 | 1,154.91 | .00 | 42.09 | |
| 525000 | Telephone | 1,700.00 | 135.21 | 810.44 | .00 | 889.56 | U |
| 525021 | Smart Phone Charges | 1,330.00 | 105.02 | 630.30 | 641.46 | 58.24 | U |
| 525041 | E-mail Service Charges | 729.00 | 60.75 | 364.50 | .00 | 364.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,759.00 | 300.98 | 1,805.24 | 641.46 | 1,312.30 | |
| 525100 | Postage | 7,000.00 | 656.27 | 3,252.44 | .00 | 3,747.56 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 8

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 7,100.00 | 656.27 | 3,252.44 | .00 | 3,847.56 | |
| 525210 | Conference, Meeting & Training Exp. | 6,730.00 | .00 | 4,482.61 | .00 | 2,247.39 | U |
| 525230 | Subscriptions, Dues, & Books | 1,190.00 | .00 | 508.00 | 400.00 | 282.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 19.55 | .00 | 80.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,020.00 | .00 | 5,010.16 | 400.00 | 2,609.84 | |
| 525300 | Util / Administration Building | 18,263.00 | 1,533.54 | 8,930.41 | .00 | 9,332.59 | U |
| TOTAL | UTILITIES | 18,263.00 | 1,533.54 | 8,930.41 | .00 | 9,332.59 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | 272.36 | .00 | 27.64 | U |
| TOTAL | CAPITAL OUTLAY | 300.00 | .00 | 272.36 | .00 | 27.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 637,310.00 | 48,799.15 | 294,172.41 | .00 | 343,137.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 179,187.00 | 9,136.08 | 81,552.10 | 77,570.75 | 20,064.15 | |
| NET | | -816,497.00 | -57,935.23 | -375,724.51 | -77,570.75 | -363,201.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 246,552.00 | 18,965.52 | 115,620.75 | .00 | 130,931.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 246,552.00 | 18,965.52 | 115,620.75 | .00 | 130,931.25 | |
| 511112 | FICA - Employer's Portion | 18,861.00 | 1,255.87 | 7,665.74 | .00 | 11,195.26 | U |
| 511113 | SCRS - Employer's Portion | 27,269.00 | 2,097.61 | 12,787.82 | .00 | 14,481.18 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 23,400.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 739.00 | 57.35 | 347.34 | .00 | 391.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,669.00 | 7,310.83 | 44,200.90 | .00 | 49,468.10 | |
| 520200 | Contracted Services | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 520702 | Technical Currency & Support | 21,924.00 | .00 | 21,924.00 | .00 | .00 | U |
| TOTAL | SERVICES | 23,924.00 | .00 | 21,924.00 | 2,000.00 | .00 | |
| 521000 | Office Supplies | 780.00 | 106.58 | 318.54 | .00 | 461.46 | U |
| 521100 | Duplicating | 1,920.00 | 108.09 | 921.48 | .00 | 998.52 | U |
| 521200 | Operating Supplies | 2,645.00 | 1,941.57 | 2,275.19 | .00 | 369.81 | U |
| TOTAL | SUPPLIES | 5,345.00 | 2,156.24 | 3,515.21 | .00 | 1,829.79 | |
| 524000 | Building Insurance | 86.00 | .00 | 81.50 | .00 | 4.50 | U |
| 524201 | General Tort Liability Insurance | 644.00 | .00 | 625.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 730.00 | .00 | 706.50 | .00 | 23.50 | |
| 525000 | Telephone | 1,695.00 | 139.42 | 837.14 | .00 | 857.86 | U |
| 525020 | Pagers and Cell Phones | 212.00 | 17.04 | 102.24 | 109.44 | .32 | U |
| 525021 | Smart Phone Charges | 656.00 | 52.51 | 315.15 | 332.85 | 8.00 | U |
| 525041 | E-mail Service Charges | 567.00 | 40.50 | 243.00 | .00 | 324.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,130.00 | 249.47 | 1,497.53 | 442.29 | 1,190.18 | |
| 525100 | Postage | 1,800.00 | 196.37 | 1,041.03 | .00 | 758.97 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,800.00 | 196.37 | 1,041.03 | .00 | 758.97 | |
| 525210 | Conference, Meeting & Training Exp. | 4,003.00 | .00 | 443.75 | .00 | 3,559.25 | U |
| 525230 | Subscriptions, Dues, & Books | 595.00 | .00 | 25.00 | .00 | 570.00 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | 92.58 | 176.53 | .00 | 223.47 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,998.00 | 92.58 | 645.28 | .00 | 4,352.72 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 8,166.00 | 685.69 | 3,992.97 | .00 | 4,173.03 | U |
| TOTAL | UTILITIES | 8,166.00 | 685.69 | 3,992.97 | .00 | 4,173.03 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 65.05 | 105.16 | .00 | 394.84 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 65.05 | 105.16 | .00 | 394.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 340,221.00 | 26,276.35 | 159,821.65 | .00 | 180,399.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,593.00 | 3,445.40 | 33,427.68 | 2,442.29 | 12,723.03 | |
| NET | | -388,814.00 | -29,721.75 | -193,249.33 | -2,442.29 | -193,122.38 | |

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 | 233,077.00 | 17,928.96 | 110,263.19 | .00 | 122,813.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 233,077.00 | 17,928.96 | 110,263.19 | .00 | 122,813.81 | |
| 511112 | FICA - Employer's Portion | 17,830.00 | 1,264.35 | 7,758.83 | .00 | 10,071.17 | U |
| 511113 | SCRS - Employer's Portion | 25,778.00 | 1,485.40 | 9,135.23 | .00 | 16,642.77 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 23,400.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,814.00 | 528.86 | 3,228.39 | .00 | 3,585.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 497.52 | 3,059.75 | .00 | -3,059.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 97,222.00 | 7,676.13 | 46,582.20 | .00 | 50,639.80 | |
| 520233 | Towing Service | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 350.00 | .00 | 331.77 | .00 | 18.23 | U |
| 521001 | Print Shop Supplies | 2,000.00 | .00 | 665.02 | 29.21 | 1,305.77 | U |
| 521100 | Duplicating | 300.00 | 17.53 | 112.84 | .00 | 187.16 | U |
| 521200 | Operating Supplies | 3,500.00 | 79.74 | 529.60 | .00 | 2,970.40 | U |
| TOTAL | SUPPLIES | 6,150.00 | 97.27 | 1,639.23 | 29.21 | 4,481.56 | |
| 522100 | Heavy Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,796.00 | .00 | .00 | .00 | 1,796.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 1,247.55 | 214.94 | 37.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,796.00 | .00 | 1,247.55 | 214.94 | 2,333.51 | |
| 523200 | Equipment Rental | 1,091.00 | .00 | 1,073.92 | .00 | 17.08 | U |
| TOTAL | RENTALS | 1,091.00 | .00 | 1,073.92 | .00 | 17.08 | |
| 524000 | Building Insurance | 659.00 | .00 | 567.96 | .00 | 91.04 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 697.00 | .00 | 677.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 3,540.00 | .00 | 3,364.96 | .00 | 175.04 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 576.42 | .00 | 576.58 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 162.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,477.00 | 123.07 | 738.42 | .00 | 738.58 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 100.00 | 3.94 | 81.77 | .00 | 18.23 | U |
| 525101 | Postage Permits | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 3.94 | 81.77 | .00 | 218.23 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 10,487.00 | 560.85 | 4,820.07 | .00 | 5,666.93 | U |
| TOTAL | UTILITIES | 10,487.00 | 560.85 | 4,820.07 | .00 | 5,666.93 | |
| 525400 | Gas, Fuel, & Oil | 4,095.00 | 862.99 | 5,946.87 | .00 | -1,851.87 | U |
| TOTAL | FUEL EXPENDITURES | 4,095.00 | 862.99 | 5,946.87 | .00 | -1,851.87 | |
| 525600 | Uniforms & Clothing | 750.00 | .00 | 307.98 | 192.02 | 250.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | .00 | 307.98 | 192.02 | 250.00 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | 149.41 | 1,030.36 | .00 | 3,969.64 | 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 | 245.98 | 105.69 | .00 | 4,894.31 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | 395.39 | 1,136.05 | .00 | -1,136.05 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AG006 | (1) Forklift - Repl. | 26,249.00 | .00 | .00 | 22,531.80 | 3,717.20 | U |
| 5AG007 | (2) Standard Computers (FlA) - Repl | 1,756.00 | .00 | 1,754.91 | .00 | 1.09 | U |
| 5AG008 | (1) Mail Machine - Repl. | 12,962.00 | .00 | 12,961.98 | .00 | .02 | U |
| TOTAL | CAPITAL OUTLAY | 41,467.00 | .00 | 14,716.89 | 22,531.80 | 4,218.31 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 330,299.00 | 25,605.09 | 156,845.39 | .00 | 173,453.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 73,403.00 | 2,043.51 | 35,073.71 | 22,967.97 | 15,361.32 | |
| NET | | -403,702.00 | -27,648.60 | -191,919.10 | -22,967.97 | -188,814.93 | |

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 | 332,577.00 | 17,671.82 | 110,999.28 | .00 | 221,577.72 | U |
| 510199 | Special Overtime | .00 | 268.29 | 268.29 | .00 | -268.29 | U |
| 510300 | Part Time | 29,572.00 | 2,274.78 | 14,803.86 | .00 | 14,768.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 362,149.00 | 20,214.89 | 126,071.43 | .00 | 236,077.57 | |
| 511112 | FICA - Employer's Portion | 27,705.00 | 1,425.33 | 8,960.42 | .00 | 18,744.58 | U |
| 511113 | SCRS - Employer's Portion | 40,255.00 | 2,235.78 | 13,943.58 | .00 | 26,311.42 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 27,300.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,275.00 | 221.35 | 1,433.09 | .00 | 2,841.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 126,835.00 | 8,432.46 | 51,637.09 | .00 | 75,197.91 | |
| 520400 | Advertising & Publicity | 5,225.00 | 75.00 | 1,299.23 | 1,075.77 | 2,850.00 | U |
| 520800 | Outside Printing | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | SERVICES | 5,555.00 | 75.00 | 1,299.23 | 1,075.77 | 3,180.00 | |
| 521000 | Office Supplies | 2,500.00 | 218.13 | 1,459.47 | 334.11 | 706.42 | U |
| 521100 | Duplicating | 5,700.00 | 393.43 | 2,184.17 | .00 | 3,515.83 | U |
| 521200 | Operating Supplies | 4,488.00 | .00 | 538.47 | 1,911.51 | 2,038.02 | U |
| 521218 | Recruitment Supplies | 729.00 | .00 | .00 | .00 | 729.00 | U |
| TOTAL | SUPPLIES | 13,417.00 | 611.56 | 4,182.11 | 2,245.62 | 6,989.27 | |
| 524000 | Building Insurance | 178.00 | .00 | 169.93 | .00 | 8.07 | U |
| 524201 | General Tort Liability Insurance | 667.00 | .00 | 648.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 845.00 | .00 | 817.93 | .00 | 27.07 | |
| 525000 | Telephone | 1,914.00 | 139.42 | 836.52 | .00 | 1,077.48 | U |
| 525020 | Pagers and Cell Phones | 216.00 | .00 | 21.20 | 194.80 | .00 | U |
| 525021 | Smart Phone Charges | 684.00 | 52.51 | 315.15 | 344.85 | 24.00 | U |
| 525041 | E-mail Service Charges | 567.00 | 47.25 | 283.50 | .00 | 283.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,381.00 | 239.18 | 1,456.37 | 539.65 | 1,384.98 | |
| 525100 | Postage | 1,215.00 | 40.74 | 478.01 | .00 | 736.99 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,215.00 | 40.74 | 478.01 | .00 | 736.99 | |
| 525210 | Conference, Meeting & Training Exp. | 3,915.00 | .00 | 488.46 | 473.57 | 2,952.97 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525221 | Employee Training-Staff Development | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,185.00 | 125.00 | 560.00 | .00 | 625.00 | U |
| 525240 | Personal Mileage Reimbursement | 345.00 | .00 | 155.25 | .00 | 189.75 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | 12.65 | .00 | 487.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,945.00 | 125.00 | 1,216.36 | 473.57 | 14,255.07 | |
| 525300 | Util / Administration Building | 8,429.00 | 707.79 | 4,121.77 | .00 | 4,307.23 | U |
| TOTAL | UTILITIES | 8,429.00 | 707.79 | 4,121.77 | .00 | 4,307.23 | |
| 525700 | Employee Service Awards | 60,000.00 | 69.55 | 3,650.31 | 6,205.52 | 50,144.17 | U |
| TOTAL | Incentive Expenses | 60,000.00 | 69.55 | 3,650.31 | 6,205.52 | 50,144.17 | |
| 540000 | Small Tools & Minor Equipment | 556.00 | .00 | 163.70 | .00 | 392.30 | U |
| 540010 | Minor Software | 456.00 | .00 | .00 | .00 | 456.00 | U |
| 5AE023 | Employee Banner Self Service | 43,800.00 | .00 | .00 | .00 | 43,800.00 | U |
| 5AG009 | (1) Standard Computer (F1A) - Repl. | 878.00 | .00 | 877.45 | .00 | .55 | U |
| 5AG010 | (1) Standard Network Printer (F1) | 768.00 | .00 | 762.65 | .00 | 5.35 | U |
| TOTAL | CAPITAL OUTLAY | 46,458.00 | .00 | 1,803.80 | .00 | 44,654.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 488,984.00 | 28,647.35 | 177,708.52 | .00 | 311,275.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 155,245.00 | 1,868.82 | 19,025.89 | 10,540.13 | 125,678.98 | |
| NET | | -644,229.00 | -30,516.17 | -196,734.41 | -10,540.13 | -436,954.46 | |

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 | 445,913.00 | 30,255.54 | 196,622.35 | .00 | 249,290.65 | U |
| 510199 | Special Overtime | .00 | .00 | 1,678.14 | .00 | -1,678.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 445,913.00 | 30,255.54 | 198,300.49 | .00 | 247,612.51 | |
| 511112 | FICA - Employer's Portion | 34,112.00 | 2,099.57 | 13,803.03 | .00 | 20,308.97 | U |
| 511113 | SCRS - Employer's Portion | 49,318.00 | 3,346.26 | 18,547.94 | .00 | 30,770.06 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 31,200.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,863.00 | 244.18 | 1,930.34 | .00 | 1,932.66 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 3,384.05 | .00 | -3,384.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 149,693.00 | 10,890.01 | 68,865.36 | .00 | 80,827.64 | |
| 520702 | Technical Currency & Support | 30,035.00 | .00 | 19,876.03 | .00 | 10,158.97 | U |
| 520703 | Computer Hardware Maintenance | 560.00 | .00 | 560.00 | .00 | .00 | U |
| TOTAL | SERVICES | 30,595.00 | .00 | 20,436.03 | .00 | 10,158.97 | |
| 521000 | Office Supplies | 2,500.00 | 4.14 | 738.47 | 350.00 | 1,411.53 | U |
| 521100 | Duplicating | 190.00 | 48.77 | 195.81 | .00 | -5.81 | U |
| TOTAL | SUPPLIES | 2,690.00 | 52.91 | 934.28 | 350.00 | 1,405.72 | |
| 524000 | Building Insurance | 183.00 | .00 | 174.73 | .00 | 8.27 | U |
| 524201 | General Tort Liability Insurance | 691.00 | .00 | 671.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 874.00 | .00 | 845.73 | .00 | 28.27 | |
| 525000 | Telephone | 1,927.00 | 160.56 | 963.36 | .00 | 963.64 | U |
| 525021 | Smart Phone Charges | 177.00 | 52.51 | -100.45 | 277.45 | .00 | U |
| 525041 | E-mail Service Charges | 648.00 | 54.00 | 330.98 | .00 | 317.02 | U |
| 525042 | Sharepoint Service Charges | 383.00 | .00 | .00 | .00 | 383.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,135.00 | 267.07 | 1,193.89 | 277.45 | 1,663.66 | |
| 525100 | Postage | 275.00 | 37.92 | 163.58 | .00 | 111.42 | U |
| 525110 | Other Parcel Delivery Service | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 315.00 | 37.92 | 163.58 | .00 | 151.42 | |
| 525210 | Conference, Meeting & Training Exp. | 9,460.00 | .00 | 2,104.47 | .00 | 7,355.53 | U |
| 525230 | Subscriptions, Dues, & Books | 1,573.00 | .00 | 235.54 | .00 | 1,337.46 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 17

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 750.00 | .00 | 148.93 | .00 | 601.07 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,883.00 | .00 | 2,488.94 | .00 | 9,394.06 | |
| 525300 | Util / Administration Building | 9,629.00 | 808.56 | 4,708.55 | .00 | 4,920.45 | U |
| TOTAL | UTILITIES | 9,629.00 | 808.56 | 4,708.55 | .00 | 4,920.45 | |
| 540000 | Small Tools & Minor Equipment | 945.00 | .00 | 185.11 | 41.17 | 718.72 | U |
| 540010 | Minor Software | 155.00 | .00 | .00 | .00 | 155.00 | U |
| 5A8013 | PICTOMETRY PROJECT | 191,944.00 | .00 | .00 | .00 | 191,944.00 | U |
| 5AF008 | PICTOMETRY CHANGE FINDER (OPT 1) | 34,650.00 | .00 | 34,649.64 | .00 | .36 | U |
| 5AG011 | (1) Standard Computer (FLA) - Repl. | 943.00 | .00 | 897.73 | .00 | 45.27 | U |
| 5AG012 | (1) Color Plotter - Repl. | 6,521.00 | .00 | 6,510.87 | .00 | 10.13 | U |
| TOTAL | CAPITAL OUTLAY | 235,158.00 | .00 | 42,243.35 | 41.17 | 192,873.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 595,606.00 | 41,145.55 | 267,165.85 | .00 | 328,440.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 294,279.00 | 1,166.46 | 73,014.35 | 668.62 | 220,596.03 | |
| NET | | -889,885.00 | -42,312.01 | -340,180.20 | -668.62 | -549,036.18 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,283,370.00 | 97,787.69 | 597,319.04 | .00 | 686,050.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,283,370.00 | 97,787.69 | 597,319.04 | .00 | 686,050.96 | |
| 511112 | FICA - Employer's Portion | 98,178.00 | 6,984.49 | 42,716.19 | .00 | 55,461.81 | U |
| 511113 | SCRS - Employer's Portion | 141,941.00 | 9,013.66 | 54,983.31 | .00 | 86,957.69 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 113,100.00 | .00 | 113,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 24,242.00 | 1,933.72 | 11,554.15 | .00 | 12,687.85 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,801.60 | 11,079.84 | .00 | -11,079.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 490,561.00 | 38,583.47 | 233,433.49 | .00 | 257,127.51 | |
| 520235 | Derelict Mobile Home Removal | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 207.19 | 792.81 | .00 | U |
| 520702 | Technical Currency & Support | 11,675.00 | .00 | 6,801.00 | .00 | 4,874.00 | U |
| TOTAL | SERVICES | 27,675.00 | .00 | 7,008.19 | 792.81 | 19,874.00 | |
| 521000 | Office Supplies | 4,500.00 | 104.99 | 1,770.68 | .00 | 2,729.32 | U |
| 521100 | Duplicating | 5,000.00 | 453.73 | 2,588.12 | .00 | 2,411.88 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | 2,816.03 | .00 | 183.97 | U |
| TOTAL | SUPPLIES | 12,500.00 | 558.72 | 7,174.83 | .00 | 5,325.17 | |
| 522300 | Vehicle Repairs & Maintenance | 3,400.00 | 444.79 | 1,130.36 | 1,074.71 | 1,194.93 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,400.00 | 444.79 | 1,130.36 | 1,074.71 | 1,194.93 | |
| 524000 | Building Insurance | 741.00 | .00 | 705.83 | .00 | 35.17 | U |
| 524100 | Vehicle Insurance | 6,552.00 | .00 | 5,300.00 | .00 | 1,252.00 | U |
| 524201 | General Tort Liability Insurance | 1,938.00 | .00 | 1,882.00 | .00 | 56.00 | U |
| TOTAL | INSURANCE | 9,231.00 | .00 | 7,887.83 | .00 | 1,343.17 | |
| 525000 | Telephone | 8,349.00 | 672.81 | 3,751.97 | .00 | 4,597.03 | U |
| 525006 | GPS Monitoring Charges | 2,729.00 | 208.45 | 1,250.70 | 1,478.30 | .00 | U |
| 525021 | Smart Phone Charges | 10,296.00 | 850.16 | 5,102.40 | 5,193.60 | .00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 209.25 | 1,234.23 | .00 | 1,276.77 | U |
| TOTAL | COMMUNICATION CHARGES | 23,885.00 | 1,940.67 | 11,339.30 | 6,671.90 | 5,873.80 | |
| 525100 | Postage | 2,500.00 | 152.82 | 1,057.83 | .00 | 1,442.17 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,650.00 | 152.82 | 1,057.83 | .00 | 1,592.17 | |
| 525210 | Conference, Meeting & Training Exp. | 6,300.00 | .00 | 755.60 | .00 | 5,544.40 | U |
| 525230 | Subscriptions, Dues, & Books | 5,527.00 | .00 | 1,560.00 | 3,845.61 | 121.39 | U |
| 525240 | Personal Mileage Reimbursement | 1,150.00 | .00 | .00 | .00 | 1,150.00 | U |
| 525250 | Motor Pool Reimbursement | 15,000.00 | 416.88 | 2,564.51 | .00 | 12,435.49 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,977.00 | 416.88 | 4,880.11 | 3,845.61 | 19,251.28 | |
| 525300 | Util / Administration Building | 38,867.00 | 3,263.66 | 19,005.59 | .00 | 19,861.41 | U |
| TOTAL | UTILITIES | 38,867.00 | 3,263.66 | 19,005.59 | .00 | 19,861.41 | |
| 525400 | Gas, Fuel, & Oil | 21,300.00 | 1,115.17 | 7,589.40 | .00 | 13,710.60 | U |
| TOTAL | FUEL EXPENDITURES | 21,300.00 | 1,115.17 | 7,589.40 | .00 | 13,710.60 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | 158.28 | .00 | 841.72 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | 158.28 | .00 | 841.72 | |
| 526500 | Licenses & Permits | 100.00 | 50.00 | 50.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | 50.00 | 50.00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 2,114.00 | .00 | 1,362.87 | 38.48 | 712.65 | U |
| 540010 | Minor Software | 979.00 | .00 | 975.32 | .00 | 3.68 | U |
| 5AG013 | (3) Standard Computers (F1A) - Repl | 2,634.00 | .00 | 2,632.36 | .00 | 1.64 | U |
| 5AG014 | (1) Advanced Computers (F2A) - Repl | 2,247.00 | .00 | 2,246.24 | .00 | .76 | U |
| 5AG015 | (1) Color Network Printers (F5) | 1,706.00 | .00 | 1,705.31 | .00 | .69 | U |
| 5AG016 | (11) Vehicles (Purchased frm Fleet) | 158,183.00 | .00 | 133,183.00 | .00 | 25,000.00 | U |
| 5AG298 | (1) Pickup 1/2 Ton 4x4 | 25,000.00 | .00 | .00 | 24,023.00 | 977.00 | U |
| TOTAL | CAPITAL OUTLAY | 192,863.00 | .00 | 142,105.10 | 24,061.48 | 26,696.42 | |
| 812400 | Op Trn to Urban Entitlement Com Dev | 45,795.00 | .00 | 45,795.00 | .00 | .00 | U |
| 812401 | Op Trn to HOME Program | 39,000.00 | .00 | 39,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 84,795.00 | .00 | 84,795.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 20

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,773,931.00 | 136,371.16 | 830,752.53 | .00 | 943,178.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 361,448.00 | 7,942.71 | 209,386.82 | 36,446.51 | 115,614.67 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 84,795.00 | .00 | 84,795.00 | .00 | .00 | |
| NET | | -2,220,174.00 | -144,313.87 | -1,124,934.35 | -36,446.51 | -1,058,793.14 | |

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 | 503,086.00 | 38,624.87 | 237,028.03 | .00 | 266,057.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 503,086.00 | 38,624.87 | 237,028.03 | .00 | 266,057.97 | |
| 511112 | FICA - Employer's Portion | 38,486.00 | 2,687.95 | 16,517.71 | .00 | 21,968.29 | U |
| 511113 | SCRS - Employer's Portion | 55,641.00 | 4,271.89 | 26,215.18 | .00 | 29,425.82 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 48,750.00 | .00 | 48,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,224.00 | 171.83 | 1,048.94 | .00 | 1,175.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 193,851.00 | 15,256.67 | 92,531.83 | .00 | 101,319.17 | |
| 520200 | Contracted Services | 52,775.00 | 9,603.65 | 31,598.93 | 4,031.51 | 17,144.56 | U |
| 520702 | Technical Currency & Support | 56,579.00 | .00 | 40,617.00 | .00 | 15,962.00 | U |
| TOTAL | SERVICES | 109,354.00 | 9,603.65 | 72,215.93 | 4,031.51 | 33,106.56 | |
| 521000 | Office Supplies | 6,731.00 | 697.22 | 1,954.53 | 56.59 | 4,719.88 | U |
| 521100 | Duplicating | 1,300.00 | 44.08 | 184.60 | .00 | 1,115.40 | U |
| TOTAL | SUPPLIES | 8,031.00 | 741.30 | 2,139.13 | 56.59 | 5,835.28 | |
| 522000 | Building Repairs & Maintenance | 1,534.00 | .00 | 1,534.00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,034.00 | .00 | 1,534.00 | .00 | 500.00 | |
| 524000 | Building Insurance | 351.00 | .00 | 333.60 | .00 | 17.40 | U |
| 524001 | Burglary Insurance | 285.00 | .00 | 275.00 | .00 | 10.00 | U |
| 524201 | General Tort Liability Insurance | 810.00 | .00 | 786.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,446.00 | .00 | 1,394.60 | .00 | 51.40 | |
| 525000 | Telephone | 4,344.00 | 354.02 | 2,102.77 | .00 | 2,241.23 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 87.75 | 526.50 | .00 | 526.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,397.00 | 441.77 | 2,629.27 | .00 | 2,767.73 | |
| 525100 | Postage | 194,000.00 | 15,597.58 | 126,372.52 | 3,029.25 | 64,598.23 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 194,000.00 | 15,597.58 | 126,372.52 | 3,029.25 | 64,598.23 | |
| 525210 | Conference, Meeting & Training Exp. | 3,300.00 | .00 | 2,674.97 | .00 | 625.03 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 22

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | 329.00 | 595.50 | 75.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,300.00 | .00 | 3,003.97 | 595.50 | 700.53 | |
| 525300 | Util / Administration Building | 17,794.00 | 1,494.22 | 8,701.42 | .00 | 9,092.58 | U |
| TOTAL | UTILITIES | 17,794.00 | 1,494.22 | 8,701.42 | .00 | 9,092.58 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | 169.46 | 330.54 | U |
| 5AG018 | (6) Standard Computer (FLA) - Repl. | 5,268.00 | .00 | 5,264.72 | .00 | 3.28 | U |
| TOTAL | CAPITAL OUTLAY | 5,768.00 | .00 | 5,264.72 | 169.46 | 333.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 696,937.00 | 53,881.54 | 329,559.86 | .00 | 367,377.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 354,124.00 | 27,878.52 | 223,255.56 | 7,882.31 | 122,986.13 | |
| NET | | -1,051,061.00 | -81,760.06 | -552,815.42 | -7,882.31 | -490,363.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 531,623.00 | 40,658.95 | 250,052.48 | .00 | 281,570.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 531,623.00 | 40,658.95 | 250,052.48 | .00 | 281,570.52 | |
| 511112 | FICA - Employer's Portion | 40,669.00 | 2,881.45 | 17,719.29 | .00 | 22,949.71 | U |
| 511113 | SCRS - Employer's Portion | 58,798.00 | 3,953.43 | 24,313.64 | .00 | 34,484.36 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 54,600.00 | .00 | 54,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,829.00 | 218.64 | 1,336.00 | .00 | 1,493.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 543.42 | 3,342.03 | .00 | -3,342.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 211,496.00 | 16,696.94 | 101,310.96 | .00 | 110,185.04 | |
| 520200 | Contracted Services | 39,600.00 | 861.98 | 22,293.42 | 17,306.58 | .00 | U |
| 520212 | Watercraft Valuation Services | 7,050.00 | .00 | .00 | 7,050.00 | .00 | U |
| 520702 | Technical Currency & Support | 101,629.00 | .00 | 101,629.00 | .00 | .00 | U |
| TOTAL | SERVICES | 148,279.00 | 861.98 | 123,922.42 | 24,356.58 | .00 | |
| 521000 | Office Supplies | 6,500.00 | -563.35 | 1,234.92 | .00 | 5,265.08 | U |
| 521100 | Duplicating | 6,500.00 | 906.01 | 2,520.48 | .00 | 3,979.52 | U |
| 521216 | Tax Forms and Supplies | 4,500.00 | 1,121.36 | 4,118.96 | 381.04 | .00 | U |
| TOTAL | SUPPLIES | 17,500.00 | 1,464.02 | 7,874.36 | 381.04 | 9,244.60 | |
| 522200 | Small Equip Repairs & Maintenance | 375.00 | .00 | .00 | .00 | 375.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 375.00 | .00 | .00 | .00 | 375.00 | |
| 524000 | Building Insurance | 313.00 | .00 | 297.78 | .00 | 15.22 | U |
| 524201 | General Tort Liability Insurance | 887.00 | .00 | 861.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,200.00 | .00 | 1,158.78 | .00 | 41.22 | |
| 525000 | Telephone | 5,173.00 | 401.00 | 2,406.22 | .00 | 2,766.78 | U |
| 525041 | E-mail Service Charges | 1,215.00 | 101.25 | 607.50 | .00 | 607.50 | U |
| TOTAL | COMMUNICATION CHARGES | 6,388.00 | 502.25 | 3,013.72 | .00 | 3,374.28 | |
| 525100 | Postage | 1,750.00 | 367.64 | 889.15 | .00 | 860.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 367.64 | 889.15 | .00 | 860.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 24

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,140.00 | .00 | 30.00 | .00 | 2,110.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,215.00 | 135.00 | 903.00 | 1,991.00 | 321.00 | U |
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,905.00 | 135.00 | 933.00 | 1,991.00 | 2,981.00 | |
| 525300 | Util / Administration Building | 16,419.00 | 1,378.71 | 8,028.80 | .00 | 8,390.20 | U |
| TOTAL | UTILITIES | 16,419.00 | 1,378.71 | 8,028.80 | .00 | 8,390.20 | |
| 540000 | Small Tools & Minor Equipment | 615.00 | .00 | .00 | 182.32 | 432.68 | U |
| 5AG019 | (8) Standard Computers (FlA) - Repl | 7,024.00 | .00 | 7,019.63 | .00 | 4.37 | U |
| 5AG020 | (1) Standard Network Printer (Fl) | 768.00 | .00 | 762.64 | .00 | 5.36 | U |
| 5AG021 | Document Mgmt & Workflow Proj. | 35,756.00 | .00 | .00 | .00 | 35,756.00 | U |
| TOTAL | CAPITAL OUTLAY | 44,163.00 | .00 | 7,782.27 | 182.32 | 36,198.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 743,119.00 | 57,355.89 | 351,363.44 | .00 | 391,755.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 241,979.00 | 4,709.60 | 153,602.50 | 26,910.94 | 61,465.56 | |
| NET | | -985,098.00 | -62,065.49 | -504,965.94 | -26,910.94 | -453,221.12 | |

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 | 1,381,208.00 | 94,943.66 | 621,165.51 | .00 | 760,042.49 | U |
| 510199 | Special Overtime | .00 | .00 | 613.02 | .00 | -613.02 | U |
| 510200 | Overtime | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 510300 | Part Time | 20,406.00 | 1,569.66 | 9,601.10 | .00 | 10,804.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,402,114.00 | 96,513.32 | 631,379.63 | .00 | 770,734.37 | |
| 511112 | FICA - Employer's Portion | 107,262.00 | 6,862.53 | 44,960.90 | .00 | 62,301.10 | U |
| 511113 | SCRS - Employer's Portion | 155,074.00 | 10,132.01 | 63,773.43 | .00 | 91,300.57 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 124,800.00 | .00 | 124,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,851.00 | 1,462.27 | 9,865.47 | .00 | 13,985.53 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 542.36 | 6,057.08 | .00 | -6,057.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 535,787.00 | 39,799.17 | 249,456.88 | .00 | 286,330.12 | |
| 520200 | Contracted Services | 7,375.00 | 773.56 | 3,867.67 | 2,178.94 | 1,328.39 | U |
| 520700 | Technical Services | 30,000.00 | .00 | .00 | 990.00 | 29,010.00 | U |
| 520702 | Technical Currency & Support | 3,852.00 | .00 | 3,600.00 | .00 | 252.00 | U |
| TOTAL | SERVICES | 41,227.00 | 773.56 | 7,467.67 | 3,168.94 | 30,590.39 | |
| 521000 | Office Supplies | 6,000.00 | 855.47 | 2,244.72 | 455.81 | 3,299.47 | U |
| 521100 | Duplicating | 4,000.00 | 344.81 | 2,067.93 | .00 | 1,932.07 | U |
| 521200 | Operating Supplies | 5,000.00 | 50.05 | 1,187.58 | 50.05 | 3,762.37 | U |
| TOTAL | SUPPLIES | 15,000.00 | 1,250.33 | 5,500.23 | 505.86 | 8,993.91 | |
| 522200 | Small Equip Repairs & Maintenance | 205.00 | .00 | .00 | .00 | 205.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 205.00 | .00 | .00 | .00 | 205.00 | |
| 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 | 716.00 | .00 | 681.85 | .00 | 34.15 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | .00 | 2,072.25 | .00 | 44.75 | U |
| TOTAL | INSURANCE | 2,833.00 | .00 | 2,754.10 | .00 | 78.90 | |
| 525000 | Telephone | 9,360.00 | 679.89 | 4,077.13 | .00 | 5,282.87 | U |
| 525041 | E-mail Service Charges | 2,673.00 | 213.40 | 1,310.95 | .00 | 1,362.05 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 12,033.00 | 893.29 | 5,388.08 | .00 | 6,644.92 | |
| 525100 | Postage | 16,660.00 | 400.24 | 3,772.11 | .00 | 12,887.89 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 16,660.00 | 400.24 | 3,772.11 | .00 | 12,887.89 | |
| 525210 | Conference, Meeting & Training Exp. | 9,200.00 | .00 | 540.00 | .00 | 8,660.00 | U |
| 525230 | Subscriptions, Dues, & Books | 12,264.00 | 1,705.31 | 6,501.73 | 5,164.87 | 597.40 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 17,000.00 | 1,109.18 | 6,571.69 | .00 | 10,428.31 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 38,664.00 | 2,814.49 | 13,613.42 | 5,164.87 | 19,885.71 | |
| 525300 | Util / Administration Building | 37,579.00 | 3,155.54 | 18,375.96 | .00 | 19,203.04 | U |
| TOTAL | UTILITIES | 37,579.00 | 3,155.54 | 18,375.96 | .00 | 19,203.04 | |
| 526400 | Appraiser Licensing Fees | 6,810.00 | .00 | .00 | .00 | 6,810.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,810.00 | .00 | .00 | .00 | 6,810.00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 803.28 | .00 | -803.28 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 803.28 | .00 | -803.28 | |
| 540000 | Small Tools & Minor Equipment | 600.00 | 107.97 | 137.97 | .00 | 462.03 | U |
| 5AG022 | (4) Virtual Desktops (FlB) - Repl. | 3,200.00 | .00 | .00 | .00 | 3,200.00 | U |
| 5AG023 | (2) Standard Computers (FlA) - Repl | 1,756.00 | .00 | 1,754.91 | .00 | 1.09 | U |
| 5AG024 | Document Mgmt & Workflow Proj. | 45,969.00 | .00 | .00 | .00 | 45,969.00 | U |
| TOTAL | CAPITAL OUTLAY | 51,525.00 | 107.97 | 1,892.88 | .00 | 49,632.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,937,901.00 | 136,312.49 | 880,836.51 | .00 | 1,057,064.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 281,776.00 | 9,395.42 | 89,187.73 | 8,839.67 | 183,748.60 | |
| NET | | -2,219,677.00 | -145,707.91 | -970,024.24 | -8,839.67 | -1,240,813.09 | |

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 | 333,436.00 | 23,699.03 | 145,744.83 | .00 | 187,691.17 | U |
| 510101 | State Supplement | 1,297.00 | 99.74 | 613.40 | .00 | 683.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 334,733.00 | 23,798.77 | 146,358.23 | .00 | 188,374.77 | |
| 511112 | FICA - Employer's Portion | 25,607.00 | 1,678.22 | 10,322.73 | .00 | 15,284.27 | U |
| 511113 | SCRS - Employer's Portion | 37,021.00 | 2,217.14 | 13,634.96 | .00 | 23,386.04 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 35,100.00 | .00 | 35,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,790.00 | 210.02 | 1,285.55 | .00 | 1,504.45 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 415.00 | 2,552.25 | .00 | -2,552.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 135,618.00 | 10,370.38 | 62,895.49 | .00 | 72,722.51 | |
| 520200 | Contracted Services | 7,094.00 | 87.00 | 2,827.61 | 4,266.19 | .20 | U |
| 520700 | Technical Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520702 | Technical Currency & Support | 4,165.00 | .00 | 2,970.00 | .00 | 1,195.00 | U |
| TOTAL | SERVICES | 21,259.00 | 87.00 | 5,797.61 | 4,266.19 | 11,195.20 | |
| 521000 | Office Supplies | 2,500.00 | .00 | 1,015.60 | .00 | 1,484.40 | U |
| 521100 | Duplicating | 3,200.00 | 289.73 | 1,237.52 | .00 | 1,962.48 | U |
| TOTAL | SUPPLIES | 5,700.00 | 289.73 | 2,253.12 | .00 | 3,446.88 | |
| 523110 | Building Rental - (In-Kind) | 45,048.00 | .00 | 22,524.00 | .00 | 22,524.00 | U |
| TOTAL | RENTALS | 45,048.00 | .00 | 22,524.00 | .00 | 22,524.00 | |
| 524000 | Building Insurance | 544.00 | .00 | 518.32 | .00 | 25.68 | U |
| 524201 | General Tort Liability Insurance | 768.00 | .00 | 746.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,312.00 | .00 | 1,264.32 | .00 | 47.68 | |
| 525000 | Telephone | 2,365.00 | 193.21 | 1,172.15 | .00 | 1,192.85 | U |
| 525021 | Smart Phone Charges | 885.00 | 52.51 | 315.15 | 370.85 | 199.00 | U |
| 525041 | E-mail Service Charges | 648.00 | 54.00 | 324.00 | .00 | 324.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,898.00 | 299.72 | 1,811.30 | 370.85 | 1,715.85 | |
| 525100 | Postage | 2,000.00 | 118.22 | 720.57 | .00 | 1,279.43 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 118.22 | 720.57 | .00 | 1,279.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 28

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | 125.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,025.00 | .00 | 125.00 | .00 | 1,900.00 | |
| 525300 | Util / Administration Building | 28,565.00 | 2,398.60 | 13,968.02 | .00 | 14,596.98 | U |
| TOTAL | UTILITIES | 28,565.00 | 2,398.60 | 13,968.02 | .00 | 14,596.98 | |
| 537699 | Cost of Copy Sales | .00 | 420.98 | 2,993.38 | .00 | -2,993.38 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 420.98 | 2,993.38 | .00 | -2,993.38 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 213.99 | .00 | 286.01 | U |
| 5AG025 | (1) Large Format Scanner | 10,940.00 | .00 | 10,576.76 | .00 | 363.24 | U |
| TOTAL | CAPITAL OUTLAY | 11,440.00 | .00 | 10,790.75 | .00 | 649.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 470,351.00 | 34,169.15 | 209,253.72 | .00 | 261,097.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,247.00 | 3,614.25 | 62,248.07 | 4,637.04 | 54,361.89 | |
| NET | | -591,598.00 | -37,783.40 | -271,501.79 | -4,637.04 | -315,459.17 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 945,552.00 | 59,431.90 | 364,292.28 | .00 | 581,259.72 | U |
| 510199 | Special Overtime | .00 | .00 | 557.10 | .00 | -557.10 | U |
| 510300 | Part Time | 72,055.00 | 5,524.37 | 33,367.70 | .00 | 38,687.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,017,607.00 | 64,956.27 | 398,217.08 | .00 | 619,389.92 | |
| 511112 | FICA - Employer's Portion | 77,847.00 | 4,770.87 | 29,186.84 | .00 | 48,660.16 | U |
| 511113 | SCRS - Employer's Portion | 104,578.00 | 7,039.83 | 42,736.69 | .00 | 61,841.31 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 62,400.00 | .00 | 62,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,754.00 | 506.50 | 3,096.98 | .00 | 5,657.02 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 652.00 | .00 | -652.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 315,979.00 | 22,717.20 | 138,072.51 | .00 | 177,906.49 | |
| 520221 | Website Services | 7,700.00 | .00 | 700.00 | .00 | 7,000.00 | U |
| 520311 | CIO Consulting Services | 125,928.00 | 11,232.00 | 63,612.00 | 62,316.00 | .00 | U |
| 520700 | Technical Services | 149,779.00 | 4,277.50 | 24,415.54 | 41,220.00 | 84,143.46 | U |
| 520702 | Technical Currency & Support | 163,548.00 | 10,483.12 | 129,918.63 | .00 | 33,629.37 | U |
| 520703 | Computer Hardware Maintenance | 207,447.00 | .00 | 186,952.21 | 2,644.00 | 17,850.79 | U |
| TOTAL | SERVICES | 654,402.00 | 25,992.62 | 405,598.38 | 106,180.00 | 142,623.62 | |
| 521000 | Office Supplies | 3,976.00 | 86.11 | 1,426.15 | .00 | 2,549.85 | U |
| 521100 | Duplicating | 960.00 | 161.88 | 513.47 | .00 | 446.53 | U |
| 521200 | Operating Supplies | 5,571.00 | 32.10 | 1,008.90 | 4,405.55 | 156.55 | U |
| TOTAL | SUPPLIES | 10,507.00 | 280.09 | 2,948.52 | 4,405.55 | 3,152.93 | |
| 522200 | Small Equip Repairs & Maintenance | 1,633.00 | .00 | 306.61 | .00 | 1,326.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,633.00 | .00 | 306.61 | .00 | 1,326.39 | |
| 524000 | Building Insurance | 2,464.00 | .00 | 2,117.88 | .00 | 346.12 | U |
| 524201 | General Tort Liability Insurance | 928.00 | .00 | 912.50 | .00 | 15.50 | U |
| 524900 | Data Processing Equipment Insurance | 4,863.00 | .00 | 4,769.98 | .00 | 93.02 | U |
| TOTAL | INSURANCE | 8,255.00 | .00 | 7,800.36 | .00 | 454.64 | |
| 525000 | Telephone | 4,969.00 | 414.95 | 2,549.70 | .00 | 2,419.30 | U |
| 525003 | Data Line (T-1) Service Charges | 19,583.00 | 3,147.36 | 10,147.87 | 7,994.21 | 1,440.92 | U |
| 525004 | WAN Service Charges | 55,754.00 | 4,561.33 | 26,941.38 | 1,767.20 | 27,045.42 | U |
| 525020 | Pagers and Cell Phones | 432.00 | 34.08 | 204.48 | 227.52 | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 5,184.00 | 420.08 | 2,521.20 | 2,662.80 | .00 | U |
| 525040 | Internet Service Charges | 16,800.00 | 1,400.00 | 5,418.00 | 5,782.00 | 5,600.00 | U |
| 525041 | E-mail Service Charges | 2,430.00 | 189.00 | 1,096.11 | .00 | 1,333.89 | U |
| TOTAL | COMMUNICATION CHARGES | 105,152.00 | 10,166.80 | 48,878.74 | 18,433.73 | 37,839.53 | |
| 525100 | Postage | 66.00 | 6.70 | 30.29 | .00 | 35.71 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | 6.70 | 30.29 | .00 | 79.71 | |
| 525210 | Conference, Meeting & Training Exp. | 14,664.00 | .00 | 2,905.65 | .00 | 11,758.35 | U |
| 525230 | Subscriptions, Dues, & Books | 1,025.00 | 52.43 | 713.58 | .00 | 311.42 | U |
| 525240 | Personal Mileage Reimbursement | 3,204.00 | 254.17 | 1,961.38 | .00 | 1,242.62 | U |
| 525250 | Motor Pool Reimbursement | 448.00 | 96.03 | 297.30 | .00 | 150.70 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 19,341.00 | 402.63 | 5,877.91 | .00 | 13,463.09 | |
| 525300 | Util / Administration Building | 27,775.00 | 2,332.26 | 13,581.63 | .00 | 14,193.37 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 41,546.00 | 2,410.19 | 19,008.99 | .00 | 22,537.01 | U |
| TOTAL | UTILITIES | 69,321.00 | 4,742.45 | 32,590.62 | .00 | 36,730.38 | |
| 540000 | Small Tools & Minor Equipment | 1,286.00 | .00 | .00 | .00 | 1,286.00 | U |
| 540010 | Minor Software | 3,383.00 | .00 | 2,121.02 | .00 | 1,261.98 | U |
| 5AF012 | (1) MOBILE DEVICE MGMT SYSTEM | 11,597.00 | .00 | .00 | .00 | 11,597.00 | U |
| 5AF023 | (1) LIEBERT UNIT (HVAC) COMPUTER RM | 52,887.00 | .00 | .00 | .00 | 52,887.00 | U |
| 5AG026 | (1) Standard Computer (F1A) - Repl. | 878.00 | .00 | 877.43 | .00 | .57 | U |
| 5AG027 | (4) Advanced Laptops (F4) - Repl. | 10,428.00 | .00 | 10,426.16 | .00 | 1.84 | U |
| 5AG028 | (2) Advanced Computers (F2A) - Repl | 4,494.00 | .00 | 4,492.47 | .00 | 1.53 | U |
| 5AG029 | (1) Back-up Disk Storage - ADM | 73,448.00 | 71,114.11 | 71,114.11 | .00 | 2,333.89 | U |
| 5AG030 | (1) ESX Server - Repl. | 21,764.00 | .00 | 21,394.89 | .00 | 369.11 | U |
| 5AG031 | (2) SS1 Devices - Repl. | 35,905.00 | 35,904.76 | 35,904.76 | .00 | .24 | U |
| 5AG032 | (1) Site Recovery Data Ctr Failover | 89,572.00 | 83,890.95 | 83,890.95 | 2,000.00 | 3,681.05 | U |
| 5AG033 | (1) Web Content Filter Upgrade | 21,044.00 | .00 | 19,666.67 | .00 | 1,377.33 | U |
| 5AG034 | (1) Network Switches - Repl. | 129,279.00 | 119,331.87 | 119,331.87 | .00 | 9,947.13 | U |
| TOTAL | CAPITAL OUTLAY | 455,965.00 | 310,241.69 | 369,220.33 | 2,000.00 | 84,744.67 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 31

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,333,586.00 | 87,673.47 | 536,289.59 | .00 | 797,296.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,324,686.00 | 351,832.98 | 873,251.76 | 131,019.28 | 320,414.96 | |
| NET | | -2,658,272.00 | -439,506.45 | -1,409,541.35 | -131,019.28 | -1,117,711.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 98,014.00 | 7,460.53 | 39,252.57 | .00 | 58,761.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 98,014.00 | 7,460.53 | 39,252.57 | .00 | 58,761.43 | |
| 511112 | FICA - Employer's Portion | 7,498.00 | 516.27 | 2,756.26 | .00 | 4,741.74 | U |
| 511113 | SCRS - Employer's Portion | 10,840.00 | 825.12 | 4,341.25 | .00 | 6,498.75 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 294.00 | 22.60 | 117.99 | .00 | 176.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,032.00 | 3,313.99 | 18,915.50 | .00 | 23,116.50 | |
| 520102 | Contracted Maintenance (Microfilm) | 5,498.00 | .00 | 4,469.59 | 768.00 | 260.41 | U |
| 520200 | Contracted Services | 1,380.00 | 97.50 | 531.00 | 849.00 | .00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520700 | Technical Services | 680.00 | .00 | .00 | .00 | 680.00 | U |
| 520702 | Technical Currency & Support | 578.00 | .00 | 540.00 | .00 | 38.00 | U |
| TOTAL | SERVICES | 8,514.00 | 97.50 | 5,918.59 | 1,617.00 | 978.41 | |
| 521000 | Office Supplies | 1,251.00 | .00 | 381.03 | .00 | 869.97 | U |
| 521100 | Duplicating | 600.00 | 33.67 | 111.23 | .00 | 488.77 | U |
| 521200 | Operating Supplies | 3,562.00 | .00 | 452.03 | .00 | 3,109.97 | U |
| TOTAL | SUPPLIES | 5,413.00 | 33.67 | 944.29 | .00 | 4,468.71 | |
| 524000 | Building Insurance | 848.00 | .00 | 705.16 | .00 | 142.84 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 1,421.00 | .00 | 1,261.16 | .00 | 159.84 | |
| 525000 | Telephone | 760.00 | 59.14 | 354.84 | .00 | 405.16 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 81.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 922.00 | 72.64 | 435.84 | .00 | 486.16 | |
| 525100 | Postage | 240.00 | .00 | 60.63 | .00 | 179.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 240.00 | .00 | 60.63 | .00 | 179.37 | |
| 525210 | Conference, Meeting & Training Exp. | 1,347.00 | .00 | 324.82 | .00 | 1,022.18 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | 245.00 | .00 | 155.00 | U |
| 525250 | Motor Pool Reimbursement | 478.00 | .00 | 67.86 | .00 | 410.14 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 33

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,225.00 | .00 | 637.68 | .00 | 1,587.32 | |
| 525301 | Util / Courthouse | 12,608.00 | 914.69 | 6,614.06 | .00 | 5,993.94 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,914.00 | 817.45 | 6,756.31 | .00 | 6,157.69 | U |
| TOTAL | UTILITIES | 25,522.00 | 1,732.14 | 13,370.37 | .00 | 12,151.63 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | 20.00 | .00 | 80.00 | U |
| 5AG035 | (1) Large Volume Scanner - Repl. | 7,906.00 | .00 | 7,905.16 | .00 | .84 | U |
| 5AG036 | (1) Shelving | 12,472.00 | 12,471.97 | 12,471.97 | .00 | .03 | U |
| TOTAL | CAPITAL OUTLAY | 20,478.00 | 12,471.97 | 20,397.13 | .00 | 80.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 140,046.00 | 10,774.52 | 58,168.07 | .00 | 81,877.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,735.00 | 14,407.92 | 43,025.69 | 1,617.00 | 20,092.31 | |
| NET | | -204,781.00 | -25,182.44 | -101,193.76 | -1,617.00 | -101,970.24 | |

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 | 963,321.00 | 73,523.15 | 453,189.22 | .00 | 510,131.78 | U |
| 510199 | Special Overtime | .00 | .00 | 24.99 | .00 | -24.99 | U |
| 510200 | Overtime | .00 | 187.18 | 757.41 | .00 | -757.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 963,321.00 | 73,710.33 | 453,971.62 | .00 | 509,349.38 | |
| 511112 | FICA - Employer's Portion | 73,694.00 | 5,127.73 | 31,504.26 | .00 | 42,189.74 | U |
| 511113 | SCRS - Employer's Portion | 106,543.00 | 7,950.29 | 48,966.57 | .00 | 57,576.43 | U |
| 511120 | Employee Insurance-Employer Portion | 234,000.00 | 19,500.00 | 117,000.00 | .00 | 117,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 79,875.00 | 5,147.12 | 31,578.71 | .00 | 48,296.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 202.06 | 1,242.67 | .00 | -1,242.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 494,112.00 | 37,927.20 | 230,292.21 | .00 | 263,819.79 | |
| 520100 | Contracted Maintenance | 45,693.00 | 22,265.22 | 29,376.22 | 14,079.20 | 2,237.58 | U |
| 520103 | Landscaping/Ground Maintenance | 6,550.00 | .00 | 165.45 | 711.23 | 5,673.32 | U |
| 520200 | Contracted Services | 9,939.00 | 2,079.00 | 6,048.00 | 545.00 | 3,346.00 | U |
| 520231 | Garbage Pickup Service | 6,547.00 | 545.58 | 3,273.48 | 3,273.48 | .00 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520700 | Technical Services | 600.00 | .00 | .00 | 600.00 | .00 | U |
| TOTAL | SERVICES | 69,829.00 | 24,889.80 | 38,863.15 | 19,208.91 | 11,756.94 | |
| 521000 | Office Supplies | 1,400.00 | .00 | 490.47 | .00 | 909.53 | U |
| 521100 | Duplicating | 950.00 | 134.72 | 657.45 | .00 | 292.55 | U |
| 521200 | Operating Supplies | 55,345.00 | 3,738.81 | 27,866.21 | 7,531.53 | 19,947.26 | U |
| TOTAL | SUPPLIES | 57,695.00 | 3,873.53 | 29,014.13 | 7,531.53 | 21,149.34 | |
| 522000 | Building Repairs & Maintenance | 87,500.00 | -4,054.41 | 69,437.50 | 6,672.49 | 11,390.01 | U |
| 522001 | Carpet/Floor Cleaning | 26,762.00 | .00 | 19,520.36 | 3,479.64 | 3,762.00 | U |
| 522050 | Generator Repairs & Maintenance | 4,290.00 | .00 | 2,015.92 | 44.81 | 2,229.27 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | 64.30 | 4,631.69 | 260.25 | 108.06 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,500.00 | 146.72 | 1,381.85 | 1,817.66 | 5,300.49 | U |
| TOTAL | REPAIRS & MAINTENANCE | 132,052.00 | -3,843.39 | 96,987.32 | 12,274.85 | 22,789.83 | |
| 523200 | Equipment Rental | 2,278.00 | .00 | 1,173.14 | 419.46 | 685.40 | U |
| TOTAL | RENTALS | 2,278.00 | .00 | 1,173.14 | 419.46 | 685.40 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 2,779.00 | .00 | 2,240.23 | .00 | 538.77 | U |
| 524100 | Vehicle Insurance | 8,189.00 | .00 | 7,950.00 | .00 | 239.00 | U |
| 524201 | General Tort Liability Insurance | 6,247.00 | .00 | 6,065.00 | .00 | 182.00 | U |
| TOTAL | INSURANCE | 17,215.00 | .00 | 16,255.23 | .00 | 959.77 | |
| 525000 | Telephone | 5,042.00 | 401.04 | 2,406.24 | .00 | 2,635.76 | U |
| 525006 | GPS Monitoring Charges | 3,184.00 | 265.30 | 1,591.80 | 1,592.20 | .00 | U |
| 525020 | Pagers and Cell Phones | 648.00 | 34.08 | 204.48 | 227.52 | 216.00 | U |
| 525021 | Smart Phone Charges | 2,268.00 | 187.53 | 1,125.45 | 1,142.55 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 9,280.00 | 773.26 | 4,641.81 | 4,638.15 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,819.00 | .00 | .00 | 1,818.44 | .56 | U |
| 525041 | E-mail Service Charges | 486.00 | 47.25 | 271.38 | .00 | 214.62 | U |
| TOTAL | COMMUNICATION CHARGES | 22,727.00 | 1,708.46 | 10,241.16 | 9,418.86 | 3,066.98 | |
| 525100 | Postage | 46.00 | .97 | .97 | .00 | 45.03 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 46.00 | .97 | .97 | .00 | 45.03 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 275.00 | .00 | 1,225.00 | U |
| 525230 | Subscriptions, Dues, & Books | 550.00 | .00 | 175.00 | .00 | 375.00 | U |
| 525250 | Motor Pool Reimbursement | 144.00 | .00 | .00 | .00 | 144.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,194.00 | .00 | 450.00 | .00 | 1,744.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 6,952.00 | 334.92 | 2,878.47 | 500.00 | 3,573.53 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 825.00 | 52.23 | 431.68 | .00 | 393.32 | U |
| 525389 | Util / Judicial Center | 4,637.00 | 355.51 | 2,458.65 | .00 | 2,178.35 | U |
| TOTAL | UTILITIES | 12,414.00 | 742.66 | 5,768.80 | 500.00 | 6,145.20 | |
| 525400 | Gas, Fuel, & Oil | 30,075.00 | 1,650.22 | 12,293.80 | .00 | 17,781.20 | U |
| 525405 | Small Equipment Fuel | 1,775.00 | 162.41 | 1,196.00 | -221.00 | 800.00 | U |
| 525430 | Emergency Generator Fuel | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 33,850.00 | 1,812.63 | 13,489.80 | -221.00 | 20,581.20 | |
| 525600 | Uniforms & Clothing | 6,500.00 | 231.31 | 5,099.89 | 1,343.07 | 57.04 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,500.00 | 231.31 | 5,099.89 | 1,343.07 | 57.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 526500 | Licenses & Permits | 875.00 | .00 | 275.00 | .00 | 600.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 875.00 | .00 | 275.00 | .00 | 600.00 | |
| 535110 | 2015 Emergency Rain Event | .00 | 43,500.00 | 64,808.09 | -32,250.00 | -32,558.09 | U |
| 538000 | Claims & Judgements (Litigation) | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 750.00 | 43,500.00 | 64,808.09 | -32,250.00 | -31,808.09 | |
| 540000 | Small Tools & Minor Equipment | 10,241.00 | 696.24 | 7,942.30 | 2,050.26 | 248.44 | U |
| 540010 | Minor Software | 1,740.00 | .00 | 1,690.72 | .00 | 49.28 | U |
| 5AF024 | (1) ELEVATOR - ADMIN BLDG | 191,957.00 | .00 | 152,308.80 | 36,288.00 | 3,360.20 | U |
| 5AF025 | (2) ELEVATOR RENOVATIONS - ADM BLDG | 467,077.00 | .00 | 144,036.00 | 302,807.00 | 20,234.00 | U |
| 5AG037 | (1) Mid-Size SUV - Repl. | 24,500.00 | .00 | .00 | 20,952.00 | 3,548.00 | U |
| 5AG038 | (1) Standard Computer (FLA) - Repl. | 878.00 | .00 | 877.45 | .00 | .55 | U |
| 5AG039 | (1) 48" Zero Turn Mower - Repl. | 8,139.00 | .00 | 6,951.16 | .00 | 1,187.84 | U |
| 5AG040 | (1) 60" Zero Turn Mower | 8,827.00 | .00 | 7,537.64 | .00 | 1,289.36 | U |
| 5AG041 | (1) 80 Ton Chiller (Admin Bldg) | 84,760.00 | 66,815.00 | 66,815.00 | 7,475.00 | 10,470.00 | U |
| 5AG042 | Server Room Moisture Detection Sys. | 3,000.00 | .00 | 3,000.00 | .00 | .00 | U |
| 5AG043 | (1) Compound Miter Saw | 675.00 | .00 | 608.88 | .00 | 66.12 | U |
| 5AG045 | Aux. Admin. Parking Lot Resurfacing | 123,895.00 | .00 | .00 | .00 | 123,895.00 | U |
| 5AG046 | Carpet Replacement (Judicial Ctr) | 40,501.00 | .00 | 40,501.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 966,190.00 | 67,511.24 | 432,268.95 | 369,572.26 | 164,348.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,457,433.00 | 111,637.53 | 684,263.83 | .00 | 773,169.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,324,615.00 | 140,427.21 | 714,695.63 | 387,797.94 | 222,121.43 | |
| NET | | -2,782,048.00 | -252,064.74 | -1,398,959.46 | -387,797.94 | -995,290.60 | |

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 | 748,434.00 | 57,571.83 | 352,192.41 | .00 | 396,241.59 | U |
| 510200 | Overtime | .00 | 32.91 | 656.89 | .00 | -656.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 748,434.00 | 57,604.74 | 352,849.30 | .00 | 395,584.70 | |
| 511112 | FICA - Employer's Portion | 57,255.00 | 4,028.26 | 24,662.75 | .00 | 32,592.25 | U |
| 511113 | SCRS - Employer's Portion | 82,777.00 | 5,693.57 | 34,852.16 | .00 | 47,924.84 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 62,400.00 | .00 | 62,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,867.00 | 2,322.53 | 14,106.39 | .00 | 15,760.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 677.54 | 4,173.18 | .00 | -4,173.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 294,699.00 | 23,121.90 | 140,194.48 | .00 | 154,504.52 | |
| 520219 | Water and Other Beverage Service | 500.00 | 62.28 | 335.42 | 64.58 | 100.00 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520702 | Technical Currency & Support | 26,164.00 | .00 | 20,254.36 | .00 | 5,909.64 | U |
| TOTAL | SERVICES | 26,814.00 | 62.28 | 20,589.78 | 64.58 | 6,159.64 | |
| 521000 | Office Supplies | 1,200.00 | 2.82 | 515.63 | .00 | 684.37 | U |
| 521100 | Duplicating | 750.00 | 63.80 | 408.13 | .00 | 341.87 | U |
| 521200 | Operating Supplies | 6,500.00 | 638.31 | 3,165.07 | 471.32 | 2,863.61 | U |
| TOTAL | SUPPLIES | 8,450.00 | 704.93 | 4,088.83 | 471.32 | 3,889.85 | |
| 522200 | Small Equip Repairs & Maintenance | 3,250.00 | .00 | 614.51 | .00 | 2,635.49 | U |
| 522201 | Fuel Site Repairs & Maintenance | 6,000.00 | .00 | 352.70 | 2,132.30 | 3,515.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,200.00 | 174.14 | 1,308.10 | 3,104.92 | 786.98 | U |
| TOTAL | REPAIRS & MAINTENANCE | 14,450.00 | 174.14 | 2,275.31 | 5,237.22 | 6,937.47 | |
| 523200 | Equipment Rental | 3,228.00 | 260.68 | 1,202.32 | 1,597.68 | 428.00 | U |
| 523205 | Uniform Rentals | 6,480.00 | 617.30 | 3,300.87 | 1,699.13 | 1,480.00 | U |
| TOTAL | RENTALS | 9,708.00 | 877.98 | 4,503.19 | 3,296.81 | 1,908.00 | |
| 524000 | Building Insurance | 3,513.00 | .00 | 3,086.25 | .00 | 426.75 | U |
| 524100 | Vehicle Insurance | 3,821.00 | .00 | 3,710.00 | .00 | 111.00 | U |
| 524201 | General Tort Liability Insurance | 1,523.00 | .00 | 1,479.00 | .00 | 44.00 | U |
| 524900 | Data Processing Equipment Insurance | 104.00 | .00 | 101.83 | .00 | 2.17 | U |
| TOTAL | INSURANCE | 8,961.00 | .00 | 8,377.08 | .00 | 583.92 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 7,908.00 | 620.53 | 3,723.18 | .00 | 4,184.82 | U |
| 525004 | WAN Service Charges | 960.00 | 76.02 | 456.12 | 503.88 | .00 | U |
| 525006 | GPS Monitoring Charges | 1,592.00 | 132.65 | 795.90 | 796.10 | .00 | U |
| 525020 | Pagers and Cell Phones | 1,391.00 | 85.43 | 511.43 | 879.37 | .20 | U |
| 525021 | Smart Phone Charges | 1,392.00 | 115.02 | 700.73 | 691.27 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,830.00 | 227.43 | 1,364.58 | 1,455.42 | 10.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 269.00 | .00 | .00 | 268.60 | .40 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 162.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 16,666.00 | 1,284.08 | 7,713.94 | 4,594.64 | 4,357.42 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 380.00 | .00 | 208.73 | .00 | 171.27 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,580.00 | .00 | 208.73 | .00 | 1,371.27 | |
| 525306 | Util / Fleet Services | 11,398.00 | 699.42 | 5,521.44 | .00 | 5,876.56 | U |
| TOTAL | UTILITIES | 11,398.00 | 699.42 | 5,521.44 | .00 | 5,876.56 | |
| 525400 | Gas, Fuel, & Oil | 17,506.00 | 573.49 | 5,552.31 | .00 | 11,953.69 | U |
| 525405 | Small Equipment Fuel | 200.00 | .00 | .00 | 200.00 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 17,706.00 | 573.49 | 5,552.31 | 200.00 | 11,953.69 | |
| 525600 | Uniforms & Clothing | 1,969.00 | .00 | 1,183.99 | 785.01 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,969.00 | .00 | 1,183.99 | 785.01 | .00 | |
| 526500 | Licenses & Permits | 2,050.00 | .00 | 2,000.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,050.00 | .00 | 2,000.00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | 180.86 | 758.27 | 1,350.13 | 891.60 | U |
| 540010 | Minor Software | 5,277.00 | .00 | 104.18 | .00 | 5,172.82 | U |
| 5AG047 | (2) Bulk Lubricant Pneumatic Pumps | 2,087.00 | .00 | .00 | 1,391.54 | 695.46 | U |
| 5AG048 | (1) Semi-Rugged Laptops (F5) | 2,251.00 | .00 | 2,031.95 | .00 | 219.05 | U |
| 5AG049 | (1) Mobile Air Compressor - Repl. | 2,805.00 | .00 | 2,782.00 | .00 | 23.00 | U |
| 5AG050 | (4) Pneumatic Impact Wrenches - Rep | 1,182.00 | .00 | .00 | .00 | 1,182.00 | U |
| 5AG051 | (1) Heavy Duty Oil Hose Reel - Repl | 606.00 | .00 | .00 | 598.65 | 7.35 | U |
| 5AG052 | (1) Heavy Duty Grease Hose Reel | 609.00 | .00 | .00 | .00 | 609.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 39

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG053 | (2) Standard Computers (F1A) - Repl | 1,886.00 | .00 | 1,754.91 | .00 | 131.09 | U |
| 5AG054 | (5) Standard Computers (F1A) - Repl | 4,390.00 | .00 | 4,387.28 | .00 | 2.72 | U |
| 5AG055 | (1) Semi-Rugged Laptops (F5) - Repl | 2,251.00 | .00 | 2,031.93 | .00 | 219.07 | U |
| 5AG322 | (1) DEF Dispensing System | 11,750.00 | 528.30 | 11,310.46 | 14.85 | 424.69 | U |
| 5AG372 | Chrysler OEM WiTech Package | 4,477.00 | .00 | 4,503.63 | .00 | -26.63 | U |
| TOTAL | CAPITAL OUTLAY | 42,571.00 | 709.16 | 29,664.61 | 3,355.17 | 9,551.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,043,133.00 | 80,726.64 | 493,043.78 | .00 | 550,089.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,323.00 | 5,085.48 | 91,679.21 | 18,004.75 | 52,639.04 | |
| NET | | -1,205,456.00 | -85,812.12 | -584,722.99 | -18,004.75 | -602,728.26 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 40

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | 79.84 | .00 | -79.84 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 79.84 | .00 | -79.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 79.84 | .00 | -79.84 | |
| NET | | .00 | .00 | -79.84 | .00 | 79.84 | |

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 | 651,851.00 | 52,581.29 | 311,930.85 | .00 | 339,920.15 | U |
| 510199 | Special Overtime | .00 | .00 | 2,468.16 | .00 | -2,468.16 | U |
| 510200 | Overtime | .00 | .00 | 40.12 | .00 | -40.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 651,851.00 | 52,581.29 | 314,439.13 | .00 | 337,411.87 | |
| 511112 | FICA - Employer's Portion | 49,867.00 | 3,877.03 | 22,795.92 | .00 | 27,071.08 | U |
| 511113 | SCRS - Employer's Portion | 72,095.00 | 5,647.78 | 33,319.05 | .00 | 38,775.95 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 50,700.00 | .00 | 50,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,592.00 | 1,182.49 | 6,810.51 | .00 | 8,781.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 238,954.00 | 19,157.30 | 113,625.48 | .00 | 125,328.52 | |
| 520100 | Contracted Maintenance | 3,822.00 | .00 | .00 | .00 | 3,822.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 1,002.00 | 12.84 | 285.69 | 696.57 | 19.74 | U |
| 520233 | Towing Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520300 | Professional Services | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 520702 | Technical Currency & Support | 10,650.00 | .00 | 9,270.64 | .00 | 1,379.36 | U |
| TOTAL | SERVICES | 16,552.00 | 12.84 | 9,934.33 | 1,196.57 | 5,421.10 | |
| 521000 | Office Supplies | 3,700.00 | 15.02 | 2,129.94 | 307.16 | 1,262.90 | U |
| 521100 | Duplicating | 2,000.00 | 163.97 | 1,261.12 | .00 | 738.88 | U |
| 521200 | Operating Supplies | 1,747.00 | .00 | .00 | 800.00 | 947.00 | U |
| TOTAL | SUPPLIES | 7,447.00 | 178.99 | 3,391.06 | 1,107.16 | 2,948.78 | |
| 522000 | Building Repairs & Maintenance | 2,300.00 | .00 | .00 | 1,000.00 | 1,300.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,800.00 | 3.65 | 2,655.48 | 1,015.96 | 128.56 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,600.00 | 3.65 | 2,655.48 | 2,015.96 | 2,928.56 | |
| 524000 | Building Insurance | 861.00 | .00 | 828.03 | .00 | 32.97 | U |
| 524100 | Vehicle Insurance | 3,821.00 | .00 | 3,710.00 | .00 | 111.00 | U |
| 524201 | General Tort Liability Insurance | 1,185.00 | .00 | 1,150.00 | .00 | 35.00 | U |
| TOTAL | INSURANCE | 5,867.00 | .00 | 5,688.03 | .00 | 178.97 | |
| 525000 | Telephone | 3,336.00 | 283.13 | 1,698.78 | .00 | 1,637.22 | U |
| 525006 | GPS Monitoring Charges | 1,920.00 | 151.60 | 909.60 | 1,010.40 | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 3,300.00 | 269.71 | 1,359.14 | 1,324.06 | 616.80 | U |
| 525021 | Smart Phone Charges | 3,660.00 | 157.53 | 945.45 | 1,032.15 | 1,682.40 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,400.00 | 181.94 | 1,091.71 | 1,116.65 | 191.64 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 480.00 | .00 | .00 | 423.09 | 56.91 | U |
| 525041 | E-mail Service Charges | 1,092.00 | 87.75 | 544.13 | .00 | 547.87 | U |
| 525042 | Sharepoint Service Charges | 1,040.00 | .00 | .00 | .00 | 1,040.00 | U |
| TOTAL | COMMUNICATION CHARGES | 17,228.00 | 1,131.66 | 6,548.81 | 4,906.35 | 5,772.84 | |
| 525100 | Postage | 500.00 | 12.23 | 181.84 | .00 | 318.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 12.23 | 181.84 | .00 | 318.16 | |
| 525210 | Conference, Meeting & Training Exp. | 7,900.00 | -78.48 | 1,619.59 | .00 | 6,280.41 | U |
| 525230 | Subscriptions, Dues, & Books | 2,425.00 | .00 | 909.00 | .00 | 1,516.00 | U |
| 525240 | Personal Mileage Reimbursement | 280.00 | .00 | .00 | .00 | 280.00 | U |
| 525250 | Motor Pool Reimbursement | 575.00 | .00 | 535.91 | .00 | 39.09 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,180.00 | -78.48 | 3,064.50 | .00 | 8,115.50 | |
| 525323 | Util / Public Works Complex | 4,512.00 | 333.65 | 2,221.34 | .00 | 2,290.66 | U |
| TOTAL | UTILITIES | 4,512.00 | 333.65 | 2,221.34 | .00 | 2,290.66 | |
| 525400 | Gas, Fuel, & Oil | 14,256.00 | 672.96 | 6,554.62 | .00 | 7,701.38 | U |
| TOTAL | FUEL EXPENDITURES | 14,256.00 | 672.96 | 6,554.62 | .00 | 7,701.38 | |
| 525600 | Uniforms & Clothing | 2,201.00 | .00 | 256.53 | 1,944.33 | .14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,201.00 | .00 | 256.53 | 1,944.33 | .14 | |
| 527040 | Outside Personnel (Temporary) | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 535000 | Storm & Disaster Relief | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 535110 | 2015 Emergency Rain Event | .00 | 750.00 | 750.00 | 24,550.00 | -25,300.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100.00 | 750.00 | 750.00 | 24,550.00 | -25,200.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 89.64 | .00 | 1,910.36 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 43

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540010 | Minor Software | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AF530 | (2) 55" LED Smart TV w/Wall Mounts | 1,760.00 | .00 | 1,759.12 | .00 | .88 | U |
| 5AG056 | (3) Advanced Computers (F2B) - Repl | 9,132.00 | .00 | 8,814.82 | .00 | 317.18 | U |
| 5AG057 | (1) Advanced Laptop (F4) - Repl. | 2,843.00 | .00 | 2,835.93 | .00 | 7.07 | U |
| 5AG060 | (1) Survey System | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5AG061 | (1) 3D Laser Scanner w/ Accessories | 78,270.00 | .00 | .00 | .00 | 78,270.00 | U |
| 5AG325 | 3.5 Ton 14SR Split HP HVAC Unit | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AG417 | (1) ArcGIS Software Upgrade | 7,000.00 | .00 | .00 | 6,675.00 | 325.00 | U |
| 5AG418 | (2) ArcPAD Software Upgrade | 550.00 | .00 | .00 | 462.00 | 88.00 | U |
| TOTAL | CAPITAL OUTLAY | 134,755.00 | .00 | 13,499.51 | 7,137.00 | 114,118.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 890,805.00 | 71,738.59 | 428,064.61 | .00 | 462,740.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 242,198.00 | 3,017.50 | 54,746.05 | 42,857.37 | 144,594.58 | |
| NET | | -1,133,003.00 | -74,756.09 | -482,810.66 | -42,857.37 | -607,334.97 | |

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 | 2,551,008.00 | 195,731.09 | 1,195,583.51 | .00 | 1,355,424.49 | U |
| 510199 | Special Overtime | .00 | .00 | 103,856.40 | .00 | -103,856.40 | U |
| 510200 | Overtime | .00 | .00 | 9,675.10 | .00 | -9,675.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,551,008.00 | 195,731.09 | 1,309,115.01 | .00 | 1,241,892.99 | |
| 511112 | FICA - Employer's Portion | 195,152.00 | 13,835.31 | 92,774.79 | .00 | 102,377.21 | U |
| 511113 | SCRS - Employer's Portion | 282,141.00 | 19,521.62 | 130,681.42 | .00 | 151,459.58 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 241,800.00 | .00 | 241,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 201,190.00 | 16,079.66 | 106,345.40 | .00 | 94,844.60 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,126.26 | 14,106.80 | .00 | -14,106.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,162,083.00 | 91,862.85 | 585,708.41 | .00 | 576,374.59 | |
| 520100 | Contracted Maintenance | 2,450.00 | .00 | 299.60 | 1,500.40 | 650.00 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | 417.00 | 1,723.00 | 2,860.00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520302 | Drug Testing Services | 1,690.00 | 300.00 | 690.00 | 865.00 | 135.00 | U |
| TOTAL | SERVICES | 10,140.00 | 300.00 | 1,406.60 | 4,088.40 | 4,645.00 | |
| 521000 | Office Supplies | 2,500.00 | 101.26 | 1,443.38 | .00 | 1,056.62 | U |
| 521200 | Operating Supplies | 16,884.00 | 1,449.46 | 7,310.45 | 7,351.04 | 2,222.51 | U |
| 521600 | Road & Drainage Materials | 690,500.00 | 3,255.29 | 54,886.05 | 282,255.94 | 353,358.01 | U |
| 521601 | Sign Materials | 60,000.00 | .00 | 2,463.21 | 1,274.00 | 56,262.79 | U |
| TOTAL | SUPPLIES | 769,884.00 | 4,806.01 | 66,103.09 | 290,880.98 | 412,899.93 | |
| 522000 | Building Repairs & Maintenance | 9,928.00 | 1,655.00 | 8,590.02 | 965.72 | 372.26 | U |
| 522050 | Generator Repairs & Maintenance | 2,295.00 | .00 | 2,094.62 | 199.70 | .68 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 203,000.00 | 19,001.48 | 126,157.05 | 24,090.35 | 52,752.60 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,405.00 | 68.06 | 481.88 | 2,284.10 | 1,639.02 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,340.00 | .00 | 111.22 | 1,898.78 | 1,330.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 7,917.06 | 71,250.33 | 27,090.65 | 11,659.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 332,968.00 | 28,641.60 | 208,685.12 | 56,529.30 | 67,753.58 | |
| 523200 | Equipment Rental | 10,000.00 | .00 | 78.09 | 114.51 | 9,807.40 | U |
| TOTAL | RENTALS | 10,000.00 | .00 | 78.09 | 114.51 | 9,807.40 | |
| 524000 | Building Insurance | 3,207.00 | .00 | 2,225.95 | .00 | 981.05 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 25,111.00 | .00 | 23,850.00 | .00 | 1,261.00 | U |
| 524201 | General Tort Liability Insurance | 19,040.00 | .00 | 18,485.00 | .00 | 555.00 | U |
| TOTAL | INSURANCE | 47,358.00 | .00 | 44,560.95 | .00 | 2,797.05 | |
| 525000 | Telephone | 2,685.00 | 204.79 | 1,228.74 | .00 | 1,456.26 | U |
| 525004 | WAN Service Charges | 1,440.00 | 114.25 | 685.86 | 754.14 | .00 | U |
| 525006 | GPS Monitoring Charges | 10,800.00 | 852.75 | 5,116.50 | 5,683.50 | .00 | U |
| 525020 | Pagers and Cell Phones | 12,234.00 | 1,039.89 | 6,355.06 | 5,878.86 | .08 | U |
| 525021 | Smart Phone Charges | 16,998.00 | 633.45 | 4,000.58 | 3,641.50 | 9,355.92 | U |
| 525030 | 800 MHZ Radio Service Charges | 18,644.00 | 2,865.60 | 17,279.26 | -3,878.26 | 5,243.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 7,560.00 | .00 | .00 | 3,525.68 | 4,034.32 | U |
| 525041 | E-mail Service Charges | 924.00 | 74.25 | 445.50 | .00 | 478.50 | U |
| 525042 | Sharepoint Service Charges | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | COMMUNICATION CHARGES | 72,085.00 | 5,784.98 | 35,111.50 | 15,605.42 | 21,368.08 | |
| 525210 | Conference, Meeting & Training Exp. | 5,500.00 | 602.00 | 602.00 | .00 | 4,898.00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,800.00 | 602.00 | 602.00 | .00 | 5,198.00 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,490.00 | 385.41 | 2,138.10 | 1,200.00 | 2,151.90 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,325.00 | 351.75 | 2,290.58 | 882.26 | 1,152.16 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,900.00 | 203.43 | 1,546.15 | 1,600.00 | 1,753.85 | U |
| 525323 | Util / Public Works Complex | 16,157.00 | 953.62 | 7,816.84 | 1,600.00 | 6,740.16 | U |
| TOTAL | UTILITIES | 30,872.00 | 1,894.21 | 13,791.67 | 5,282.26 | 11,798.07 | |
| 525400 | Gas, Fuel, & Oil | 449,032.00 | 22,585.24 | 195,618.04 | 5,325.35 | 248,088.61 | U |
| 525405 | Small Equipment Fuel | 2,572.00 | 11.97 | 38.30 | 2,361.70 | 172.00 | U |
| TOTAL | FUEL EXPENDITURES | 451,604.00 | 22,597.21 | 195,656.34 | 7,687.05 | 248,260.61 | |
| 525600 | Uniforms & Clothing | 15,000.00 | 851.78 | 4,853.72 | 8,689.14 | 1,457.14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 15,000.00 | 851.78 | 4,853.72 | 8,689.14 | 1,457.14 | |
| 526500 | Licenses & Permits | 800.00 | .00 | 1,000.00 | .00 | -200.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | 1,000.00 | .00 | -200.00 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 535110 | 2015 Emergency Rain Event | .00 | 65,379.20 | 449,374.60 | -4,407.61 | -444,966.99 | U |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | .00 | 575.00 | .00 | 1,425.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,500.00 | 65,379.20 | 449,949.60 | -4,407.61 | -443,041.99 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | .00 | 1,799.43 | 250.00 | 7,950.57 | U |
| 5AF385 | (1) Low Boy Trailer | 75,633.00 | .00 | 75,633.00 | .00 | .00 | U |
| 5AG062 | (2) Motorgraders - Repl. | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| 5AG063 | (1) Crewcab Pickup - Repl. | 35,000.00 | .00 | .00 | 34,941.00 | 59.00 | U |
| 5AG064 | (1) Tri-Axle Dump Truck - Repl. | 145,000.00 | .00 | .00 | 144,356.00 | 644.00 | U |
| 5AG066 | (1) Fuel Truck - Repl. | 152,968.00 | .00 | .00 | .00 | 152,968.00 | U |
| 5AG067 | (2) Chainsaws - Repl. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AG068 | (2) Polesaws - Repl. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AG069 | (4) Standard Computers (FlA) - Repl | 3,512.00 | .00 | 3,509.84 | .00 | 2.16 | U |
| 5AG070 | (1) Mini Excavator | 51,591.00 | .00 | 51,591.00 | .00 | .00 | U |
| 5AG323 | Scotsman Ice Machine | 3,116.00 | .00 | 2,967.09 | .00 | 148.91 | U |
| 5AG355 | (1) Tri-axle Dump Truck - Repl | 145,000.00 | .00 | .00 | 144,356.00 | 644.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,125,320.00 | .00 | 135,500.36 | 323,903.00 | 665,916.64 | |
| 5R0082 | Wood Moor Subdivision | 21,497.00 | .00 | .00 | 21,497.00 | .00 | U |
| 5R0209 | Southwell Phase IV | 25,985.00 | .00 | .00 | 25,985.00 | .00 | U |
| 5R0210 | Holmes Street | 4,104.00 | .00 | .00 | 4,103.50 | .50 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 51,586.00 | .00 | .00 | 51,585.50 | .50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,713,091.00 | 287,593.94 | 1,894,823.42 | .00 | 1,818,267.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,925,917.00 | 130,856.99 | 1,157,299.04 | 759,957.95 | 1,008,660.01 | |
| NET | | -6,639,008.00 | -418,450.93 | -3,052,122.46 | -759,957.95 | -2,826,927.59 | |

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 | 605,622.00 | 47,326.04 | 291,895.54 | .00 | 313,726.46 | U |
| 510199 | Special Overtime | .00 | 1,136.22 | 7,335.06 | .00 | -7,335.06 | U |
| 510300 | Part Time | .00 | 1,117.92 | 6,707.52 | .00 | -6,707.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 605,622.00 | 49,580.18 | 305,938.12 | .00 | 299,683.88 | |
| 511112 | FICA - Employer's Portion | 46,330.00 | 3,635.73 | 22,403.48 | .00 | 23,926.52 | U |
| 511113 | SCRS - Employer's Portion | 66,982.00 | 5,483.61 | 33,836.81 | .00 | 33,145.19 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 46,800.00 | .00 | 46,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,475.00 | 1,040.62 | 6,395.85 | .00 | 8,079.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 221,387.00 | 17,959.96 | 109,436.14 | .00 | 111,950.86 | |
| 520300 | Professional Services | 835,317.00 | 300.00 | 38,834.54 | 750,631.05 | 45,851.41 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 3,475.00 | .00 | 2,336.61 | .00 | 1,138.39 | U |
| TOTAL | SERVICES | 838,992.00 | 300.00 | 41,171.15 | 750,631.05 | 47,189.80 | |
| 521000 | Office Supplies | 3,000.00 | 52.97 | 1,441.53 | .00 | 1,558.47 | U |
| 521100 | Duplicating | 600.00 | 30.10 | 144.55 | .00 | 455.45 | U |
| 521200 | Operating Supplies | 4,000.00 | .00 | 63.10 | 1,000.00 | 2,936.90 | U |
| 521215 | Air Quality Supplies | 5,000.00 | .00 | 1,500.00 | .00 | 3,500.00 | U |
| TOTAL | SUPPLIES | 12,600.00 | 83.07 | 3,149.18 | 1,000.00 | 8,450.82 | |
| 522300 | Vehicle Repairs & Maintenance | 2,700.00 | 286.70 | 1,554.98 | 1,092.36 | 52.66 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,700.00 | 286.70 | 1,554.98 | 1,092.36 | 52.66 | |
| 524000 | Building Insurance | 138.00 | .00 | 121.30 | .00 | 16.70 | U |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,120.00 | .00 | 610.00 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | 1,242.50 | .00 | 49.50 | U |
| TOTAL | INSURANCE | 4,160.00 | .00 | 3,483.80 | .00 | 676.20 | |
| 525000 | Telephone | 2,490.00 | 219.70 | 1,318.20 | .00 | 1,171.80 | U |
| 525006 | GPS Monitoring Charges | 1,240.00 | 94.75 | 568.50 | 671.50 | .00 | U |
| 525020 | Pagers and Cell Phones | 2,100.00 | 116.36 | 698.24 | 1,245.76 | 156.00 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 62.51 | 375.15 | 294.85 | 710.00 | U |
| 525041 | E-mail Service Charges | 972.00 | 94.50 | 567.00 | .00 | 405.00 | U |
| 525042 | Sharepoint Service Charges | 228.00 | .00 | .00 | .00 | 228.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 8,410.00 | 587.82 | 3,527.09 | 2,212.11 | 2,670.80 | |
| 525100 | Postage | 500.00 | 102.83 | 362.53 | .00 | 137.47 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 102.83 | 362.53 | .00 | 137.47 | |
| 525210 | Conference, Meeting & Training Exp. | 7,470.00 | .00 | 120.00 | .00 | 7,350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,005.00 | .00 | 1,845.00 | .00 | 1,160.00 | U |
| 525240 | Personal Mileage Reimbursement | 173.00 | .00 | .00 | .00 | 173.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 88.55 | 674.48 | .00 | 325.52 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,648.00 | 88.55 | 2,639.48 | .00 | 9,008.52 | |
| 525300 | Util / Administration Building | 644.00 | 54.08 | 314.93 | .00 | 329.07 | U |
| 525323 | Util / Public Works Complex | 4,423.00 | 324.89 | 2,164.30 | .00 | 2,258.70 | U |
| TOTAL | UTILITIES | 5,067.00 | 378.97 | 2,479.23 | .00 | 2,587.77 | |
| 525400 | Gas, Fuel, & Oil | 8,697.00 | 546.11 | 3,638.23 | .00 | 5,058.77 | U |
| TOTAL | FUEL EXPENDITURES | 8,697.00 | 546.11 | 3,638.23 | .00 | 5,058.77 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 362.58 | 437.42 | 2,200.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 362.58 | 437.42 | 2,200.00 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 144,161.42 | 36,285.63 | -180,447.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 144,161.42 | 36,285.63 | -180,447.05 | |
| 540000 | Small Tools & Minor Equipment | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| 5AE410 | Kinley Creek Watershed Study | 8,643.00 | .00 | 7,410.08 | 1,231.97 | .95 | U |
| 5AG071 | (5) Vehicles (Purchased from Fleet) | 42,500.00 | .00 | 42,500.00 | .00 | .00 | U |
| 5AG325 | 3.5 Ton 14SR Split HP HVAC Unit | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | CAPITAL OUTLAY | 53,643.00 | .00 | 49,910.08 | 1,231.97 | 2,500.95 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 49

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812720 | Op Trn to Stormwater Consortium/MS4 | 16,920.00 | 16,920.00 | 16,920.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 16,920.00 | 16,920.00 | 16,920.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 827,009.00 | 67,540.14 | 415,374.26 | .00 | 411,634.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 951,417.00 | 2,374.05 | 258,439.75 | 792,890.54 | -99,913.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 16,920.00 | 16,920.00 | 16,920.00 | .00 | .00 | |
| NET | | -1,795,346.00 | -86,834.19 | -690,734.01 | -792,890.54 | -311,721.45 | |

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 | 117,894.00 | 9,068.77 | 56,054.68 | .00 | 61,839.32 | U |
| 510199 | Special Overtime | .00 | .00 | 178.32 | .00 | -178.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,894.00 | 9,068.77 | 56,233.00 | .00 | 61,661.00 | |
| 511112 | FICA - Employer's Portion | 9,019.00 | 676.24 | 4,185.02 | .00 | 4,833.98 | U |
| 511113 | SCRS - Employer's Portion | 4,052.00 | 311.68 | 1,967.71 | .00 | 2,084.29 | U |
| 511114 | PORS - Employer's Portion | 11,165.00 | 858.86 | 5,281.99 | .00 | 5,883.01 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,280.00 | 176.10 | 1,080.59 | .00 | 1,199.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,116.00 | 3,322.88 | 20,315.31 | .00 | 21,800.69 | |
| 520100 | Contracted Maintenance | 478.00 | .00 | .00 | .00 | 478.00 | U |
| TOTAL | SERVICES | 478.00 | .00 | .00 | .00 | 478.00 | |
| 521000 | Office Supplies | 750.00 | 92.78 | 403.25 | .00 | 346.75 | U |
| 521100 | Duplicating | 250.00 | 21.24 | 422.50 | .00 | -172.50 | U |
| 521213 | Public Education Supplies | 500.00 | .00 | 74.41 | .00 | 425.59 | U |
| TOTAL | SUPPLIES | 1,500.00 | 114.02 | 900.16 | .00 | 599.84 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 15.80 | .00 | 484.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 15.80 | .00 | 484.20 | |
| 524000 | Building Insurance | 649.00 | .00 | 541.91 | .00 | 107.09 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,744.00 | .00 | 1,604.91 | .00 | 139.09 | |
| 525000 | Telephone | 938.00 | 72.14 | 426.84 | .00 | 511.16 | U |
| 525021 | Smart Phone Charges | 753.00 | 62.19 | 357.80 | 395.20 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,221.00 | 85.51 | 513.06 | 698.58 | 9.36 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 187.00 | .00 | .00 | 186.60 | .40 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 81.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,261.00 | 233.34 | 1,378.70 | 1,280.38 | 601.92 | |
| 525100 | Postage | 30.00 | .49 | 14.33 | .00 | 15.67 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 70.00 | .49 | 14.33 | .00 | 55.67 | |
| 525210 | Conference, Meeting & Training Exp. | 3,097.00 | 160.17 | 577.07 | .00 | 2,519.93 | U |
| 525230 | Subscriptions, Dues, & Books | 257.00 | .00 | .00 | .00 | 257.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 109.84 | .00 | 90.16 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,654.00 | 160.17 | 686.91 | .00 | 2,967.09 | |
| 525319 | Util / 911 Communication Cntr/EOC | 13,848.00 | 803.37 | 6,336.13 | .00 | 7,511.87 | U |
| TOTAL | UTILITIES | 13,848.00 | 803.37 | 6,336.13 | .00 | 7,511.87 | |
| 525400 | Gas, Fuel, & Oil | 1,440.00 | 90.79 | 542.63 | .00 | 897.37 | U |
| TOTAL | FUEL EXPENDITURES | 1,440.00 | 90.79 | 542.63 | .00 | 897.37 | |
| 525600 | Uniforms & Clothing | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525700 | Employee Service Awards | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | Incentive Expenses | 350.00 | .00 | .00 | .00 | 350.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 53.76 | 93.87 | 53.75 | 352.38 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 53.76 | 93.87 | 53.75 | 352.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 160,010.00 | 12,391.65 | 76,548.31 | .00 | 83,461.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,595.00 | 1,455.94 | 11,573.44 | 1,334.13 | 14,687.43 | |
| NET | | -187,605.00 | -13,847.59 | -88,121.75 | -1,334.13 | -98,149.12 | |

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 | 98,042.00 | 7,943.30 | 47,093.91 | .00 | 50,948.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 98,042.00 | 7,943.30 | 47,093.91 | .00 | 50,948.09 | |
| 511112 | FICA - Employer's Portion | 7,500.00 | 607.22 | 3,582.41 | .00 | 3,917.59 | U |
| 511113 | SCRS - Employer's Portion | 10,843.00 | 878.54 | 5,208.65 | .00 | 5,634.35 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,618.00 | 107.87 | 612.62 | .00 | 2,005.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,561.00 | 2,893.63 | 17,203.68 | .00 | 19,357.32 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520800 | Outside Printing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 521000 | Office Supplies | 900.00 | .00 | 446.56 | .00 | 453.44 | U |
| 521100 | Duplicating | 460.00 | 7.15 | 254.55 | .00 | 205.45 | U |
| 521200 | Operating Supplies | 5,516.00 | .00 | 3,385.48 | .00 | 2,130.52 | U |
| 521213 | Public Education Supplies | 1,000.00 | .00 | 218.30 | .00 | 781.70 | U |
| TOTAL | SUPPLIES | 7,876.00 | 7.15 | 4,304.89 | .00 | 3,571.11 | |
| 522300 | Vehicle Repairs & Maintenance | 350.00 | .00 | 602.72 | .00 | -252.72 | U |
| TOTAL | REPAIRS & MAINTENANCE | 350.00 | .00 | 602.72 | .00 | -252.72 | |
| 524000 | Building Insurance | 1,298.00 | .00 | 1,083.78 | .00 | 214.22 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 385.00 | .00 | 449.00 | .00 | -64.00 | U |
| TOTAL | INSURANCE | 2,229.00 | .00 | 2,062.78 | .00 | 166.22 | |
| 525000 | Telephone | 3,374.00 | 282.81 | 1,688.51 | .00 | 1,685.49 | U |
| 525021 | Smart Phone Charges | 1,824.00 | 115.02 | 690.30 | 821.70 | 312.00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 94.95 | .00 | 67.05 | U |
| 525090 | Other Communication Charges | 1,020.00 | 76.02 | 456.12 | 456.12 | 107.76 | U |
| TOTAL | COMMUNICATION CHARGES | 6,380.00 | 487.35 | 2,929.88 | 1,277.82 | 2,172.30 | |
| 525100 | Postage | 150.00 | 9.22 | 10.69 | .00 | 139.31 | U |
| 525110 | Other Parcel Delivery Service | 30.00 | .00 | .00 | .00 | 30.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 180.00 | 9.22 | 10.69 | .00 | 169.31 | |
| 525210 | Conference, Meeting & Training Exp. | 5,400.00 | 528.07 | 1,775.31 | 500.00 | 3,124.69 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 217.93 | 890.12 | .00 | 109.88 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,950.00 | 746.00 | 2,665.43 | 500.00 | 3,784.57 | |
| 525319 | Util / 911 Communication Cntr/EOC | 27,698.00 | 1,606.80 | 12,672.69 | .00 | 15,025.31 | U |
| TOTAL | UTILITIES | 27,698.00 | 1,606.80 | 12,672.69 | .00 | 15,025.31 | |
| 525400 | Gas, Fuel, & Oil | 1,855.00 | 100.77 | 670.10 | .00 | 1,184.90 | U |
| TOTAL | FUEL EXPENDITURES | 1,855.00 | 100.77 | 670.10 | .00 | 1,184.90 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | .00 | 437.59 | 62.41 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | 437.59 | 62.41 | |
| 535100 | FEMA Storm & Disaster Relief | .00 | .00 | 494.42 | .00 | -494.42 | U |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 17.92 | .00 | -17.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 512.34 | .00 | -512.34 | |
| 540000 | Small Tools & Minor Equipment | 1,529.00 | .00 | 657.26 | .00 | 871.74 | U |
| 540010 | Minor Software | 484.00 | .00 | 80.03 | .00 | 403.97 | U |
| 5AG072 | (1) Standard Laptop (F3) - Repl | 1,076.00 | .00 | .00 | .00 | 1,076.00 | U |
| 5AG073 | (1) Semi-Rugged Laptop (F5) | 2,251.00 | .00 | 2,031.94 | .00 | 219.06 | U |
| TOTAL | CAPITAL OUTLAY | 5,340.00 | .00 | 2,769.23 | .00 | 2,570.77 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 54

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 134,603.00 | 10,836.93 | 64,297.59 | .00 | 70,305.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,858.00 | 2,957.29 | 29,200.75 | 2,215.41 | 30,441.84 | |
| NET | | -196,461.00 | -13,794.22 | -93,498.34 | -2,215.41 | -100,747.25 | |

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 | 434,822.00 | 31,911.79 | 207,493.20 | .00 | 227,328.80 | U |
| 510199 | Special Overtime | .00 | .00 | 53.64 | .00 | -53.64 | U |
| 510200 | Overtime | 15,000.00 | 1,872.01 | 12,900.56 | .00 | 2,099.44 | U |
| 510300 | Part Time | 40,438.00 | 3,456.45 | 19,002.61 | .00 | 21,435.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 490,260.00 | 37,240.25 | 239,450.01 | .00 | 250,809.99 | |
| 511112 | FICA - Employer's Portion | 37,505.00 | 2,715.56 | 17,377.22 | .00 | 20,127.78 | U |
| 511113 | SCRS - Employer's Portion | 47,764.00 | 3,621.91 | 23,266.19 | .00 | 24,497.81 | U |
| 511114 | PORS - Employer's Portion | 8,024.00 | 617.24 | 3,796.03 | .00 | 4,227.97 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 46,800.00 | .00 | 46,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,047.00 | 812.08 | 5,327.68 | .00 | 5,719.32 | U |
| 511131 | S. C. Unemployment | .00 | .00 | -220.62 | .00 | 220.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 197,940.00 | 15,566.79 | 96,346.50 | .00 | 101,593.50 | |
| 520200 | Contracted Services | 7,298.00 | 528.26 | 3,169.56 | 4,078.44 | 50.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | 1,000.00 | 500.00 | U |
| 520400 | Advertising & Publicity | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 5,760.00 | .00 | .00 | 5,760.00 | .00 | U |
| TOTAL | SERVICES | 16,186.00 | 528.26 | 3,547.56 | 10,838.44 | 1,800.00 | |
| 521000 | Office Supplies | 2,500.00 | 49.42 | 1,014.99 | .00 | 1,485.01 | U |
| 521100 | Duplicating | 1,000.00 | 121.90 | 699.31 | .00 | 300.69 | U |
| 521200 | Operating Supplies | 55,000.00 | 2,016.42 | 21,202.35 | -68.69 | 33,866.34 | U |
| 521208 | Police Supplies | 3,547.00 | .00 | 1,546.58 | 916.76 | 1,083.66 | U |
| 521300 | Food Supplies | 10,000.00 | .00 | 3,124.40 | .00 | 6,875.60 | U |
| 521402 | Occupational Health Supplies | 2,640.00 | .00 | 1,745.00 | .00 | 895.00 | U |
| TOTAL | SUPPLIES | 74,687.00 | 2,187.74 | 29,332.63 | 848.07 | 44,506.30 | |
| 522000 | Building Repairs & Maintenance | 4,500.00 | 632.67 | 1,005.47 | 82.60 | 3,411.93 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,004.00 | 126.43 | 617.68 | 833.11 | 3,553.21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,004.00 | 759.10 | 1,623.15 | 915.71 | 7,465.14 | |
| 524000 | Building Insurance | 685.00 | .00 | 632.78 | .00 | 52.22 | U |
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 3,710.00 | .00 | -435.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524200 | Professional Liability Insurance | 310.00 | .00 | .00 | .00 | 310.00 | U |
| 524201 | General Tort Liability Insurance | 1,185.00 | .00 | 1,161.50 | .00 | 23.50 | U |
| 524900 | Data Processing Equipment Insurance | 19.00 | .00 | 18.49 | .00 | .51 | U |
| TOTAL | INSURANCE | 5,474.00 | .00 | 5,522.77 | .00 | -48.77 | |
| 525000 | Telephone | 1,800.00 | 161.64 | 1,030.48 | .00 | 769.52 | U |
| 525006 | GPS Monitoring Charges | 1,368.00 | 94.75 | 568.50 | 799.50 | .00 | U |
| 525020 | Pagers and Cell Phones | 216.00 | 17.04 | 137.74 | 78.26 | .00 | U |
| 525021 | Smart Phone Charges | 636.00 | 52.51 | 279.65 | 356.35 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,891.00 | 364.18 | 2,190.85 | 2,700.11 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 889.00 | .00 | .00 | 888.72 | .28 | U |
| 525041 | E-mail Service Charges | 972.00 | 74.25 | 472.50 | .00 | 499.50 | U |
| TOTAL | COMMUNICATION CHARGES | 10,772.00 | 764.37 | 4,679.72 | 4,822.94 | 1,269.34 | |
| 525100 | Postage | 400.00 | 3.40 | 32.52 | .00 | 367.48 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 3.40 | 32.52 | .00 | 367.48 | |
| 525210 | Conference, Meeting & Training Exp. | 3,900.00 | .00 | .00 | .00 | 3,900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | 307.00 | 307.00 | .00 | 493.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 43.13 | .00 | 156.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,000.00 | 307.00 | 350.13 | .00 | 4,649.87 | |
| 525307 | Util / Animal Control | 32,000.00 | 3,794.78 | 14,018.54 | 3,801.19 | 14,180.27 | U |
| TOTAL | UTILITIES | 32,000.00 | 3,794.78 | 14,018.54 | 3,801.19 | 14,180.27 | |
| 525400 | Gas, Fuel, & Oil | 26,400.00 | 1,296.81 | 9,248.00 | .00 | 17,152.00 | U |
| TOTAL | FUEL EXPENDITURES | 26,400.00 | 1,296.81 | 9,248.00 | .00 | 17,152.00 | |
| 525600 | Uniforms & Clothing | 6,818.00 | .00 | .00 | 2,557.43 | 4,260.57 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,818.00 | .00 | .00 | 2,557.43 | 4,260.57 | |
| 526500 | Licenses & Permits | 900.00 | .00 | .00 | .00 | 900.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 900.00 | .00 | .00 | .00 | 900.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 5,384.00 | .00 | 1,064.01 | 393.38 | 3,926.61 | U |
| 5AE100 | Additional Housing Area | 111,432.00 | .00 | 41,630.40 | 59,625.40 | 10,176.20 | U |
| 5AF501 | (12) Stainless Steel Cat Cages | 4,593.00 | .00 | 4,592.44 | .00 | .56 | U |
| 5AG074 | (6) Standard Computers (FlA) - Repl | 5,268.00 | .00 | 5,259.26 | .00 | 8.74 | U |
| 5AG375 | (1) Dryer | 616.00 | .00 | 524.14 | .00 | 91.86 | U |
| TOTAL | CAPITAL OUTLAY | 127,293.00 | .00 | 53,070.25 | 60,018.78 | 14,203.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 688,200.00 | 52,807.04 | 335,796.51 | .00 | 352,403.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,434.00 | 9,641.46 | 121,425.27 | 83,802.56 | 111,206.17 | |
| NET | | -1,004,634.00 | -62,448.50 | -457,221.78 | -83,802.56 | -463,609.66 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,521,100.00 | 91,663.99 | 544,850.49 | .00 | 976,249.51 | U |
| 510199 | Special Overtime | 248,813.00 | 31,266.54 | 190,477.53 | .00 | 58,335.47 | U |
| 510300 | Part Time | 137,946.00 | 6,864.65 | 56,450.60 | .00 | 81,495.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,907,859.00 | 129,795.18 | 791,778.62 | .00 | 1,116,080.38 | |
| 511112 | FICA - Employer's Portion | 147,975.00 | 9,264.78 | 56,578.75 | .00 | 91,396.25 | U |
| 511113 | SCRS - Employer's Portion | 213,934.00 | 14,320.81 | 86,779.71 | .00 | 127,154.29 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 388.41 | .00 | -388.41 | U |
| 511120 | Employee Insurance-Employer Portion | 390,000.00 | 32,500.00 | 195,000.00 | .00 | 195,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,770.00 | 411.94 | 2,618.95 | .00 | 3,151.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 757,679.00 | 56,497.53 | 341,365.82 | .00 | 416,313.18 | |
| 520246 | NCIC Access Fee | 6,000.00 | .00 | 6,000.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 775.00 | .00 | .00 | .00 | 775.00 | U |
| TOTAL | SERVICES | 6,775.00 | .00 | 6,000.00 | .00 | 775.00 | |
| 524000 | Building Insurance | 3,361.00 | .00 | 2,844.98 | .00 | 516.02 | U |
| 524201 | General Tort Liability Insurance | 1,591.00 | .00 | 1,363.00 | .00 | 228.00 | U |
| 524900 | Data Processing Equipment Insurance | 280.00 | .00 | 274.15 | .00 | 5.85 | U |
| TOTAL | INSURANCE | 5,232.00 | .00 | 4,482.13 | .00 | 749.87 | |
| 525041 | E-mail Service Charges | 5,103.00 | 431.57 | 2,613.94 | .00 | 2,489.06 | U |
| TOTAL | COMMUNICATION CHARGES | 5,103.00 | 431.57 | 2,613.94 | .00 | 2,489.06 | |
| 525250 | Motor Pool Reimbursement | 750.00 | .00 | 787.18 | .00 | -37.18 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 787.18 | .00 | -37.18 | |
| 525300 | Util / Administration Building | 23,063.00 | 1,936.57 | 11,277.46 | .00 | 11,785.54 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 55,395.00 | 3,213.60 | 25,345.32 | .00 | 30,049.68 | U |
| 525332 | Util / Communications Tower | 4,314.00 | 317.18 | 2,283.46 | 250.00 | 1,780.54 | U |
| TOTAL | UTILITIES | 82,772.00 | 5,467.35 | 38,906.24 | 250.00 | 43,615.76 | |
| 525600 | Uniforms & Clothing | 12,896.00 | 871.94 | 2,427.03 | 1,979.50 | 8,489.47 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,896.00 | 871.94 | 2,427.03 | 1,979.50 | 8,489.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 59

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,665,538.00 | 186,292.71 | 1,133,144.44 | .00 | 1,532,393.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 113,528.00 | 6,770.86 | 55,216.52 | 2,229.50 | 56,081.98 | |
| NET | | -2,779,066.00 | -193,063.57 | -1,188,360.96 | -2,229.50 | -1,588,475.54 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 5,295,893.00 | 350,153.04 | 2,086,718.72 | .00 | 3,209,174.28 | U |
| 510199 | Special Overtime | 1,129,932.00 | 106,714.74 | 664,701.42 | .00 | 465,230.58 | U |
| 510200 | Overtime | .00 | 498.97 | 6,503.75 | .00 | -6,503.75 | U |
| 510300 | Part Time | 252,819.00 | 9,762.95 | 56,142.14 | .00 | 196,676.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,678,644.00 | 467,129.70 | 2,814,066.03 | .00 | 3,864,577.97 | |
| 511112 | FICA - Employer's Portion | 512,446.00 | 34,146.22 | 202,905.99 | .00 | 309,540.01 | U |
| 511113 | SCRS - Employer's Portion | 738,658.00 | 51,403.08 | 311,118.33 | .00 | 427,539.67 | U |
| 511120 | Employee Insurance-Employer Portion | 1,115,400.00 | 92,950.00 | 557,700.00 | .00 | 557,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 583,671.00 | 42,378.95 | 254,510.21 | .00 | 329,160.79 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 67.37 | 458.57 | .00 | -458.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,950,175.00 | 220,945.62 | 1,326,693.10 | .00 | 1,623,481.90 | |
| 516100 | Volunteer Subsistence | 20,000.00 | 10,275.00 | 10,275.00 | .00 | 9,725.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,000.00 | 10,275.00 | 10,275.00 | .00 | 9,725.00 | |
| 520100 | Contracted Maintenance | 48,623.00 | .00 | 46,459.66 | 949.00 | 1,214.34 | U |
| 520104 | POA Maintenance | 566.00 | .00 | 282.75 | .00 | 283.25 | U |
| 520200 | Contracted Services | 1,680.00 | .00 | .00 | .00 | 1,680.00 | U |
| 520201 | Physical Fitness Program | 37,575.00 | 125.00 | 13,330.00 | 19,170.00 | 5,075.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | .00 | U |
| 520206 | Background History Screening | 2,980.00 | 397.00 | 1,765.75 | 1,018.25 | 196.00 | U |
| 520233 | Towing Service | 6,000.00 | 337.50 | 2,537.50 | 300.00 | 3,162.50 | U |
| 520249 | Third Party Billing Services | 340,575.00 | 25,006.19 | 120,942.44 | 219,632.08 | .48 | U |
| 520300 | Professional Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520305 | Infectious Disease Services | 23,475.00 | 3.88 | 2,885.09 | 7,414.91 | 13,175.00 | U |
| 520400 | Advertising & Publicity | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520702 | Technical Currency & Support | 47,735.00 | 3,200.00 | 26,899.25 | 19,661.05 | 1,174.70 | U |
| 520800 | Outside Printing | 2,700.00 | .00 | .00 | .00 | 2,700.00 | U |
| TOTAL | SERVICES | 538,859.00 | 31,069.57 | 227,102.44 | 280,145.29 | 31,611.27 | |
| 521000 | Office Supplies | 6,600.00 | 221.82 | 2,363.62 | -127.56 | 4,363.94 | U |
| 521100 | Duplicating | 4,000.00 | 299.64 | 2,798.96 | 811.67 | 389.37 | U |
| 521200 | Operating Supplies | 12,500.00 | 1,643.00 | 6,629.93 | 704.18 | 5,165.89 | U |
| 521206 | Training Supplies | 2,500.00 | .00 | 43.44 | .00 | 2,456.56 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | 1,587.36 | .00 | 412.64 | U |
| 521400 | Health Supplies | 210,600.00 | 26,942.68 | 131,994.15 | 86,743.43 | -8,137.58 | U |
| TOTAL | SUPPLIES | 238,200.00 | 29,107.14 | 145,417.46 | 88,131.72 | 4,650.82 | |

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 | 7,109.00 | 349.36 | 2,191.17 | 1,121.18 | 3,796.65 | U |
| 522001 | Carpet/Floor Cleaning | 2,684.00 | .00 | .00 | 1,300.00 | 1,384.00 | U |
| 522050 | Generator Repairs & Maintenance | 2,331.00 | .00 | 816.14 | 1,512.81 | 2.05 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,500.00 | .00 | 133.87 | 6,556.13 | 810.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 160,000.00 | 35,205.15 | 120,388.11 | 28,850.27 | 10,761.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 179,624.00 | 35,554.51 | 123,529.29 | 39,340.39 | 16,754.32 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 750.00 | 750.00 | .00 | U |
| 523200 | Equipment Rental | 1,920.00 | 137.95 | 771.23 | 1,148.77 | .00 | U |
| TOTAL | RENTALS | 3,420.00 | 262.95 | 1,521.23 | 1,898.77 | .00 | |
| 524000 | Building Insurance | 1,379.00 | .00 | 1,210.67 | .00 | 168.33 | U |
| 524100 | Vehicle Insurance | 19,107.00 | .00 | 17,490.00 | .00 | 1,617.00 | U |
| 524101 | Comprehensive Insurance | 29,993.00 | 2,805.78 | 21,661.04 | .00 | 8,331.96 | U |
| 524200 | Professional Liability Insurance | 11,378.00 | .00 | 11,426.00 | .00 | -48.00 | U |
| 524201 | General Tort Liability Insurance | 12,312.00 | .00 | 11,093.50 | .00 | 1,218.50 | U |
| 524800 | Ambulance Equipment Insurance | 6,844.00 | .00 | 6,841.12 | .00 | 2.88 | U |
| TOTAL | INSURANCE | 81,013.00 | 2,805.78 | 69,722.33 | .00 | 11,290.67 | |
| 525000 | Telephone | 7,715.00 | 638.37 | 3,830.22 | .00 | 3,884.78 | U |
| 525004 | WAN Service Charges | 16,730.00 | 1,338.85 | 7,378.82 | 8,941.18 | 410.00 | U |
| 525020 | Pagers and Cell Phones | 9,180.00 | 710.60 | 3,852.33 | 5,327.67 | .00 | U |
| 525021 | Smart Phone Charges | 6,120.00 | 353.46 | 2,121.55 | 3,998.45 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 51,601.00 | 4,099.41 | 23,695.28 | 27,905.68 | .04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 6,861.00 | .00 | .00 | 6,688.74 | 172.26 | U |
| 525041 | E-mail Service Charges | 13,770.00 | 1,088.27 | 6,221.37 | .00 | 7,548.63 | U |
| TOTAL | COMMUNICATION CHARGES | 111,977.00 | 8,228.96 | 47,099.57 | 52,861.72 | 12,015.71 | |
| 525100 | Postage | 3,000.00 | 223.05 | 1,227.47 | .00 | 1,772.53 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | 66.60 | .00 | 83.40 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,150.00 | 223.05 | 1,294.07 | .00 | 1,855.93 | |
| 525210 | Conference, Meeting & Training Exp. | 35,000.00 | 5,646.52 | 15,061.59 | 16,304.81 | 3,633.60 | U |
| 525230 | Subscriptions, Dues, & Books | 7,324.00 | .00 | 3,506.06 | 1,549.94 | 2,268.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | 169.63 | .00 | 80.37 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 42,574.00 | 5,646.52 | 18,737.28 | 17,854.75 | 5,981.97 | |

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 | 1,240.00 | 78.26 | 575.38 | .00 | 664.62 | U |
| 525329 | Util / EMS Operating Center | 22,288.00 | 1,392.67 | 11,353.25 | 2,400.00 | 8,534.75 | U |
| 525353 | Util / Magistrate District #4 | 879.00 | 54.26 | 419.42 | .00 | 459.58 | U |
| 525396 | Util / South Region | 1,500.00 | 77.48 | 573.24 | 500.00 | 426.76 | U |
| TOTAL | UTILITIES | 25,907.00 | 1,602.67 | 12,921.29 | 2,900.00 | 10,085.71 | |
| 525400 | Gas, Fuel, & Oil | 493,426.00 | 24,229.54 | 164,696.25 | .00 | 328,729.75 | U |
| 525405 | Small Equipment Fuel | 72.00 | .00 | 46.03 | 25.97 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 493,498.00 | 24,229.54 | 164,742.28 | 25.97 | 328,729.75 | |
| 525500 | Laundry & Linen Service | 9,000.00 | 1,673.57 | 6,843.41 | 2,156.59 | .00 | U |
| 525600 | Uniforms & Clothing | 87,385.00 | 10,647.99 | 49,882.56 | 19,317.44 | 18,185.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 96,385.00 | 12,321.56 | 56,725.97 | 21,474.03 | 18,185.00 | |
| 525700 | Employee Service Awards | 4,250.00 | 32.05 | 64.10 | 214.00 | 3,971.90 | U |
| TOTAL | Incentive Expenses | 4,250.00 | 32.05 | 64.10 | 214.00 | 3,971.90 | |
| 526500 | Licenses & Permits | 807.00 | .00 | 125.00 | .00 | 682.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 807.00 | .00 | 125.00 | .00 | 682.00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 251.42 | .00 | -251.42 | U |
| 538000 | Claims & Judgements (Litigation) | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 300.00 | .00 | 251.42 | .00 | 48.58 | |
| 540000 | Small Tools & Minor Equipment | 3,680.00 | .00 | 1,493.30 | 1,086.42 | 1,100.28 | U |
| 540010 | Minor Software | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 549904 | Capital Contingency | 26,964.00 | .00 | .00 | .00 | 26,964.00 | U |
| 5AE112 | (3) EMS Units | 288,420.00 | .00 | 288,420.00 | .00 | .00 | U |
| 5AF078 | (4) EMS UNITS - REPL | 10,600.00 | 10,000.00 | 10,600.00 | .00 | .00 | U |
| 5AF469 | (1) EMS Unit | 145,210.00 | 144,910.00 | 144,910.00 | .00 | 300.00 | U |
| 5AG075 | Biomedical Equipment w/ Accessories | 8,650.00 | .00 | 8,601.23 | .00 | 48.77 | U |
| 5AG076 | Equipment Bags | 1,500.00 | 1,486.81 | 1,486.81 | .00 | 13.19 | U |
| 5AG077 | (7) Pulse Oximeters w/ Accessories | 3,500.00 | .00 | 3,458.80 | .00 | 41.20 | U |
| 5AG078 | Spinal & Extremity Immob. Devices | 12,295.00 | .00 | 12,249.64 | .00 | 45.36 | U |
| 5AG079 | Airway Instruments w/ Aecessories | 1,750.00 | 1,742.58 | 1,742.58 | .00 | 7.42 | U |
| 5AG080 | Intra. Infusion Supplies & Equip. | 36,200.00 | .00 | 36,112.50 | .00 | 87.50 | 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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG081 | 800 MHz Batteries & Accessories | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AG082 | Field Laptops Batteries & Access. | 1,920.00 | .00 | .00 | .00 | 1,920.00 | U |
| 5AG083 | Extrication Gear | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AG084 | (3) EMS Units - Repl. | 450,000.00 | .00 | .00 | 440,190.00 | 9,810.00 | U |
| 5AG086 | (3) 800 MHz Radios - Repl. | 15,300.00 | 13,625.61 | 13,625.61 | .00 | 1,674.39 | U |
| 5AG087 | (5) Cardiac Monitors - Repl. | 118,250.00 | .00 | .00 | .00 | 118,250.00 | U |
| 5AG088 | (6) Cardiopulmonary Resusitators | 82,440.00 | .00 | 69,239.70 | .00 | 13,200.30 | U |
| 5AG089 | (4) Portable Suction Units - Repl. | 2,590.00 | .00 | 2,576.79 | .00 | 13.21 | U |
| 5AG090 | (3) Automated Stretchers w/ Acc. | 56,280.00 | 56,266.86 | 56,266.86 | .00 | 13.14 | U |
| 5AG091 | (3) Mobile VHF Radios - Repl | 6,900.00 | .00 | .00 | .00 | 6,900.00 | U |
| 5AG092 | Rope Equipment - Repl. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AG093 | (8) 800 MHz Radios | 34,800.00 | .00 | .00 | 32,955.06 | 1,844.94 | U |
| 5AG094 | (2) APX Multi-bay Battery Charges | 1,700.00 | .00 | 1,298.47 | .00 | 401.53 | U |
| 5AG095 | Power Cot Accessories | 2,000.00 | .00 | 1,981.82 | .00 | 18.18 | U |
| 5AG096 | (20) Oxygen Cylinders | 1,000.00 | .00 | 952.09 | .00 | 47.91 | U |
| 5AG097 | CPAP Ventilating Breathing Circuits | 7,700.00 | .00 | 7,692.44 | .00 | 7.56 | U |
| 5AG098 | (4) Substation Recliners - Repl | 2,380.00 | .00 | 2,374.68 | .00 | 5.32 | U |
| 5AG100 | (27) Infant & Child Restraint Sys. | 13,905.00 | .00 | 13,904.76 | .00 | .24 | U |
| 5AG101 | (1) Pharmaceutical Dispensing Mach. | 14,326.00 | .00 | .00 | .00 | 14,326.00 | U |
| 5AG102 | (1) Quick Response Vehicle - Repl | 40,500.00 | .00 | .00 | .00 | 40,500.00 | U |
| 5AG103 | (1) Rescue Vehicle - Repl | 52,000.00 | .00 | .00 | .00 | 52,000.00 | U |
| 5AG104 | (3) Standard Computers (F1A) - Repl | 2,634.00 | .00 | 2,629.63 | .00 | 4.37 | U |
| 5AG105 | (1) Standard Laptop (F3) - Repl. | 1,273.00 | .00 | 1,231.29 | .00 | 41.71 | U |
| 5AG106 | (4) Semi-Rugged Laptops (F5) - Repl | 9,004.00 | .00 | 8,765.50 | .00 | 238.50 | U |
| 5AG108 | American Heart Assoc. Textbooks | 10,300.00 | .00 | .00 | .00 | 10,300.00 | U |
| 5AG109 | (1) Manikin Chest Plate - Repl | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AG321 | (14) Advanced Laptops (F6) - Repl | 49,368.00 | .00 | 48,669.88 | .00 | 698.12 | U |
| 5AG395 | (5) Mobile Data Terminals - Repl. | 17,475.00 | 1,342.17 | 1,342.17 | 15,616.55 | 516.28 | U |
| 5AG396 | (8) Mobile Data Terminals - Repl. | 27,136.00 | 2,149.24 | 2,149.24 | 24,986.46 | .30 | U |
| 5AG397 | Reupholster Classroom Chairs | 6,500.00 | 5,833.64 | 5,833.64 | .00 | 666.36 | U |
| TOTAL | CAPITAL OUTLAY | 1,576,650.00 | 237,356.91 | 749,609.43 | 514,834.49 | 312,206.08 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,450.00 | .00 | .00 | .00 | 1,450.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,450.00 | .00 | .00 | .00 | 1,450.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 64

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 9,648,819.00 | 698,350.32 | 4,151,034.13 | .00 | 5,497,784.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,396,614.00 | 388,441.21 | 1,618,863.16 | 1,019,681.13 | 758,069.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,450.00 | .00 | .00 | .00 | 1,450.00 | |
| NET | | -13,046,883.00 | -1,086,791.53 | -5,769,897.29 | -1,019,681.13 | -6,257,304.58 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 7,776,128.00 | 547,524.10 | 3,323,551.72 | .00 | 4,452,576.28 | U |
| 510199 | Special Overtime | 801,996.00 | 79,142.43 | 501,747.18 | .00 | 300,248.82 | U |
| 510200 | Overtime | .00 | 952.06 | 10,021.85 | .00 | -10,021.85 | U |
| 510300 | Part Time | 98,090.00 | 8,695.66 | 56,864.20 | .00 | 41,225.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,676,214.00 | 636,314.25 | 3,892,184.95 | .00 | 4,784,029.05 | |
| 511112 | FICA - Employer's Portion | 666,207.00 | 49,764.93 | 281,558.90 | .00 | 384,648.10 | U |
| 511113 | SCRS - Employer's Portion | 14,475.00 | 592.32 | 3,615.00 | .00 | 10,860.00 | U |
| 511114 | PORS - Employer's Portion | 1,118,416.00 | 84,471.22 | 511,896.79 | .00 | 606,519.21 | U |
| 511120 | Employee Insurance-Employer Portion | 1,653,600.00 | 137,800.00 | 826,800.00 | .00 | 826,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 456,773.00 | 36,324.48 | 220,418.08 | .00 | 236,354.92 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 296.14 | .00 | -296.14 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 616.80 | 5,260.08 | .00 | -5,260.08 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 997.36 | 6,201.81 | .00 | -6,201.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,909,471.00 | 310,567.11 | 1,856,046.80 | .00 | 2,053,424.20 | |
| 516100 | Volunteer Subsistence | 120,000.00 | 59,100.00 | 59,100.00 | .00 | 60,900.00 | U |
| 516130 | Workers' Compensation-Non Employees | 20,000.00 | 2,795.00 | 8,386.00 | .00 | 11,614.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 140,000.00 | 61,895.00 | 67,486.00 | .00 | 72,514.00 | |
| 520100 | Contracted Maintenance | 51,681.00 | 2,790.52 | 20,709.15 | 14,992.76 | 15,979.09 | U |
| 520103 | Landscaping/Ground Maintenance | 17,000.00 | .00 | .00 | 13,422.98 | 3,577.02 | U |
| 520104 | POA Maintenance | 566.00 | .00 | 282.75 | .00 | 283.25 | U |
| 520200 | Contracted Services | 11,500.00 | .00 | .00 | .00 | 11,500.00 | U |
| 520201 | Physical Fitness Program | 73,625.00 | 6,240.00 | 31,870.00 | 33,630.00 | 8,125.00 | U |
| 520209 | Driver History Screening | 2,400.00 | 32.00 | 32.00 | 2,368.00 | .00 | U |
| 520230 | Pest Control | 300.00 | .00 | 60.00 | .00 | 240.00 | U |
| 520231 | Garbage Pickup Service | 8,064.00 | 657.85 | 3,947.10 | 3,947.10 | 169.80 | U |
| 520233 | Towing Service | 2,500.00 | .00 | 375.00 | .00 | 2,125.00 | U |
| 520242 | Hazardous Materials Disposal | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520300 | Professional Services | 6,980.00 | .00 | 3,663.00 | 1,337.00 | 1,980.00 | U |
| 520302 | Drug Testing Services | 525.00 | .00 | 80.00 | 500.00 | -55.00 | U |
| 520304 | Fire Protection Services | 67,676.00 | 26,472.99 | 33,837.94 | 33,837.94 | .12 | U |
| 520400 | Advertising & Publicity | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520500 | Legal Services | 6,000.00 | .00 | .00 | 5,000.00 | 1,000.00 | U |
| 520709 | Narrowbanding Equipment Maintenance | 16,018.00 | .00 | 15,624.49 | .00 | 393.51 | U |
| TOTAL | SERVICES | 265,435.00 | 36,193.36 | 110,481.43 | 109,035.78 | 45,917.79 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 20,600.00 | 1,079.27 | 7,293.50 | 1,256.64 | 12,049.86 | U |
| 521100 | Duplicating | 3,000.00 | 211.46 | 898.98 | .00 | 2,101.02 | U |
| 521200 | Operating Supplies | 49,434.00 | 4,224.86 | 23,929.48 | 3,704.62 | 21,799.90 | U |
| 521202 | Fire Prevention Supplies | 6,406.00 | .00 | 2,084.29 | .00 | 4,321.71 | U |
| 521203 | Fire Investigation Team Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521204 | Foam | 40,000.00 | .00 | 19,998.30 | .00 | 20,001.70 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | 301.17 | 2,936.98 | 1,574.86 | 488.16 | U |
| 521206 | Training Supplies | 5,500.00 | -171.62 | 2,019.78 | 542.19 | 2,938.03 | U |
| 521217 | SCBA Supplies | 48,950.00 | 105.89 | 24,517.14 | 1,612.58 | 22,820.28 | U |
| 521401 | Infectious Disease Control Supplies | 16,323.00 | 58.00 | 1,960.00 | 5,621.00 | 8,742.00 | U |
| 521601 | Sign Materials | 2,500.00 | 744.00 | 977.80 | 522.20 | 1,000.00 | U |
| TOTAL | SUPPLIES | 197,963.00 | 6,553.03 | 86,616.25 | 14,834.09 | 96,512.66 | |
| 522000 | Building Repairs & Maintenance | 72,500.00 | 3,816.87 | 33,300.72 | 14,688.85 | 24,510.43 | U |
| 522001 | Carpet/Floor Cleaning | 4,000.00 | .00 | 207.63 | 1,792.37 | 2,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 13,800.00 | 1,272.94 | 13,574.84 | 224.37 | .79 | U |
| 522200 | Small Equip Repairs & Maintenance | 30,000.00 | 890.85 | 10,590.10 | 6,974.17 | 12,435.73 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,500.00 | 549.84 | 549.84 | 767.44 | 182.72 | U |
| 522300 | Vehicle Repairs & Maintenance | 300,575.00 | 21,330.89 | 177,285.44 | 68,021.36 | 55,268.20 | U |
| 522600 | Water Site Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 422,625.00 | 27,861.39 | 235,508.57 | 92,468.56 | 94,647.87 | |
| 523206 | Communication Tower Lease | 11,253.00 | 937.09 | 5,609.81 | 5,643.19 | .00 | U |
| 523207 | Communication Tower Building Lse | 1,110.00 | 92.45 | 554.70 | 554.82 | .48 | U |
| TOTAL | RENTALS | 12,363.00 | 1,029.54 | 6,164.51 | 6,198.01 | .48 | |
| 524000 | Building Insurance | 21,923.00 | .00 | 16,892.83 | .00 | 5,030.17 | U |
| 524100 | Vehicle Insurance | 50,769.00 | .00 | 47,700.00 | .00 | 3,069.00 | U |
| 524101 | Comprehensive Insurance | 53,380.00 | 270.44 | 29,688.13 | .00 | 23,691.87 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | 1,080.00 | .00 | 5.00 | U |
| 524201 | General Tort Liability Insurance | 16,499.00 | .00 | 15,746.00 | .00 | 753.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,539.00 | .00 | 4,177.00 | .00 | 362.00 | U |
| TOTAL | INSURANCE | 148,195.00 | 270.44 | 115,283.96 | .00 | 32,911.04 | |
| 525000 | Telephone | 23,600.00 | 1,521.09 | 9,216.53 | .00 | 14,383.47 | U |
| 525004 | WAN Service Charges | 52,452.00 | 2,314.04 | 13,884.24 | 9,297.60 | 29,270.16 | U |
| 525005 | Fiber Optic Service Charges | 10,620.00 | 592.53 | 3,555.18 | 3,644.82 | 3,420.00 | U |
| 525006 | GPS Monitoring Charges | 3,412.00 | 265.30 | 1,591.80 | 1,820.20 | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 11,004.00 | 892.46 | 5,324.64 | 5,679.36 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 110,863.00 | 8,337.52 | 50,111.50 | 56,335.10 | 4,416.40 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 11,297.00 | .00 | .00 | 11,296.82 | .18 | U |
| 525041 | E-mail Service Charges | 17,820.00 | 1,394.95 | 8,265.18 | .00 | 9,554.82 | U |
| 525042 | Sharepoint Service Charges | 228.00 | 80.03 | 80.03 | .00 | 147.97 | U |
| TOTAL | COMMUNICATION CHARGES | 241,296.00 | 15,397.92 | 92,029.10 | 88,073.90 | 61,193.00 | |
| 525100 | Postage | 1,500.00 | 119.90 | 576.51 | .00 | 923.49 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | 84.27 | 143.66 | .00 | 56.34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,700.00 | 204.17 | 720.17 | .00 | 979.83 | |
| 525210 | Conference, Meeting & Training Exp. | 58,386.00 | 764.68 | 11,687.45 | 6,917.63 | 39,780.92 | U |
| 525230 | Subscriptions, Dues, & Books | 2,525.00 | .00 | 2,478.12 | .00 | 46.88 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | 6.90 | 157.56 | .00 | 342.44 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 61,511.00 | 771.58 | 14,323.13 | 6,917.63 | 40,270.24 | |
| 525333 | Util / FS / Boiling Springs | 6,846.00 | 358.45 | 2,923.32 | 1,000.00 | 2,922.68 | U |
| 525334 | Util / FS / Chapin | 18,263.00 | 1,634.14 | 9,619.35 | .00 | 8,643.65 | U |
| 525335 | Util / FS / Edmund | 6,401.00 | 438.38 | 3,200.04 | 699.46 | 2,501.50 | U |
| 525336 | Util / FS / Fairview | 7,146.00 | 349.73 | 3,304.02 | 1,000.00 | 2,841.98 | U |
| 525337 | Util / FS / Gilbert | 8,777.00 | 478.78 | 3,812.08 | 803.91 | 4,161.01 | U |
| 525339 | Util / FS / Hollow Creek | 10,268.00 | 618.08 | 5,155.18 | 824.33 | 4,288.49 | U |
| 525340 | Util / FS / Gaston | 7,810.00 | 468.60 | 3,409.10 | 926.42 | 3,474.48 | U |
| 525341 | Util / FS / Lake Murray | 13,921.00 | 782.88 | 7,008.87 | .00 | 6,912.13 | U |
| 525342 | Util / FS / Lexington | 19,518.00 | 1,245.42 | 10,761.69 | 846.65 | 7,909.66 | U |
| 525343 | Util / FS / Mack Edisto | 8,737.00 | 387.57 | 3,213.46 | 941.19 | 4,582.35 | U |
| 525344 | Util / FS / Oak Grove | 18,498.00 | 1,624.94 | 10,418.78 | 854.56 | 7,224.66 | U |
| 525345 | Util / FS / Pelion | 7,670.00 | 471.82 | 3,604.47 | 653.69 | 3,411.84 | U |
| 525346 | Util / FS / Round Hill | 8,162.00 | 549.71 | 4,265.45 | 838.75 | 3,057.80 | U |
| 525347 | Util / FS / Sandy Run | 6,719.00 | 550.19 | 3,479.89 | 807.61 | 2,431.50 | U |
| 525348 | Util / FS / South Congaree | 19,456.00 | 939.26 | 8,561.14 | 1,382.83 | 9,512.03 | U |
| 525349 | Util / FS / Swansea | 9,205.00 | 614.47 | 4,137.17 | .00 | 5,067.83 | U |
| 525368 | Util / FS / Pine Grove | 7,434.00 | 533.18 | 3,798.30 | 873.22 | 2,762.48 | U |
| 525369 | Util / FS / Amicks Ferry | 8,537.00 | 563.71 | 3,937.34 | .00 | 4,599.66 | U |
| 525373 | Util / FS / Crossroads | 6,227.00 | 306.01 | 2,748.37 | 885.47 | 2,593.16 | U |
| 525374 | Util / FS / Red Bank | 9,169.00 | 474.22 | 3,405.94 | 663.64 | 5,099.42 | U |
| 525379 | Util / FS / Training Facility | 18,602.00 | 1,245.29 | 10,725.56 | 300.00 | 7,576.44 | U |
| 525382 | Util / FS / Samaria | 6,475.00 | 400.20 | 3,417.81 | 931.88 | 2,125.31 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 9,143.00 | 629.73 | 4,217.36 | 1,715.41 | 3,210.23 | U |
| 525394 | Util / FS / Cedar Grove | 8,258.00 | 386.10 | 2,983.02 | 1,356.01 | 3,918.97 | U |
| 525395 | Util / FS / Corley Mill | 16,069.00 | 885.17 | 8,131.56 | 1,784.29 | 6,153.15 | U |
| TOTAL | UTILITIES | 267,311.00 | 16,936.03 | 130,239.27 | 20,089.32 | 116,982.41 | |
| 525400 | Gas, Fuel, & Oil | 233,590.00 | 13,545.69 | 90,118.31 | 3,209.28 | 140,262.41 | U |
| 525405 | Small Equipment Fuel | 4,200.00 | 207.14 | 1,199.50 | 2,900.83 | 99.67 | U |
| 525430 | Emergency Generator Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 237,890.00 | 13,752.83 | 91,317.81 | 6,110.11 | 140,462.08 | |
| 525500 | Laundry & Linen Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525600 | Uniforms & Clothing | 180,669.00 | 8,885.86 | 49,273.38 | 39,534.24 | 91,861.38 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 180,869.00 | 8,885.86 | 49,273.38 | 39,534.24 | 92,061.38 | |
| 525700 | Employee Service Awards | 3,500.00 | .00 | 2,724.86 | 321.00 | 454.14 | U |
| TOTAL | Incentive Expenses | 3,500.00 | .00 | 2,724.86 | 321.00 | 454.14 | |
| 526500 | Licenses & Permits | 1,501.00 | .00 | 1,001.00 | .00 | 500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,501.00 | .00 | 1,001.00 | .00 | 500.00 | |
| 535000 | Storm & Disaster Relief | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 535110 | 2015 Emergency Rain Event | .00 | 10,057.10 | 16,546.40 | .00 | -16,546.40 | U |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 750.00 | 10,057.10 | 16,546.40 | .00 | -15,796.40 | |
| 540000 | Small Tools & Minor Equipment | 13,998.00 | 53.48 | 2,599.60 | 53.48 | 11,344.92 | U |
| 540010 | Minor Software | 3,146.00 | 242.00 | 483.73 | .00 | 2,662.27 | U |
| 540020 | Fire Hose | 9,690.00 | .00 | 5,285.80 | .00 | 4,404.20 | U |
| 540021 | Fire Ground & Special Equipment | 37,193.00 | 3,143.47 | 17,959.19 | 3,947.90 | 15,285.91 | U |
| 540022 | Personal Protective Equipment | 98,161.00 | 187.69 | 4,222.40 | 45,777.60 | 48,161.00 | U |
| 540024 | Haz-Mat Equipment | 12,531.00 | 1,761.09 | 1,761.09 | 2,597.79 | 8,172.12 | U |
| 5AD123 | (1) Station Renovation - Pine Grove | 350,445.00 | 123,943.49 | 236,775.30 | 105,030.39 | 8,639.31 | U |
| 5AF456 | Fire Training Center Parking Lot Im | 81.00 | .00 | .00 | .00 | 81.00 | U |
| 5AG110 | Extraction Equip. Service/Upgrade | 7,750.00 | .00 | .00 | .00 | 7,750.00 | U |
| 5AG111 | (1) Smoke/Fog Production Machine | 1,200.00 | 1,051.28 | 1,051.28 | .00 | 148.72 | U |
| 5AG113 | (1) Thermal Imaging Camera - Repl. | 14,200.00 | .00 | 13,292.61 | .00 | 907.39 | 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 |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG114 | (1) Air Compressor - Repl. | 47,000.00 | .00 | 42,971.19 | .00 | 4,028.81 | U |
| 5AG115 | Bay Door (Corley Mill) - Repl. | 19,500.00 | .00 | .00 | .00 | 19,500.00 | U |
| 5AG116 | (5) Station Sign Replacements | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5AG117 | Pad Replacement (Swansea) | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 5AG118 | Station Alerting Sys. (Pilot Prog.) | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5AG119 | (1) Color MFP Network Printer (F4) | 1,025.00 | .00 | 801.43 | .00 | 223.57 | U |
| 5AG120 | (17) Bunker Gear | 44,200.00 | .00 | .00 | .00 | 44,200.00 | U |
| 5AG121 | (7) Minitor Pagers | 3,990.00 | .00 | .00 | .00 | 3,990.00 | U |
| 5AG123 | (1) Bunker Gear | 2,600.00 | .00 | .00 | .00 | 2,600.00 | U |
| 5AG124 | (1) Minitor Pager | 570.00 | .00 | .00 | .00 | 570.00 | U |
| 5AG125 | (1) 800 MHz Radios | 4,478.00 | .00 | 4,477.88 | .00 | .12 | U |
| 5AG126 | Training Facility - Burn Building | 1,500,000.00 | 8,261.75 | 8,261.75 | 173,100.25 | 1,318,638.00 | U |
| 5AG129 | (1) OSSI Software/Firehouse Inter. | 114,394.00 | .00 | .00 | 106,472.00 | 7,922.00 | U |
| 5AG131 | (24) Firehouse Licenses | 14,253.00 | .00 | .00 | .00 | 14,253.00 | U |
| 5AG303 | (42) Laptop Vehicle Docking Station | 129,363.00 | .00 | 128,864.56 | .00 | 498.44 | U |
| 5AG304 | (40) Mounting Brackets | 32,744.00 | .00 | 19,199.80 | .00 | 13,544.20 | U |
| 5AG318 | Window Air Conditioner | 748.00 | .00 | 710.53 | .00 | 37.47 | U |
| 5AG326 | (6) 800 MHz Radios | 27,922.00 | .00 | 26,867.29 | .00 | 1,054.71 | U |
| 5AG327 | (40) NetMotion Licenses | 12,942.00 | .00 | 10,312.30 | .00 | 2,629.70 | U |
| 5AG380 | Inflatable Boat w/ Acces. | 7,062.00 | .00 | 7,061.73 | .00 | .27 | U |
| 5AG381 | Boat Motor | 7,741.00 | .00 | 7,741.45 | .00 | -.45 | U |
| 5AG382 | Transport Trailer | 2,288.00 | .00 | 2,287.66 | .00 | .34 | U |
| 5AG414 | (2) Rescue Training Manikins | 1,800.00 | .00 | .00 | 1,491.05 | 308.95 | U |
| 5AG415 | Dishwasher Repl - Pine Grove | 459.00 | .00 | .00 | 459.00 | .00 | U |
| 5AG416 | Stove and Range Hood - Pine Grove | 739.00 | .00 | .00 | 739.00 | .00 | U |
| 5AG419 | Donated Mobile Home - FS Training | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5AG448 | (1) 22" Dell Flat Panel Monitor | 202.00 | .00 | .00 | .00 | 202.00 | U |
| 5AG449 | Refrigerator - Sandy Run | 1,102.00 | .00 | .00 | .00 | 1,102.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,579,217.00 | 138,644.25 | 542,988.57 | 439,668.46 | 1,596,559.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 12,725,685.00 | 1,008,776.36 | 5,815,717.75 | .00 | 6,909,967.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,622,126.00 | 276,557.50 | 1,495,218.41 | 823,251.10 | 2,303,656.49 | |
| NET | | -17,347,811.00 | -1,285,333.86 | -7,310,936.16 | -823,251.10 | -9,213,623.74 | |

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 | 12,159,796.00 | 5,967,938.86 | 7,133,487.36 | .00 | 5,026,308.64 | U |
| 410500 | Homestead Exemption Reimbursements | 450,000.00 | .00 | .00 | .00 | 450,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 311,790.00 | 66,079.79 | 93,729.44 | .00 | 218,060.56 | U |
| 411000 | Current Vehicle Taxes | 1,840,557.00 | 150,618.98 | 990,668.61 | .00 | 849,888.39 | U |
| 412000 | Current Tax Penalties | 20,000.00 | -6.98 | 78.16 | .00 | 19,921.84 | U |
| 413000 | Delinquent Taxes | 475,000.00 | 59,553.02 | 227,923.14 | .00 | 247,076.86 | U |
| 414000 | Delinquent Tax Penalties | 75,000.00 | 9,006.32 | 34,321.85 | .00 | 40,678.15 | U |
| 417100 | Fee in Lieu of Taxes | 381,294.00 | 93,664.26 | 73,699.42 | .00 | 307,594.58 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 21,351.00 | .00 | .00 | .00 | 21,351.00 | U |
| 418000 | Motor Carrier Payments | 20,000.00 | 599.13 | 19,641.05 | .00 | 358.95 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 21,885.70 | .00 | 21,885.30 | U |
| TOTAL | PROPERTY TAXES | 15,823,559.00 | 6,347,453.38 | 8,595,434.73 | .00 | 7,228,124.27 | |
| 430510 | City of Cola - Fire Protection Chg | 35,000.00 | .00 | 23,513.85 | .00 | 11,486.15 | U |
| 438101 | Sign Sales - Fire Service | 3,000.00 | 510.00 | 1,815.00 | .00 | 1,185.00 | U |
| 438920 | Equipment Sales - Fire Service | 20,000.00 | .00 | 7,226.00 | .00 | 12,774.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 58,000.00 | 510.00 | 32,554.85 | .00 | 25,445.15 | |
| 463001 | FS - Ins Recovery Claims | .00 | .00 | 53,508.33 | .00 | -53,508.33 | U |
| 463006 | F/S - Ins. Prorated Premium Adj. | .00 | .00 | 5,474.00 | .00 | -5,474.00 | U |
| 469120 | Gifts & Donations - Fire Service | 1,406.00 | .00 | 1,406.07 | .00 | -.07 | U |
| 469200 | Donated Capital Items | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 469921 | FS/Miscellaneous Revenues | .00 | 69.10 | 69.10 | .00 | -69.10 | U |
| TOTAL | MISCELLANEOUS REVENUES | 2,106.00 | 69.10 | 60,457.50 | .00 | -58,351.50 | |
| 519901 | Salaries & Wages Adjustment Acct | 1,222,631.00 | .00 | .00 | .00 | 1,222,631.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,222,631.00 | .00 | .00 | .00 | 1,222,631.00 | |
| 529903 | Contingency | 27,791.00 | .00 | .00 | .00 | 27,791.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 27,791.00 | .00 | .00 | .00 | 27,791.00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 549910 | F/S Equipment Contingency | 1,743,559.00 | .00 | .00 | .00 | 1,743,559.00 | U |
| 549911 | Appliances Contingency | 16,663.00 | .00 | .00 | .00 | 16,663.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 71

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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549914 | Infrastructure Contingency | 442,907.00 | .00 | .00 | .00 | 442,907.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,203,129.00 | .00 | .00 | .00 | 2,203,129.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 15,883,665.00 | 6,348,032.48 | 8,688,447.08 | .00 | 7,195,217.92 | |
| TOTAL | PERSONAL SERVICES | 1,222,631.00 | .00 | .00 | .00 | 1,222,631.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,230,920.00 | .00 | .00 | .00 | 2,230,920.00 | |
| NET | | 12,430,114.00 | 6,348,032.48 | 8,688,447.08 | .00 | 3,741,666.92 | |

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 | 685,273.00 | 48,624.97 | 313,412.98 | .00 | 371,860.02 | U |
| 510101 | State Supplement | 1,298.00 | 99.84 | 614.01 | .00 | 683.99 | U |
| 510200 | Overtime | .00 | .00 | 131.14 | .00 | -131.14 | U |
| 510300 | Part Time | 30,401.00 | 2,733.05 | 17,463.17 | .00 | 12,937.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 716,972.00 | 51,457.86 | 331,621.30 | .00 | 385,350.70 | |
| 511112 | FICA - Employer's Portion | 54,848.00 | 3,520.42 | 22,642.75 | .00 | 32,205.25 | U |
| 511113 | SCRS - Employer's Portion | 79,297.00 | 5,048.90 | 32,307.30 | .00 | 46,989.70 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 62,400.00 | .00 | 62,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,917.00 | 292.16 | 1,833.00 | .00 | 2,084.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 588.42 | 3,621.80 | .00 | -3,621.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 262,862.00 | 19,849.90 | 122,804.85 | .00 | 140,057.15 | |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | 1,200.00 | .00 | -1,200.00 | U |
| 520510 | Interpreting Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SERVICES | 550.00 | .00 | 1,200.00 | .00 | -650.00 | |
| 521000 | Office Supplies | 21,000.00 | 628.33 | 5,097.82 | 990.89 | 14,911.29 | U |
| 521100 | Duplicating | 4,200.00 | 521.38 | 3,184.58 | .00 | 1,015.42 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 43.66 | .00 | 956.34 | U |
| TOTAL | SUPPLIES | 26,200.00 | 1,149.71 | 8,326.06 | 990.89 | 16,883.05 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | 203.21 | 203.21 | .00 | 1,796.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | 203.21 | 203.21 | .00 | 1,796.79 | |
| 523110 | Building Rental - (In-Kind) | 94,040.00 | .00 | 47,020.00 | .00 | 47,020.00 | U |
| TOTAL | RENTALS | 94,040.00 | .00 | 47,020.00 | .00 | 47,020.00 | |
| 524000 | Building Insurance | 3,094.00 | .00 | 2,574.53 | .00 | 519.47 | U |
| 524201 | General Tort Liability Insurance | 934.00 | .00 | 930.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 4,028.00 | .00 | 3,504.53 | .00 | 523.47 | |
| 525000 | Telephone | 9,000.00 | 719.59 | 4,319.67 | .00 | 4,680.33 | U |
| 525021 | Smart Phone Charges | 3,600.00 | 230.04 | 1,373.18 | 2,226.82 | .00 | 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 1,296.00 | 101.25 | 614.25 | .00 | 681.75 | U |
| 525042 | Sharepoint Service Charges | 988.00 | .00 | .00 | .00 | 988.00 | U |
| TOTAL | COMMUNICATION CHARGES | 14,884.00 | 1,050.88 | 6,307.10 | 2,226.82 | 6,350.08 | |
| 525100 | Postage | 26,500.00 | 1,258.87 | 11,775.94 | .00 | 14,724.06 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 26,500.00 | 1,258.87 | 11,775.94 | .00 | 14,724.06 | |
| 525210 | Conference, Meeting & Training Exp. | 9,900.00 | .00 | 1,733.46 | .00 | 8,166.54 | U |
| 525230 | Subscriptions, Dues, & Books | 900.00 | 230.00 | 290.00 | .00 | 610.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,300.00 | 230.00 | 2,023.46 | .00 | 9,276.54 | |
| 525389 | Util / Judicial Center | 49,946.00 | 4,391.10 | 30,367.27 | .00 | 19,578.73 | U |
| TOTAL | UTILITIES | 49,946.00 | 4,391.10 | 30,367.27 | .00 | 19,578.73 | |
| 527010 | Jury Pay and Expenses | 124,800.00 | 4,259.96 | 49,399.84 | .00 | 75,400.16 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 124,800.00 | 4,259.96 | 49,399.84 | .00 | 75,400.16 | |
| 537699 | Cost of Copy Sales | .00 | 321.55 | 2,009.66 | .00 | -2,009.66 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 321.55 | 2,009.66 | .00 | -2,009.66 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AG132 | (4) Standard Computers (FlA) - Repl | 3,800.00 | .00 | 3,509.81 | .00 | 290.19 | U |
| TOTAL | CAPITAL OUTLAY | 4,300.00 | .00 | 3,509.81 | .00 | 790.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 979,834.00 | 71,307.76 | 454,426.15 | .00 | 525,407.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 358,548.00 | 12,865.28 | 165,646.88 | 3,217.71 | 189,683.41 | |
| NET | | -1,338,382.00 | -84,173.04 | -620,073.03 | -3,217.71 | -715,091.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 279,369.00 | 21,758.31 | 134,158.62 | .00 | 145,210.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 279,369.00 | 21,758.31 | 134,158.62 | .00 | 145,210.38 | |
| 511112 | FICA - Employer's Portion | 21,372.00 | 1,447.89 | 8,968.02 | .00 | 12,403.98 | U |
| 511113 | SCRS - Employer's Portion | 30,898.00 | 2,406.45 | 14,837.81 | .00 | 16,060.19 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 31,200.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 837.00 | 65.88 | 403.09 | .00 | 433.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 115,507.00 | 9,120.22 | 55,408.92 | .00 | 60,098.08 | |
| 520100 | Contracted Maintenance | 333.00 | .00 | 332.77 | .00 | .23 | U |
| 520200 | Contracted Services | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 520510 | Interpreting Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 3,200.00 | 187.25 | 1,096.75 | 1,903.25 | 200.00 | U |
| TOTAL | SERVICES | 5,353.00 | 187.25 | 1,429.52 | 1,903.25 | 2,020.23 | |
| 521000 | Office Supplies | 7,000.00 | 517.74 | 2,186.99 | 294.02 | 4,518.99 | U |
| 521100 | Duplicating | 5,000.00 | 246.49 | 1,671.41 | .00 | 3,328.59 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 12,500.00 | 764.23 | 3,858.40 | 294.02 | 8,347.58 | |
| 522200 | Small Equip Repairs & Maintenance | 467.00 | .00 | .00 | .00 | 467.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 467.00 | .00 | .00 | .00 | 467.00 | |
| 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 | 2,149.00 | .00 | 1,787.79 | .00 | 361.21 | U |
| 524201 | General Tort Liability Insurance | 243.00 | .00 | 236.00 | .00 | 7.00 | U |
| 524900 | Data Processing Equipment Insurance | 280.00 | .00 | 274.16 | .00 | 5.84 | U |
| TOTAL | INSURANCE | 2,672.00 | .00 | 2,297.95 | .00 | 374.05 | |
| 525000 | Telephone | 7,600.00 | 569.19 | 3,415.89 | .00 | 4,184.11 | U |
| 525041 | E-mail Service Charges | 648.00 | 81.00 | 461.18 | .00 | 186.82 | U |
| TOTAL | COMMUNICATION CHARGES | 8,248.00 | 650.19 | 3,877.07 | .00 | 4,370.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 75

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 5,000.00 | 349.36 | 2,067.05 | .00 | 2,932.95 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 349.36 | 2,067.05 | .00 | 2,932.95 | |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 525389 | Util / Judicial Center | 34,682.00 | 3,049.24 | 21,087.42 | .00 | 13,594.58 | U |
| TOTAL | UTILITIES | 34,682.00 | 3,049.24 | 21,087.42 | .00 | 13,594.58 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 302.23 | .00 | 197.77 | U |
| 5AG133 | (3) Standard Computers (FlA) - Repl | 2,829.00 | .00 | 2,632.38 | .00 | 196.62 | U |
| TOTAL | CAPITAL OUTLAY | 3,329.00 | .00 | 2,934.61 | .00 | 394.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 394,876.00 | 30,878.53 | 189,567.54 | .00 | 205,308.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 133,201.00 | 5,000.27 | 67,952.02 | 2,197.27 | 63,051.71 | |
| NET | | -528,077.00 | -35,878.80 | -257,519.56 | -2,197.27 | -268,360.17 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,646,329.00 | 115,144.45 | 701,252.08 | .00 | 945,076.92 | U |
| 510200 | Overtime | .00 | .00 | 797.77 | .00 | -797.77 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,646,329.00 | 115,144.45 | 702,049.85 | .00 | 944,279.15 | |
| 511112 | FICA - Employer's Portion | 125,944.00 | 8,365.60 | 50,896.21 | .00 | 75,047.79 | U |
| 511113 | SCRS - Employer's Portion | 165,485.00 | 10,735.42 | 64,823.15 | .00 | 100,661.85 | U |
| 511114 | PORS - Employer's Portion | 20,621.00 | 1,586.26 | 9,792.04 | .00 | 10,828.96 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 113,100.00 | .00 | 113,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,364.00 | 631.54 | 3,751.59 | .00 | 3,612.41 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 722.71 | 4,444.70 | .00 | -4,444.70 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 617.34 | .00 | -617.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 545,614.00 | 40,891.53 | 247,425.03 | .00 | 298,188.97 | |
| 520200 | Contracted Services | 9,900.00 | 823.30 | 4,891.41 | 4,939.90 | 68.69 | U |
| 520219 | Water and Other Beverage Service | 3,960.00 | 273.68 | 1,687.68 | 2,272.32 | .00 | U |
| 520500 | Legal Services | 57,100.00 | 1,050.00 | 9,258.06 | 1,247.64 | 46,594.30 | U |
| 520702 | Technical Currency & Support | 33,165.00 | .00 | 30,999.50 | .00 | 2,165.50 | U |
| TOTAL | SERVICES | 104,125.00 | 2,146.98 | 46,836.65 | 8,459.86 | 48,828.49 | |
| 521000 | Office Supplies | 28,000.00 | 771.36 | 10,530.72 | 66.31 | 17,402.97 | U |
| 521100 | Duplicating | 5,500.00 | 396.20 | 2,201.44 | .00 | 3,298.56 | U |
| 521206 | Training Supplies | 500.00 | .00 | 500.32 | .00 | -.32 | U |
| TOTAL | SUPPLIES | 34,000.00 | 1,167.56 | 13,232.48 | 66.31 | 20,701.21 | |
| 522200 | Small Equip Repairs & Maintenance | 810.00 | 135.34 | 622.68 | .00 | 187.32 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,300.00 | .00 | 745.85 | 559.55 | -5.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,110.00 | 135.34 | 1,368.53 | 559.55 | 181.92 | |
| 523100 | Building Rental | 3,800.00 | .00 | 1,836.00 | 1,860.00 | 104.00 | U |
| 523110 | Building Rental - (In-Kind) | 132,736.00 | .00 | 66,368.00 | .00 | 66,368.00 | U |
| TOTAL | RENTALS | 136,536.00 | .00 | 68,204.00 | 1,860.00 | 66,472.00 | |
| 524000 | Building Insurance | 4,689.00 | .00 | 3,901.43 | .00 | 787.57 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 1,383.00 | .00 | 1,343.00 | .00 | 40.00 | U |
| 524900 | Data Processing Equipment Insurance | 280.00 | .00 | 274.16 | .00 | 5.84 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INSURANCE | 8,536.00 | .00 | 7,638.59 | .00 | 897.41 | |
| 525000 | Telephone | 18,500.00 | 1,367.71 | 8,183.26 | .00 | 10,316.74 | U |
| 525020 | Pagers and Cell Phones | 925.00 | 38.07 | 257.68 | 666.32 | 1.00 | U |
| 525021 | Smart Phone Charges | 5,400.00 | 377.57 | 2,277.72 | 3,122.28 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,441.00 | 203.34 | 1,220.19 | 1,220.81 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 445.00 | .00 | .00 | 444.36 | .64 | U |
| 525041 | E-mail Service Charges | 2,349.00 | 175.50 | 1,061.35 | .00 | 1,287.65 | U |
| TOTAL | COMMUNICATION CHARGES | 30,060.00 | 2,162.19 | 13,000.20 | 5,453.77 | 11,606.03 | |
| 525100 | Postage | 13,750.00 | 920.92 | 5,786.18 | .00 | 7,963.82 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | 57.73 | 2.27 | .00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 13,810.00 | 920.92 | 5,843.91 | 2.27 | 7,963.82 | |
| 525210 | Conference, Meeting & Training Exp. | 19,000.00 | 201.76 | 12,543.08 | .00 | 6,456.92 | U |
| 525230 | Subscriptions, Dues, & Books | 16,800.00 | 4,705.00 | 9,052.34 | .00 | 7,747.66 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | 195.52 | .00 | 204.48 | U |
| 525250 | Motor Pool Reimbursement | 8,010.00 | 656.65 | 2,726.09 | .00 | 5,283.91 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,210.00 | 5,563.41 | 24,517.03 | .00 | 19,692.97 | |
| 525389 | Util / Judicial Center | 75,688.00 | 6,654.24 | 46,018.28 | .00 | 29,669.72 | U |
| TOTAL | UTILITIES | 75,688.00 | 6,654.24 | 46,018.28 | .00 | 29,669.72 | |
| 525400 | Gas, Fuel, & Oil | 7,530.00 | 399.11 | 2,964.93 | .00 | 4,565.07 | U |
| TOTAL | FUEL EXPENDITURES | 7,530.00 | 399.11 | 2,964.93 | .00 | 4,565.07 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 126.30 | 273.70 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 126.30 | 273.70 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 1,224.25 | 53.50 | 222.25 | U |
| 540010 | Minor Software | 6,250.00 | 571.73 | 5,312.20 | 579.42 | 358.38 | U |
| 5AG134 | (2) Window Servers - Repl. | 59,150.00 | .00 | 52,408.57 | 6,670.00 | 71.43 | U |
| 5AG135 | CJIS Security Project | 38,692.00 | .00 | .00 | 17,542.84 | 21,149.16 | U |
| TOTAL | CAPITAL OUTLAY | 105,592.00 | 571.73 | 58,945.02 | 24,845.76 | 21,801.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 78

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812460 | Op Trn to Sol / Drug Court | 27,000.00 | 27,000.00 | 27,000.00 | .00 | .00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 24,000.00 | 24,000.00 | 24,000.00 | .00 | .00 | U |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 63,412.00 | 63,412.00 | 63,412.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 114,412.00 | 114,412.00 | 114,412.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,191,943.00 | 156,035.98 | 949,474.88 | .00 | 1,242,468.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 562,597.00 | 19,721.48 | 288,695.92 | 41,521.22 | 232,379.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 114,412.00 | 114,412.00 | 114,412.00 | .00 | .00 | |
| NET | | -2,868,952.00 | -290,169.46 | -1,352,582.80 | -41,521.22 | -1,474,847.98 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520502 | Legal Services (Extradition) | 10,000.00 | 900.00 | 2,872.21 | -502.05 | 7,629.84 | U |
| TOTAL | SERVICES | 10,000.00 | 900.00 | 2,872.21 | -502.05 | 7,629.84 | |
| 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 | 4,497.00 | .00 | 3,741.44 | .00 | 755.56 | U |
| TOTAL | INSURANCE | 4,497.00 | .00 | 3,741.44 | .00 | 755.56 | |
| 525000 | Telephone | 2,775.00 | 231.21 | 1,387.26 | .00 | 1,387.74 | U |
| TOTAL | COMMUNICATION CHARGES | 2,775.00 | 231.21 | 1,387.26 | .00 | 1,387.74 | |
| 525389 | Util / Judicial Center | 72,584.00 | 6,381.36 | 44,131.16 | .00 | 28,452.84 | U |
| TOTAL | UTILITIES | 72,584.00 | 6,381.36 | 44,131.16 | .00 | 28,452.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 217,160.00 | 7,512.57 | 115,784.07 | -502.05 | 101,877.98 | |
| NET | | -217,160.00 | -7,512.57 | -115,784.07 | 502.05 | -101,877.98 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 344,784.00 | 23,594.53 | 151,972.44 | .00 | 192,811.56 | U |
| 510101 | State Supplement | 1,270.00 | 97.66 | 600.61 | .00 | 669.39 | U |
| 510200 | Overtime | 3,500.00 | .00 | 553.20 | .00 | 2,946.80 | U |
| 510300 | Part Time | 131,892.00 | 7,461.97 | 53,352.02 | .00 | 78,539.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 481,446.00 | 31,154.16 | 206,478.27 | .00 | 274,967.73 | |
| 511112 | FICA - Employer's Portion | 36,831.00 | 2,319.34 | 15,386.72 | .00 | 21,444.28 | U |
| 511113 | SCRS - Employer's Portion | 12,560.00 | 904.61 | 6,537.94 | .00 | 6,022.06 | U |
| 511114 | PORS - Employer's Portion | 50,471.00 | 2,483.79 | 14,939.54 | .00 | 35,531.46 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 4,550.00 | 27,950.00 | .00 | 34,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 12,018.00 | 780.85 | 5,173.56 | .00 | 6,844.44 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 672.94 | 4,852.14 | .00 | -4,852.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 174,280.00 | 11,711.53 | 74,839.90 | .00 | 99,440.10 | |
| 520200 | Contracted Services | 48,714.00 | 8,374.00 | 49,058.00 | -344.00 | .00 | U |
| 520233 | Towing Service | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520300 | Professional Services | 250,000.00 | 5,487.84 | 78,692.84 | 171,307.16 | .00 | U |
| 520305 | Infectious Disease Services | 1,505.00 | 81.00 | 139.00 | .00 | 1,366.00 | U |
| 520316 | DNA Testing | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 520702 | Technical Currency & Support | 395.00 | .00 | .00 | .00 | 395.00 | U |
| TOTAL | SERVICES | 302,224.00 | 13,942.84 | 127,889.84 | 170,963.16 | 3,371.00 | |
| 521000 | Office Supplies | 2,500.00 | 440.95 | 1,153.35 | 90.82 | 1,255.83 | U |
| 521100 | Duplicating | 1,000.00 | 86.38 | 452.22 | .00 | 547.78 | U |
| 521200 | Operating Supplies | 4,828.00 | .00 | 479.17 | .00 | 4,348.83 | U |
| TOTAL | SUPPLIES | 8,328.00 | 527.33 | 2,084.74 | 90.82 | 6,152.44 | |
| 522000 | Building Repairs & Maintenance | 1,907.00 | .00 | 1,906.33 | .00 | .67 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,500.00 | 17.85 | 670.18 | 495.99 | 2,333.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,907.00 | 17.85 | 2,576.51 | 495.99 | 2,834.50 | |
| 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 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 188.00 | .00 | 163.54 | .00 | 24.46 | U |
| 524100 | Vehicle Insurance | 4,914.00 | .00 | 3,710.00 | .00 | 1,204.00 | U |
| 524201 | General Tort Liability Insurance | 1,834.00 | .00 | 1,781.00 | .00 | 53.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 100.00 | .00 | -100.00 | U |
| TOTAL | INSURANCE | 6,936.00 | .00 | 5,754.54 | .00 | 1,181.46 | |
| 525000 | Telephone | 2,000.00 | 156.28 | 939.58 | .00 | 1,060.42 | U |
| 525004 | WAN Service Charges | 4,800.00 | 266.41 | 1,622.81 | 2,589.19 | 588.00 | U |
| 525020 | Pagers and Cell Phones | 1,800.00 | 87.15 | 515.88 | 852.12 | 432.00 | U |
| 525021 | Smart Phone Charges | 1,500.00 | 62.51 | 375.15 | 1,124.85 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,881.00 | 299.30 | 1,796.06 | 2,445.10 | 639.84 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 625.00 | .00 | .00 | 497.27 | 127.73 | U |
| 525041 | E-mail Service Charges | 972.00 | 72.64 | 485.72 | .00 | 486.28 | U |
| TOTAL | COMMUNICATION CHARGES | 16,578.00 | 944.29 | 5,735.20 | 7,508.53 | 3,334.27 | |
| 525100 | Postage | 750.00 | 51.82 | 315.60 | .00 | 434.40 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 750.00 | 51.82 | 315.60 | .00 | 434.40 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 2,422.61 | .00 | 2,577.39 | U |
| 525230 | Subscriptions, Dues, & Books | 2,144.00 | .00 | 2,143.55 | .00 | .45 | U |
| 525240 | Personal Mileage Reimbursement | 491.00 | .00 | .00 | .00 | 491.00 | U |
| 525250 | Motor Pool Reimbursement | 5,700.00 | .00 | .00 | .00 | 5,700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,335.00 | .00 | 4,566.16 | .00 | 8,768.84 | |
| 525380 | Util / Coroner | 11,487.00 | 820.27 | 6,649.72 | .00 | 4,837.28 | U |
| TOTAL | UTILITIES | 11,487.00 | 820.27 | 6,649.72 | .00 | 4,837.28 | |
| 525400 | Gas, Fuel, & Oil | 21,630.00 | 543.97 | 5,678.97 | .00 | 15,951.03 | U |
| TOTAL | FUEL EXPENDITURES | 21,630.00 | 543.97 | 5,678.97 | .00 | 15,951.03 | |
| 525600 | Uniforms & Clothing | 6,000.00 | .00 | 1,859.93 | .00 | 4,140.07 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | .00 | 1,859.93 | .00 | 4,140.07 | |
| 534101 | Indigent Cremation | 10,000.00 | 600.00 | 2,100.00 | 7,900.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,000.00 | 600.00 | 2,100.00 | 7,900.00 | .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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 500.00 | 84.50 | 405.47 | 84.50 | 10.03 | U |
| 5AG136 | (10) Burial Plots | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AG137 | Video Camera System | 8,950.00 | .00 | 6,691.71 | .00 | 2,258.29 | U |
| 5AG138 | (4) 800 MHz Radio (P25 Upgrade) | 1,912.00 | .00 | .00 | .00 | 1,912.00 | U |
| 5AG139 | (1) 800 MHz Radio w/ Accessories | 5,105.00 | .00 | 5,065.69 | .00 | 39.31 | U |
| 5AG140 | (1) Semi-Rugged Laptops (F5) | 2,550.00 | .00 | 2,294.08 | .00 | 255.92 | U |
| 5AG142 | (1) Transport Vehicle (SUV) w/ Acc. | 47,256.00 | .00 | .00 | 47,072.72 | 183.28 | U |
| 5AG299 | Used Motor Pool (Durango #37208) | 24,944.00 | .00 | 24,943.85 | .00 | .15 | U |
| 5AG305 | (1) Used SUV Vehicle | 13,500.00 | .00 | 13,500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 107,717.00 | 84.50 | 52,900.80 | 47,157.22 | 7,658.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 655,726.00 | 42,865.69 | 281,318.17 | .00 | 374,407.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 538,836.00 | 17,532.87 | 232,084.01 | 234,115.72 | 72,636.27 | |
| NET | | -1,194,562.00 | -60,398.56 | -513,402.18 | -234,115.72 | -447,044.10 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 83

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619 | Op Trn to Public Defender | 514,306.00 | 128,577.00 | 257,154.00 | .00 | 257,152.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 514,306.00 | 128,577.00 | 257,154.00 | .00 | 257,152.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 514,306.00 | 128,577.00 | 257,154.00 | .00 | 257,152.00 | |
| NET | | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |

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 | 528,446.00 | 35,598.06 | 226,467.23 | .00 | 301,978.77 | U |
| 510101 | State Supplement | 1,274.00 | 97.66 | 600.66 | .00 | 673.34 | U |
| 510200 | Overtime | .00 | 104.06 | 104.06 | .00 | -104.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 529,720.00 | 35,799.78 | 227,171.95 | .00 | 302,548.05 | |
| 511112 | FICA - Employer's Portion | 40,524.00 | 2,572.98 | 16,309.62 | .00 | 24,214.38 | U |
| 511113 | SCRS - Employer's Portion | 47,828.00 | 2,636.74 | 16,993.00 | .00 | 30,835.00 | U |
| 511114 | PORS - Employer's Portion | 13,366.00 | .00 | .00 | .00 | 13,366.00 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 42,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,895.00 | 289.56 | 1,794.35 | .00 | 2,100.65 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 478.82 | 2,944.74 | .00 | -2,944.74 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,048.38 | 6,444.50 | .00 | -6,444.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 191,413.00 | 14,176.48 | 87,386.21 | .00 | 104,026.79 | |
| 520300 | Professional Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 4,795.00 | .00 | 4,795.00 | .00 | .00 | U |
| TOTAL | SERVICES | 10,295.00 | .00 | 4,795.00 | .00 | 5,500.00 | |
| 521000 | Office Supplies | 7,500.00 | 258.32 | 4,483.87 | 831.00 | 2,185.13 | U |
| 521100 | Duplicating | 2,700.00 | 46.04 | 797.59 | .00 | 1,902.41 | U |
| TOTAL | SUPPLIES | 10,200.00 | 304.36 | 5,281.46 | 831.00 | 4,087.54 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 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 | 1,046.00 | .00 | 870.41 | .00 | 175.59 | U |
| 524201 | General Tort Liability Insurance | 792.00 | .00 | 792.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,838.00 | .00 | 1,662.41 | .00 | 175.59 | |
| 525000 | Telephone | 3,436.00 | 283.33 | 1,700.20 | .00 | 1,735.80 | U |
| 525021 | Smart Phone Charges | 1,272.00 | 62.51 | 375.15 | 404.85 | 492.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 891.00 | 74.25 | 409.22 | .00 | 481.78 | U |
| TOTAL | COMMUNICATION CHARGES | 5,599.00 | 420.09 | 2,484.57 | 404.85 | 2,709.58 | |
| 525100 | Postage | 6,200.00 | 563.82 | 4,222.21 | .00 | 1,977.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,200.00 | 563.82 | 4,222.21 | .00 | 1,977.79 | |
| 525210 | Conference, Meeting & Training Exp. | 2,783.00 | .00 | 405.53 | .00 | 2,377.47 | U |
| 525230 | Subscriptions, Dues, & Books | 1,703.00 | 510.00 | 749.00 | 73.00 | 881.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,636.00 | 510.00 | 1,154.53 | 73.00 | 3,408.47 | |
| 525389 | Util / Judicial Center | 16,886.00 | 1,484.57 | 10,266.72 | .00 | 6,619.28 | U |
| TOTAL | UTILITIES | 16,886.00 | 1,484.57 | 10,266.72 | .00 | 6,619.28 | |
| 537699 | Cost of Copy Sales | .00 | 112.30 | 736.20 | .00 | -736.20 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 112.30 | 736.20 | .00 | -736.20 | |
| 540000 | Small Tools & Minor Equipment | 563.00 | 219.35 | 502.39 | 219.35 | -158.74 | U |
| 5AE198 | Probate Court Software Program | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| 5AG143 | (1) Standard Computer (F1A) - Repl | 878.00 | .00 | 877.45 | .00 | .55 | U |
| 5AG144 | (1) Standard Laptop (F3) - Repl. | 1,125.00 | .00 | 1,091.24 | .00 | 33.76 | U |
| 5AG145 | (1) Standard Network Printer (F1) | 768.00 | .00 | 762.64 | .00 | 5.36 | U |
| 5AG146 | (3) Electric Time File Stamps | 2,391.00 | .00 | .00 | .00 | 2,391.00 | U |
| 5AG147 | (1) Tablet (F8) w/ Accessories | 808.00 | .00 | 704.06 | .00 | 103.94 | U |
| 5AG148 | (1) OnBase Document Mgmt System | 18,315.00 | .00 | .00 | .00 | 18,315.00 | U |
| TOTAL | CAPITAL OUTLAY | 42,848.00 | 219.35 | 3,937.78 | 219.35 | 38,690.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 721,133.00 | 49,976.26 | 314,558.16 | .00 | 406,574.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,602.00 | 3,614.49 | 49,340.88 | 1,528.20 | 77,732.92 | |
| NET | | -849,735.00 | -53,590.75 | -363,899.04 | -1,528.20 | -484,307.76 | |

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 | 235,581.00 | 18,307.37 | 112,562.47 | .00 | 123,018.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 235,581.00 | 18,307.37 | 112,562.47 | .00 | 123,018.53 | |
| 511112 | FICA - Employer's Portion | 18,022.00 | 1,303.91 | 8,031.04 | .00 | 9,990.96 | U |
| 511113 | SCRS - Employer's Portion | 26,055.00 | 2,024.80 | 12,449.44 | .00 | 13,605.56 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,569.00 | 280.44 | 1,719.34 | .00 | 1,849.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,846.00 | 6,209.15 | 37,799.82 | .00 | 41,046.18 | |
| 521000 | Office Supplies | 1,229.00 | 69.34 | 288.66 | .00 | 940.34 | U |
| 521100 | Duplicating | 1,876.00 | 197.67 | 1,111.46 | .00 | 764.54 | U |
| TOTAL | SUPPLIES | 3,105.00 | 267.01 | 1,400.12 | .00 | 1,704.88 | |
| 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 | 339.00 | .00 | 281.82 | .00 | 57.18 | U |
| 524201 | General Tort Liability Insurance | 596.00 | .00 | 579.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 935.00 | .00 | 860.82 | .00 | 74.18 | |
| 525000 | Telephone | 930.00 | 76.00 | 456.00 | .00 | 474.00 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 162.00 | .00 | 163.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,255.00 | 103.00 | 618.00 | .00 | 637.00 | |
| 525100 | Postage | 300.00 | 2.91 | 74.06 | .00 | 225.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 2.91 | 74.06 | .00 | 225.94 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 345.00 | .00 | 3,155.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,650.00 | .00 | 345.00 | .00 | 3,305.00 | |
| 525389 | Util / Judicial Center | 5,467.00 | 480.68 | 3,324.17 | .00 | 2,142.83 | U |
| TOTAL | UTILITIES | 5,467.00 | 480.68 | 3,324.17 | .00 | 2,142.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 87

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG149 | (3) Standard Computers (FlA) - Repl | 2,634.00 | .00 | 2,627.82 | .00 | 6.18 | U |
| TOTAL | CAPITAL OUTLAY | 2,634.00 | .00 | 2,627.82 | .00 | 6.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 314,427.00 | 24,516.52 | 150,362.29 | .00 | 164,064.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,946.00 | 853.60 | 14,049.99 | .00 | 12,896.01 | |
| NET | | -341,373.00 | -25,370.12 | -164,412.28 | .00 | -176,960.72 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,390,464.00 | 107,874.46 | 651,808.23 | .00 | 738,655.77 | U |
| 510300 | Part Time | 96,502.00 | 7,583.11 | 45,497.01 | .00 | 51,004.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,486,966.00 | 115,457.57 | 697,305.24 | .00 | 789,660.76 | |
| 511112 | FICA - Employer's Portion | 113,753.00 | 8,320.96 | 50,150.53 | .00 | 63,602.47 | U |
| 511113 | SCRS - Employer's Portion | 91,844.00 | 6,691.64 | 41,130.12 | .00 | 50,713.88 | U |
| 511114 | PORS - Employer's Portion | 90,210.00 | 6,158.59 | 36,152.02 | .00 | 54,057.98 | U |
| 511120 | Employee Insurance-Employer Portion | 265,200.00 | 22,100.00 | 132,600.00 | .00 | 132,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,207.00 | 940.45 | 5,492.13 | .00 | 714.87 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,392.10 | 8,560.89 | .00 | -8,560.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 567,214.00 | 45,603.74 | 274,085.69 | .00 | 293,128.31 | |
| 520200 | Contracted Services | 1,500.00 | .00 | 125.00 | 1,375.00 | .00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | 4.97 | 42.94 | 122.06 | .00 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520510 | Interpreting Services | 5,000.00 | 713.82 | 2,130.50 | 1,528.15 | 1,341.35 | U |
| TOTAL | SERVICES | 7,165.00 | 718.79 | 2,298.44 | 3,025.21 | 1,841.35 | |
| 521000 | Office Supplies | 23,000.00 | 3,171.09 | 12,144.27 | .00 | 10,855.73 | U |
| 521100 | Duplicating | 9,000.00 | 676.53 | 4,423.94 | .00 | 4,576.06 | U |
| TOTAL | SUPPLIES | 32,000.00 | 3,847.62 | 16,568.21 | .00 | 15,431.79 | |
| 522000 | Building Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 523110 | Building Rental - (In-Kind) | 343,464.00 | .00 | 171,732.00 | .00 | 171,732.00 | U |
| TOTAL | RENTALS | 343,464.00 | .00 | 171,732.00 | .00 | 171,732.00 | |
| 524000 | Building Insurance | 5,843.00 | .00 | 5,106.11 | .00 | 736.89 | U |
| 524201 | General Tort Liability Insurance | 1,736.00 | .00 | 1,685.00 | .00 | 51.00 | U |
| 524202 | Surety Bonds | 789.00 | .00 | 789.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 160.00 | .00 | 156.66 | .00 | 3.34 | U |
| TOTAL | INSURANCE | 8,528.00 | .00 | 7,736.77 | .00 | 791.23 | |
| 525000 | Telephone | 19,959.00 | 1,408.64 | 9,500.96 | .00 | 10,458.04 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525004 | WAN Service Charges | 32,656.00 | 5,451.96 | 19,081.36 | 13,629.20 | -54.56 | U |
| 525021 | Smart Phone Charges | 8,880.00 | 706.14 | 4,245.23 | 4,634.77 | .00 | U |
| 525041 | E-mail Service Charges | 2,997.00 | 249.75 | 1,510.44 | .00 | 1,486.56 | U |
| TOTAL | COMMUNICATION CHARGES | 64,492.00 | 7,816.49 | 34,337.99 | 18,263.97 | 11,890.04 | |
| 525100 | Postage | 43,500.00 | 3,602.90 | 22,976.27 | .00 | 20,523.73 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 43,500.00 | 3,602.90 | 22,976.27 | .00 | 20,523.73 | |
| 525210 | Conference, Meeting & Training Exp. | 20,355.00 | .00 | 4,243.66 | .00 | 16,111.34 | U |
| 525230 | Subscriptions, Dues, & Books | 6,005.00 | 265.00 | 3,080.13 | .00 | 2,924.87 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 322.00 | 2,594.98 | .00 | 3,405.02 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,360.00 | 587.00 | 9,918.77 | .00 | 22,441.23 | |
| 525301 | Util / Courthouse | 35,000.00 | 2,600.62 | 18,804.92 | .00 | 16,195.08 | U |
| 525312 | Util / Magistrate District #3 | 5,119.00 | 322.91 | 2,374.02 | .00 | 2,744.98 | U |
| 525331 | Util / Law Enforcement Center | 8,252.00 | 698.10 | 4,250.38 | .00 | 4,001.62 | U |
| 525351 | Util / Magistrate District #6 | 6,033.00 | 495.09 | 2,936.10 | .00 | 3,096.90 | U |
| 525353 | Util / Magistrate District #4 | 11,020.00 | 679.96 | 5,255.79 | .00 | 5,764.21 | U |
| 525387 | Util / Oak Grove Magistrate | 9,611.00 | 646.40 | 4,406.47 | .00 | 5,204.53 | U |
| 525388 | Util / Lincreek Dr | 7,884.00 | 492.88 | 4,280.50 | .00 | 3,603.50 | U |
| 525389 | Util / Judicial Center | 3,673.00 | 322.96 | 2,233.47 | .00 | 1,439.53 | U |
| TOTAL | UTILITIES | 86,592.00 | 6,258.92 | 44,541.65 | .00 | 42,050.35 | |
| 525500 | Laundry & Linen Service | 180.00 | .00 | .00 | .00 | 180.00 | U |
| 525600 | Uniforms & Clothing | 1,380.00 | .00 | .00 | .00 | 1,380.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,560.00 | .00 | .00 | .00 | 1,560.00 | |
| 527010 | Jury Pay and Expenses | 74,211.00 | 5,224.85 | 25,794.71 | .00 | 48,416.29 | U |
| 527011 | Mediation Services | 9,600.00 | .00 | 3,200.00 | 6,400.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 83,811.00 | 5,224.85 | 28,994.71 | 6,400.00 | 48,416.29 | |
| 540000 | Small Tools & Minor Equipment | 3,430.00 | 142.52 | 2,742.56 | .55 | 686.89 | U |
| 540010 | Minor Software | 45.00 | 35.00 | 35.00 | .00 | 10.00 | U |
| 5AG150 | (4) Standard Computers (F1A) - Repl | 3,512.00 | .00 | 3,509.81 | .00 | 2.19 | U |
| 5AG151 | (1) Standard Laptop (F3) - Repl. | 1,273.00 | .00 | 1,231.29 | .00 | 41.71 | U |
| 5AG152 | (8) Advanced Network Printers (F2) | 9,840.00 | .00 | 9,835.78 | .00 | 4.22 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 90

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG153 | (1) Shredder - Repl. | 655.00 | .00 | 635.67 | .00 | 19.33 | U |
| 5AG154 | (8) Flat Panel Monitors - Repl. | 1,408.00 | .00 | 1,335.27 | .00 | 72.73 | U |
| 5AG155 | (2) Time/Date Stamp Machines - Repl | 1,700.00 | .00 | 1,679.90 | .00 | 20.10 | U |
| 5AG156 | Bond Court Payment Window - Repl. | 655.00 | .00 | 643.95 | .00 | 11.05 | U |
| 5AG157 | (2) Refrigerators - Repl. | 1,030.00 | .00 | 1,033.62 | .00 | -3.62 | U |
| 5AG158 | B/L Magistrate Carpet Replacement | 7,411.00 | 7,411.00 | 7,411.00 | .00 | .00 | U |
| 5AG159 | (1) Conference Phone | 559.00 | .00 | .00 | .00 | 559.00 | U |
| TOTAL | CAPITAL OUTLAY | 31,518.00 | 7,588.52 | 30,093.85 | .55 | 1,423.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,054,180.00 | 161,061.31 | 971,390.93 | .00 | 1,082,789.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 735,490.00 | 35,645.09 | 369,198.66 | 27,689.73 | 338,601.61 | |
| NET | | -2,789,670.00 | -196,706.40 | -1,340,589.59 | -27,689.73 | -1,421,390.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 4,200.00 | .00 | .00 | .00 | 4,200.00 | U |
| 520702 | Technical Currency & Support | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 1,344.00 | 112.00 | 672.00 | 672.00 | .00 | U |
| TOTAL | SERVICES | 40,544.00 | 112.00 | 35,672.00 | 672.00 | 4,200.00 | |
| 525003 | Data Line (T-1) Service Charges | 2,474.00 | 429.28 | 1,383.90 | 1,090.02 | .08 | U |
| 525004 | WAN Service Charges | 2,894.00 | 225.27 | 1,121.91 | 680.25 | 1,091.84 | U |
| 525021 | Smart Phone Charges | 804.00 | 62.51 | 375.15 | 428.85 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,172.00 | 717.06 | 2,880.96 | 2,199.12 | 1,091.92 | |
| 525210 | Conference, Meeting & Training Exp. | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525240 | Personal Mileage Reimbursement | 583.00 | .00 | .00 | .00 | 583.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 833.00 | .00 | .00 | .00 | 833.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,549.00 | 829.06 | 38,552.96 | 2,871.12 | 6,124.92 | |
| NET | | -47,549.00 | -829.06 | -38,552.96 | -2,871.12 | -6,124.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 149900 Other Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| 523110 | Building Rental - (In-Kind) | 60,888.00 | .00 | 30,444.00 | .00 | 30,444.00 | U |
| TOTAL | RENTALS | 60,888.00 | .00 | 30,444.00 | .00 | 30,444.00 | |
| 524000 | Building Insurance | 1,220.00 | .00 | 1,014.62 | .00 | 205.38 | U |
| TOTAL | INSURANCE | 1,220.00 | .00 | 1,014.62 | .00 | 205.38 | |
| 525309 | Util / Lexington Square | 6,540.00 | 682.73 | 4,043.39 | .00 | 2,496.61 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 13,450.00 | 874.49 | 7,227.74 | .00 | 6,222.26 | U |
| 525389 | Util / Judicial Center | 1,550.00 | 132.70 | 917.65 | .00 | 632.35 | U |
| TOTAL | UTILITIES | 21,540.00 | 1,689.92 | 12,188.78 | .00 | 9,351.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,648.00 | 1,689.92 | 43,647.40 | .00 | 40,000.60 | |
| NET | | -83,648.00 | -1,689.92 | -43,647.40 | .00 | -40,000.60 | |

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 | 668,486.00 | 52,665.42 | 312,422.67 | .00 | 356,063.33 | U |
| 510101 | State Supplement | 1,268.00 | 97.54 | 599.87 | .00 | 668.13 | U |
| 510199 | Special Overtime | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 510200 | Overtime | 30,000.00 | 727.59 | 2,854.59 | .00 | 27,145.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 703,254.00 | 53,490.55 | 315,877.13 | .00 | 387,376.87 | |
| 511112 | FICA - Employer's Portion | 53,702.00 | 3,856.41 | 22,576.83 | .00 | 31,125.17 | U |
| 511113 | SCRS - Employer's Portion | 22,819.00 | 1,955.47 | 11,866.63 | .00 | 10,952.37 | U |
| 511114 | PORS - Employer's Portion | 68,105.00 | 4,406.66 | 25,272.47 | .00 | 42,832.53 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 39,000.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,370.00 | 1,575.72 | 9,176.28 | .00 | 9,193.72 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 596.08 | 3,551.85 | .00 | -3,551.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 240,996.00 | 18,890.34 | 111,444.06 | .00 | 129,551.94 | |
| 515600 | Clothing Allowance | 3,200.00 | 600.00 | 1,200.00 | .00 | 2,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,200.00 | 600.00 | 1,200.00 | .00 | 2,000.00 | |
| 520200 | Contracted Services | 2,400.00 | 103.23 | 770.83 | 1,429.17 | 200.00 | U |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520300 | Professional Services | 14,800.00 | .00 | 2,501.76 | 12,280.74 | 17.50 | U |
| 520307 | Accreditation Services | 6,000.00 | .00 | 5,000.00 | .00 | 1,000.00 | U |
| 520500 | Legal Services | 18,000.00 | .00 | -412.50 | 10,862.50 | 7,550.00 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 41,830.00 | 103.23 | 7,860.09 | 24,572.41 | 9,397.50 | |
| 521000 | Office Supplies | 3,000.00 | 130.67 | 2,043.32 | .00 | 956.68 | U |
| 521100 | Duplicating | 11,200.00 | 1,285.43 | 5,811.99 | .00 | 5,388.01 | U |
| 521200 | Operating Supplies | 5,000.00 | 252.89 | 2,427.32 | 2,283.86 | 288.82 | U |
| 521208 | Police Supplies | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | SUPPLIES | 19,325.00 | 1,668.99 | 10,282.63 | 2,283.86 | 6,758.51 | |
| 522300 | Vehicle Repairs & Maintenance | 4,230.00 | .00 | 525.31 | .00 | 3,704.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,230.00 | .00 | 525.31 | .00 | 3,704.69 | |
| 524000 | Building Insurance | 375.00 | .00 | 347.12 | .00 | 27.88 | U |
| 524100 | Vehicle Insurance | 3,822.00 | .00 | 3,710.00 | .00 | 112.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 94

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 5,287.00 | .00 | 5,669.00 | .00 | -382.00 | U |
| 524204 | Polygraph Examiner Bonds | 450.00 | .00 | 100.00 | .00 | 350.00 | U |
| TOTAL | INSURANCE | 9,934.00 | .00 | 9,826.12 | .00 | 107.88 | |
| 525000 | Telephone | 3,780.00 | 1,282.27 | 7,693.22 | .00 | -3,913.22 | U |
| 525020 | Pagers and Cell Phones | 1,128.00 | 93.24 | 559.68 | 559.68 | 8.64 | U |
| 525021 | Smart Phone Charges | 5,760.00 | 388.64 | 2,567.26 | 3,192.74 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 6,120.00 | 424.44 | 2,555.37 | 2,844.63 | 720.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 711.00 | .00 | 476.64 | .00 | 234.36 | U |
| 525041 | E-mail Service Charges | 810.00 | 391.50 | 2,264.16 | .00 | -1,454.16 | U |
| TOTAL | COMMUNICATION CHARGES | 18,309.00 | 2,580.09 | 16,116.33 | 6,597.05 | -4,404.38 | |
| 525100 | Postage | 17,840.00 | 701.99 | 5,769.00 | .00 | 12,071.00 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | 152.95 | 328.92 | 235.61 | 635.47 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 19,040.00 | 854.94 | 6,097.92 | 235.61 | 12,706.47 | |
| 525201 | Transportation & Education-Sheriff | 6,000.00 | .00 | 171.37 | .00 | 5,828.63 | U |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 537.76 | 4,534.30 | .00 | 465.70 | U |
| 525230 | Subscriptions, Dues, & Books | 12,000.00 | 1,508.86 | 5,637.48 | 3,095.54 | 3,266.98 | U |
| 525240 | Personal Mileage Reimbursement | 1,020.00 | .00 | 254.15 | .00 | 765.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,020.00 | 2,046.62 | 10,597.30 | 3,095.54 | 10,327.16 | |
| 525331 | Util / Law Enforcement Center | 15,525.00 | .00 | .00 | .00 | 15,525.00 | U |
| TOTAL | UTILITIES | 15,525.00 | .00 | .00 | .00 | 15,525.00 | |
| 525400 | Gas, Fuel, & Oil | 41,180.00 | 621.67 | 5,053.75 | .00 | 36,126.25 | U |
| TOTAL | FUEL EXPENDITURES | 41,180.00 | 621.67 | 5,053.75 | .00 | 36,126.25 | |
| 525600 | Uniforms & Clothing | 3,000.00 | 548.91 | 5,076.35 | 296.84 | -2,373.19 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | 548.91 | 5,076.35 | 296.84 | -2,373.19 | |
| 528300 | Gifts and Flowers | .00 | .00 | 184.15 | .00 | -184.15 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | 184.15 | .00 | -184.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538000 | Claims & Judgements (Litigation) | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,500.00 | .00 | .00 | .00 | 7,500.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 221.48 | 328.46 | .00 | 671.54 | U |
| 5AG286 | (1) Unmarked SUV w/Equipment - Repl | 32,500.00 | .00 | 31,765.30 | .00 | 734.70 | U |
| 5AG444 | (3) Handguns w/Accessories | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | CAPITAL OUTLAY | 35,300.00 | 221.48 | 32,093.76 | .00 | 3,206.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 947,450.00 | 72,980.89 | 428,521.19 | .00 | 518,928.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 239,193.00 | 8,645.93 | 103,713.71 | 37,081.31 | 98,397.98 | |
| NET | | -1,186,643.00 | -81,626.82 | -532,234.90 | -37,081.31 | -617,326.79 | |

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 | 895,028.00 | 68,952.88 | 397,031.41 | .00 | 497,996.59 | U |
| 510199 | Special Overtime | .00 | 804.36 | 1,911.84 | .00 | -1,911.84 | U |
| 510200 | Overtime | .00 | 237.21 | 6,494.25 | .00 | -6,494.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 895,028.00 | 69,994.45 | 405,437.50 | .00 | 489,590.50 | |
| 511112 | FICA - Employer's Portion | 68,470.00 | 5,071.87 | 29,210.33 | .00 | 39,259.67 | U |
| 511113 | SCRS - Employer's Portion | 46,010.00 | 3,554.97 | 19,220.49 | .00 | 26,789.51 | U |
| 511114 | PORS - Employer's Portion | 65,817.00 | 4,024.10 | 24,592.24 | .00 | 41,224.76 | U |
| 511120 | Employee Insurance-Employer Portion | 148,200.00 | 12,350.00 | 74,100.00 | .00 | 74,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,344.00 | 1,303.48 | 7,931.61 | .00 | 9,412.39 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,176.72 | 7,236.83 | .00 | -7,236.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 345,841.00 | 27,481.14 | 162,291.50 | .00 | 183,549.50 | |
| 515600 | Clothing Allowance | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | .00 | .00 | 800.00 | |
| 520100 | Contracted Maintenance | 2,700.00 | .00 | .00 | .00 | 2,700.00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520300 | Professional Services | 79,900.00 | 2,918.00 | 15,979.00 | 34,821.00 | 29,100.00 | U |
| 520302 | Drug Testing Services | 3,240.00 | 216.00 | 1,080.00 | 1,920.00 | 240.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 31.88 | 668.12 | 300.00 | U |
| TOTAL | SERVICES | 86,905.00 | 3,134.00 | 17,090.88 | 37,409.12 | 32,405.00 | |
| 521000 | Office Supplies | 3,300.00 | 831.30 | 2,610.20 | .00 | 689.80 | U |
| 521100 | Duplicating | .00 | .00 | -77.75 | .00 | 77.75 | U |
| 521200 | Operating Supplies | 7,000.00 | 12.40 | 19.27 | .00 | 6,980.73 | U |
| 521207 | OSHA Supplies | .00 | .00 | 1.84 | .00 | -1.84 | U |
| 521208 | Police Supplies | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | SUPPLIES | 10,425.00 | 843.70 | 2,553.56 | .00 | 7,871.44 | |
| 522300 | Vehicle Repairs & Maintenance | 1,170.00 | .00 | 585.38 | .00 | 584.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,170.00 | .00 | 585.38 | .00 | 584.62 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,060.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 4,061.00 | .00 | 7,414.00 | .00 | -3,353.00 | U |
| TOTAL | INSURANCE | 5,153.00 | .00 | 8,474.00 | .00 | -3,321.00 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 7,092.00 | .00 | .00 | .00 | 7,092.00 | U |
| 525020 | Pagers and Cell Phones | 1,200.00 | 66.64 | 497.64 | 606.36 | 96.00 | U |
| 525021 | Smart Phone Charges | 3,780.00 | 252.19 | 1,583.37 | 2,096.63 | 100.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,040.00 | 141.48 | 851.79 | 948.21 | 240.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 240.00 | .00 | 158.88 | .00 | 81.12 | U |
| 525041 | E-mail Service Charges | 1,539.00 | .00 | .00 | .00 | 1,539.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,891.00 | 460.31 | 3,091.68 | 3,651.20 | 9,148.12 | |
| 525202 | Certified Officer Training Payments | 20,000.00 | .00 | 7,750.47 | .00 | 12,249.53 | U |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 1,725.19 | 4,189.80 | .00 | 810.20 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | .00 | 60.00 | .00 | 190.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | 43.99 | 43.99 | .00 | 956.01 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 26,250.00 | 1,769.18 | 12,044.26 | .00 | 14,205.74 | |
| 525400 | Gas, Fuel, & Oil | 14,000.00 | 103.87 | 1,023.72 | .00 | 12,976.28 | U |
| TOTAL | FUEL EXPENDITURES | 14,000.00 | 103.87 | 1,023.72 | .00 | 12,976.28 | |
| 525600 | Uniforms & Clothing | 2,100.00 | .00 | 1,640.46 | .00 | 459.54 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,100.00 | .00 | 1,640.46 | .00 | 459.54 | |
| 540000 | Small Tools & Minor Equipment | 1,600.00 | 145.51 | 480.60 | .00 | 1,119.40 | U |
| 540010 | Minor Software | 440.00 | .00 | .00 | .00 | 440.00 | U |
| 5AG161 | (1) Laptop Computer (F4) w/ Access. | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AG162 | (1) Monitor for Laptop | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AG163 | (1) Used Desk | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AG352 | (1) 24 Hour Chair for Front Desk | 859.00 | .00 | 858.68 | .00 | .32 | U |
| 5AG359 | (1) Telephone Recording System | 16,391.00 | .00 | .00 | 15,941.42 | 449.58 | U |
| TOTAL | CAPITAL OUTLAY | 21,890.00 | 145.51 | 1,339.28 | 15,941.42 | 4,609.30 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 98

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,241,669.00 | 97,475.59 | 567,729.00 | .00 | 673,940.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 183,784.00 | 6,456.57 | 47,843.22 | 57,001.74 | 78,939.04 | |
| NET | | -1,425,453.00 | -103,932.16 | -615,572.22 | -57,001.74 | -752,879.04 | |

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 | 216,752.00 | 16,673.22 | 102,540.30 | .00 | 114,211.70 | U |
| 510300 | Part Time | .00 | 1,115.22 | 9,046.47 | .00 | -9,046.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 216,752.00 | 17,788.44 | 111,586.77 | .00 | 105,165.23 | |
| 511112 | FICA - Employer's Portion | 16,582.00 | 1,276.96 | 8,018.18 | .00 | 8,563.82 | U |
| 511114 | PORS - Employer's Portion | 29,782.00 | 1,081.70 | 6,652.45 | .00 | 23,129.55 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,283.00 | 601.89 | 3,753.51 | .00 | 3,529.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 123.34 | 1,000.54 | .00 | -1,000.54 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,209.22 | 7,436.70 | .00 | -7,436.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,847.00 | 6,893.11 | 42,461.38 | .00 | 42,385.62 | |
| 520100 | Contracted Maintenance | 788.00 | .00 | 359.00 | .00 | 429.00 | U |
| 520219 | Water and Other Beverage Service | 1,210.00 | 49.69 | 99.38 | 700.62 | 410.00 | U |
| 520233 | Towing Service | 130.00 | .00 | 75.00 | .00 | 55.00 | U |
| 520300 | Professional Services | .00 | .00 | 28.00 | .00 | -28.00 | U |
| TOTAL | SERVICES | 2,128.00 | 49.69 | 561.38 | 700.62 | 866.00 | |
| 521000 | Office Supplies | 3,000.00 | 15.41 | 397.04 | .00 | 2,602.96 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | 110.21 | 1,889.79 | U |
| 521206 | Training Supplies | 107,000.00 | 395.86 | 33,051.14 | 45,191.24 | 28,757.62 | U |
| 521208 | Police Supplies | 18,125.00 | .00 | .00 | .00 | 18,125.00 | U |
| TOTAL | SUPPLIES | 130,125.00 | 411.27 | 33,448.18 | 45,301.45 | 51,375.37 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 177.01 | .00 | -177.01 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,500.00 | .00 | 1,108.70 | 210.68 | 4,180.62 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,630.00 | 80.74 | 804.32 | .00 | 1,825.68 | U |
| 522601 | Firing Range Repairs & Maintenance | 3,000.00 | .00 | .00 | 1,500.00 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,130.00 | 80.74 | 2,090.03 | 1,710.68 | 7,329.29 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 2,992.00 | .00 | 2,892.00 | .00 | 100.00 | U |
| TOTAL | INSURANCE | 4,630.00 | .00 | 4,482.00 | .00 | 148.00 | |
| 525000 | Telephone | 1,584.00 | .00 | .00 | .00 | 1,584.00 | U |
| 525020 | Pagers and Cell Phones | 1,056.00 | 82.16 | 493.08 | 514.92 | 48.00 | 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHz Radio Service Charges | 2,040.00 | 141.48 | 851.79 | 948.21 | 240.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 238.32 | .00 | 1.68 | U |
| 525041 | E-mail Service Charges | 567.00 | .00 | 20.25 | .00 | 546.75 | U |
| TOTAL | COMMUNICATION CHARGES | 5,487.00 | 223.64 | 1,603.44 | 1,463.13 | 2,420.43 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | -272.32 | 4,837.78 | 900.00 | 6,262.22 | U |
| 525230 | Subscriptions, Dues, & Books | 1,730.00 | .00 | 90.00 | .00 | 1,640.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,830.00 | -272.32 | 4,927.78 | 900.00 | 8,002.22 | |
| 525331 | Util / Law Enforcement Center | .00 | 35.42 | 171.92 | .00 | -171.92 | U |
| 525362 | Util / LE / Training Center | 24,316.00 | 1,209.78 | 8,875.50 | .00 | 15,440.50 | U |
| TOTAL | UTILITIES | 24,316.00 | 1,245.20 | 9,047.42 | .00 | 15,268.58 | |
| 525400 | Gas, Fuel, & Oil | 17,000.00 | 309.05 | 2,533.54 | .00 | 14,466.46 | U |
| TOTAL | FUEL EXPENDITURES | 17,000.00 | 309.05 | 2,533.54 | .00 | 14,466.46 | |
| 525600 | Uniforms & Clothing | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,800.00 | .00 | .00 | .00 | 7,800.00 | |
| 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 | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | 301,599.00 | 24,681.55 | 154,048.15 | .00 | 147,550.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 217,446.00 | 2,047.27 | 58,693.77 | 50,075.88 | 108,676.35 | |
| NET | | -519,045.00 | -26,728.82 | -212,741.92 | -50,075.88 | -256,227.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 734,056.00 | 51,853.93 | 317,690.84 | .00 | 416,365.16 | U |
| 510199 | Special Overtime | .00 | 736.08 | 2,668.98 | .00 | -2,668.98 | U |
| 510200 | Overtime | .00 | 558.15 | 8,373.10 | .00 | -8,373.10 | U |
| 510300 | Part Time | 108,622.00 | 7,054.60 | 40,312.21 | .00 | 68,309.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 842,678.00 | 60,202.76 | 369,045.13 | .00 | 473,632.87 | |
| 511112 | FICA - Employer's Portion | 64,465.00 | 4,313.96 | 26,328.15 | .00 | 38,136.85 | U |
| 511113 | SCRS - Employer's Portion | 60,790.00 | 3,230.00 | 19,990.93 | .00 | 40,799.07 | U |
| 511114 | PORS - Employer's Portion | 40,264.00 | 3,299.84 | 19,790.06 | .00 | 20,473.94 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 54,600.00 | .00 | 54,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,143.00 | 967.11 | 5,739.12 | .00 | 8,403.88 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 166.93 | 1,000.02 | .00 | -1,000.02 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 806.90 | 4,949.25 | .00 | -4,949.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 288,862.00 | 21,884.74 | 132,397.53 | .00 | 156,464.47 | |
| 515600 | Clothing Allowance | 800.00 | 400.00 | 800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | 400.00 | 800.00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 34,057.00 | .00 | 29,021.96 | .00 | 5,035.04 | U |
| 520200 | Contracted Services | 40,640.00 | .00 | .00 | 300.00 | 40,340.00 | U |
| 520221 | Website Services | 300.00 | .00 | 158.57 | .00 | 141.43 | U |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520246 | NCIC Access Fee | 5,160.00 | .00 | 3,240.00 | 150.00 | 1,770.00 | U |
| 520300 | Professional Services | 32,050.00 | 1,310.20 | 7,451.24 | 8,608.76 | 15,990.00 | U |
| 520702 | Technical Currency & Support | 332,867.00 | .00 | 281,841.30 | 2,149.00 | 48,876.70 | U |
| 520703 | Computer Hardware Maintenance | 56,778.00 | 3,210.99 | 33,819.36 | 672.00 | 22,286.64 | U |
| TOTAL | SERVICES | 501,982.00 | 4,521.19 | 355,532.43 | 11,879.76 | 134,569.81 | |
| 521000 | Office Supplies | 3,000.00 | 482.34 | 3,259.89 | .00 | -259.89 | U |
| 521100 | Duplicating | .00 | -27.25 | -379.50 | .00 | 379.50 | U |
| 521200 | Operating Supplies | 4,500.00 | 45.60 | 383.76 | 1,000.00 | 3,116.24 | U |
| 521208 | Police Supplies | .00 | .00 | 83.77 | .00 | -83.77 | U |
| TOTAL | SUPPLIES | 7,500.00 | 500.69 | 3,347.92 | 1,000.00 | 3,152.08 | |
| 522200 | Small Equip Repairs & Maintenance | 24,500.00 | 959.47 | 7,006.66 | 11,782.22 | 5,711.12 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,970.00 | 576.67 | 1,681.68 | .00 | 1,288.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 27,470.00 | 1,536.14 | 8,688.34 | 11,782.22 | 6,999.44 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523100 | Building Rental | 6,000.00 | .00 | 1,824.00 | .00 | 4,176.00 | U |
| TOTAL | RENTALS | 6,000.00 | .00 | 1,824.00 | .00 | 4,176.00 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,268.00 | .00 | 3,651.00 | .00 | -383.00 | U |
| 524900 | Data Processing Equipment Insurance | 691.00 | .00 | 686.97 | .00 | 4.03 | U |
| TOTAL | INSURANCE | 6,689.00 | .00 | 6,987.97 | .00 | -298.97 | |
| 525000 | Telephone | 6,300.00 | .00 | .00 | .00 | 6,300.00 | U |
| 525004 | WAN Service Charges | 174,480.00 | 11,702.53 | 71,688.89 | 76,770.55 | 26,020.56 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 32.56 | 195.42 | 200.58 | .00 | U |
| 525021 | Smart Phone Charges | 8,676.00 | 479.48 | 3,754.52 | 4,885.48 | 36.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,720.00 | 188.64 | 1,135.72 | 1,264.28 | 320.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 320.00 | .00 | 317.76 | .00 | 2.24 | U |
| 525041 | E-mail Service Charges | 1,377.00 | .00 | .00 | .00 | 1,377.00 | U |
| 525042 | Sharepoint Service Charges | 480.00 | .00 | .00 | .00 | 480.00 | U |
| 525050 | SLED Telecommunication Charges | 5,688.00 | .00 | .00 | .00 | 5,688.00 | U |
| TOTAL | COMMUNICATION CHARGES | 200,437.00 | 12,403.21 | 77,092.31 | 83,120.89 | 40,223.80 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | 12,661.12 | .00 | -2,661.12 | U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | 245.00 | 1,035.00 | .00 | 465.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,800.00 | 245.00 | 13,696.12 | .00 | -1,896.12 | |
| 525362 | Util / LE / Training Center | .00 | 65.40 | 479.84 | .00 | -479.84 | U |
| TOTAL | UTILITIES | .00 | 65.40 | 479.84 | .00 | -479.84 | |
| 525400 | Gas, Fuel, & Oil | 35,000.00 | 394.10 | 2,974.21 | .00 | 32,025.79 | U |
| TOTAL | FUEL EXPENDITURES | 35,000.00 | 394.10 | 2,974.21 | .00 | 32,025.79 | |
| 525600 | Uniforms & Clothing | 3,100.00 | .00 | 514.35 | .00 | 2,585.65 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,100.00 | .00 | 514.35 | .00 | 2,585.65 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 160.47 | .00 | 839.53 | U |
| 540010 | Minor Software | 176,000.00 | .00 | 550.00 | .00 | 175,450.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF151 | (1) LAPTOP | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 5AF156 | (1) DATABASE UPGRADE | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| 5AF160 | (1) HOST SERVER W/SOFTWARE & ACCESS | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AF182 | (1) DATABASE UPGRADE | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 5AF185 | (1) HOST SERVER W/SOFTWARE & ACC. | 13,200.00 | .00 | .00 | .00 | 13,200.00 | U |
| 5AF188 | (1) COMPUTER MONITOR | 275.00 | .00 | .00 | .00 | 275.00 | U |
| 5AF217 | (1) DATABASE UPGRADE | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| 5AG172 | (1) SAN w/ Accessories | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5AG363 | CJIS Compliance | 75,000.00 | 15,699.95 | 15,699.95 | 44,370.25 | 14,929.80 | U |
| 5AG364 | (2) Refurbished Printers - Repl. | 642.00 | .00 | 642.00 | .00 | .00 | U |
| 5AG365 | (1) Printer | 182.00 | .00 | .00 | .00 | 182.00 | U |
| TOTAL | CAPITAL OUTLAY | 314,999.00 | 15,699.95 | 17,052.42 | 44,370.25 | 253,576.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,132,340.00 | 82,487.50 | 502,242.66 | .00 | 630,097.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,114,977.00 | 35,365.68 | 488,189.91 | 152,153.12 | 474,633.97 | |
| NET | | -2,247,317.00 | -117,853.18 | -990,432.57 | -152,153.12 | -1,104,731.31 | |

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 | 202,072.00 | 16,618.38 | 102,069.61 | .00 | 100,002.39 | U |
| 510199 | Special Overtime | .00 | .00 | -2,609.40 | .00 | 2,609.40 | U |
| 510300 | Part Time | .00 | 641.20 | 641.20 | .00 | -641.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 202,072.00 | 17,259.58 | 100,101.41 | .00 | 101,970.59 | |
| 511112 | FICA - Employer's Portion | 15,459.00 | 1,244.54 | 7,395.06 | .00 | 8,063.94 | U |
| 511114 | PORS - Employer's Portion | 27,765.00 | 1,644.22 | 10,093.62 | .00 | 17,671.38 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,819.00 | 562.90 | 3,434.08 | .00 | 1,384.92 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,630.00 | .00 | -1,630.00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 727.24 | 4,018.81 | .00 | -4,018.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 71,443.00 | 6,128.90 | 38,271.57 | .00 | 33,171.43 | |
| 520233 | Towing Service | 5,325.00 | 340.00 | 4,220.00 | .00 | 1,105.00 | U |
| TOTAL | SERVICES | 5,325.00 | 340.00 | 4,220.00 | .00 | 1,105.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 126.96 | .00 | 373.04 | U |
| 521100 | Duplicating | 27,100.00 | 1,783.54 | 8,970.21 | 1,793.64 | 16,336.15 | U |
| 521200 | Operating Supplies | 1,000.00 | 16.45 | 149.98 | .00 | 850.02 | U |
| TOTAL | SUPPLIES | 28,600.00 | 1,799.99 | 9,247.15 | 1,793.64 | 17,559.21 | |
| 522300 | Vehicle Repairs & Maintenance | 6,643.00 | .00 | 4,936.60 | .00 | 1,706.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,643.00 | .00 | 4,936.60 | .00 | 1,706.40 | |
| 524000 | Building Insurance | 8,963.00 | .00 | 7,844.75 | .00 | 1,118.25 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | .00 | .00 | 174.08 | .00 | -174.08 | U |
| 524201 | General Tort Liability Insurance | 2,235.00 | .00 | 2,284.00 | .00 | -49.00 | U |
| TOTAL | INSURANCE | 12,836.00 | .00 | 11,892.83 | .00 | 943.17 | |
| 525000 | Telephone | 789.00 | 4,970.32 | 29,937.73 | .00 | -29,148.73 | U |
| 525004 | WAN Service Charges | .00 | 149.90 | 899.40 | .00 | -899.40 | U |
| 525021 | Smart Phone Charges | 2,952.00 | 205.35 | 1,195.10 | 1,684.90 | 72.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,400.00 | 247.27 | 1,488.47 | 1,775.53 | 136.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 400.00 | .00 | 238.32 | .00 | 161.68 | U |
| 525041 | E-mail Service Charges | 243.00 | 2,286.73 | 13,674.43 | .00 | -13,431.43 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 105

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 7,784.00 | 7,859.57 | 47,433.45 | 3,460.43 | -43,109.88 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 213.66 | 2,209.77 | 681.17 | 2,109.06 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 90.00 | 255.00 | 455.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,300.00 | 213.66 | 2,299.77 | 936.17 | 3,064.06 | |
| 525331 | Util / Law Enforcement Center | 106,558.00 | 17,332.59 | 105,613.92 | .00 | 944.08 | U |
| TOTAL | UTILITIES | 106,558.00 | 17,332.59 | 105,613.92 | .00 | 944.08 | |
| 525400 | Gas, Fuel, & Oil | 19,000.00 | 519.78 | 5,906.26 | .00 | 13,093.74 | U |
| TOTAL | FUEL EXPENDITURES | 19,000.00 | 519.78 | 5,906.26 | .00 | 13,093.74 | |
| 525600 | Uniforms & Clothing | 4,500.00 | 3,632.66 | 4,874.47 | 215.04 | -589.51 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | 3,632.66 | 4,874.47 | 215.04 | -589.51 | |
| 526500 | Licenses & Permits | 1,500.00 | 50.00 | 550.00 | 667.75 | 282.25 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,500.00 | 50.00 | 550.00 | 667.75 | 282.25 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 560.64 | .00 | -560.64 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 560.64 | .00 | -560.64 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 53.49 | .00 | 946.51 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 53.49 | .00 | 946.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 273,515.00 | 23,388.48 | 138,372.98 | .00 | 135,142.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,046.00 | 31,748.25 | 197,588.58 | 7,073.03 | -4,615.61 | |
| NET | | -473,561.00 | -55,136.73 | -335,961.56 | -7,073.03 | -130,526.41 | |

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 | 2,008,003.00 | 170,340.28 | 994,647.02 | .00 | 1,013,355.98 | U |
| 510199 | Special Overtime | .00 | 8,954.67 | 59,192.64 | .00 | -59,192.64 | U |
| 510200 | Overtime | .00 | 102.84 | 314.76 | .00 | -314.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,008,003.00 | 179,397.79 | 1,054,154.42 | .00 | 953,848.58 | |
| 511112 | FICA - Employer's Portion | 153,612.00 | 12,808.92 | 74,914.57 | .00 | 78,697.43 | U |
| 511113 | SCRS - Employer's Portion | 3,947.00 | 303.64 | 1,867.39 | .00 | 2,079.61 | U |
| 511114 | PORS - Employer's Portion | 270,996.00 | 24,436.97 | 142,878.44 | .00 | 128,117.56 | U |
| 511120 | Employee Insurance-Employer Portion | 351,000.00 | 29,250.00 | 175,500.00 | .00 | 175,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 66,375.00 | 5,990.02 | 34,829.58 | .00 | 31,545.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 845,930.00 | 72,789.55 | 429,989.98 | .00 | 415,940.02 | |
| 515600 | Clothing Allowance | 4,000.00 | 1,200.00 | 2,600.00 | .00 | 1,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,000.00 | 1,200.00 | 2,600.00 | .00 | 1,400.00 | |
| 520100 | Contracted Maintenance | 100.00 | .00 | .00 | 100.00 | .00 | U |
| 520230 | Pest Control | 2,640.00 | 200.00 | 1,200.00 | 1,200.00 | 240.00 | U |
| 520231 | Garbage Pickup Service | 336.00 | 13.50 | 81.00 | 81.00 | 174.00 | U |
| 520233 | Towing Service | 1,300.00 | 75.00 | 655.00 | .00 | 645.00 | U |
| TOTAL | SERVICES | 4,376.00 | 288.50 | 1,936.00 | 1,381.00 | 1,059.00 | |
| 521000 | Office Supplies | 3,000.00 | 156.34 | 1,835.39 | .00 | 1,164.61 | U |
| 521200 | Operating Supplies | 2,000.00 | 5.64 | 844.55 | .00 | 1,155.45 | U |
| 521207 | OSHA Supplies | .00 | .00 | 27.74 | .00 | -27.74 | U |
| 521208 | Police Supplies | 1,000.00 | 197.95 | 963.42 | .00 | 36.58 | U |
| TOTAL | SUPPLIES | 6,000.00 | 359.93 | 3,671.10 | .00 | 2,328.90 | |
| 522000 | Building Repairs & Maintenance | .00 | -12,567.51 | 12,180.09 | .00 | -12,180.09 | U |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | 91.02 | .00 | -91.02 | U |
| 522300 | Vehicle Repairs & Maintenance | 49,984.00 | 2,070.42 | 19,474.34 | .00 | 30,509.66 | U |
| TOTAL | REPAIRS & MAINTENANCE | 49,984.00 | -10,497.09 | 31,745.45 | .00 | 18,238.55 | |
| 524100 | Vehicle Insurance | 24,024.00 | .00 | 23,910.00 | .00 | 114.00 | U |
| 524201 | General Tort Liability Insurance | 32,804.00 | .00 | 31,835.00 | .00 | 969.00 | U |
| TOTAL | INSURANCE | 56,828.00 | .00 | 55,745.00 | .00 | 1,083.00 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 11,935.00 | .00 | .00 | .00 | 11,935.00 | U |
| 525020 | Pagers and Cell Phones | 5,472.00 | 414.93 | 2,383.57 | 2,416.43 | 672.00 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 133.12 | 891.66 | 1,028.34 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 31,960.00 | 2,359.55 | 14,109.64 | 15,890.36 | 1,960.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 3,713.00 | .00 | 3,257.04 | .00 | 455.96 | U |
| 525041 | E-mail Service Charges | 3,645.00 | .00 | .00 | .00 | 3,645.00 | U |
| TOTAL | COMMUNICATION CHARGES | 58,645.00 | 2,907.60 | 20,641.91 | 19,335.13 | 18,667.96 | |
| 525210 | Conference, Meeting & Training Exp. | 9,000.00 | 1,678.31 | 2,131.81 | .00 | 6,868.19 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 1,560.00 | .00 | 1,440.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,000.00 | 1,678.31 | 3,691.81 | .00 | 8,308.19 | |
| 525359 | Util /Chapin Substation | 6,428.00 | 443.28 | 2,816.99 | .00 | 3,611.01 | U |
| 525383 | Util / River Oaks Substation | 1,194.00 | 42.14 | 336.94 | .00 | 857.06 | U |
| 525388 | Util / Lincreek Dr | 9,315.00 | 492.87 | 4,280.44 | .00 | 5,034.56 | U |
| TOTAL | UTILITIES | 16,937.00 | 978.29 | 7,434.37 | .00 | 9,502.63 | |
| 525400 | Gas, Fuel, & Oil | 180,466.00 | 11,114.29 | 71,751.64 | .00 | 108,714.36 | U |
| TOTAL | FUEL EXPENDITURES | 180,466.00 | 11,114.29 | 71,751.64 | .00 | 108,714.36 | |
| 525600 | Uniforms & Clothing | 10,000.00 | 27.14 | 11,500.32 | .00 | -1,500.32 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,000.00 | 27.14 | 11,500.32 | .00 | -1,500.32 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG166 | (5) Marked SUVs w/ Equipment - Repl | 177,500.00 | .00 | 176,870.90 | .00 | 629.10 | U |
| TOTAL | CAPITAL OUTLAY | 178,500.00 | .00 | 176,870.90 | .00 | 1,629.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,857,933.00 | 253,387.34 | 1,486,744.40 | .00 | 1,371,188.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 573,736.00 | 6,856.97 | 384,988.50 | 20,716.13 | 168,031.37 | |
| NET | | -3,431,669.00 | -260,244.31 | -1,871,732.90 | -20,716.13 | -1,539,219.97 | |

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 | 1,820,662.00 | 137,809.33 | 848,688.76 | .00 | 971,973.24 | U |
| 510199 | Special Overtime | .00 | 11,570.94 | 70,071.15 | .00 | -70,071.15 | U |
| 510200 | Overtime | .00 | 85.60 | 599.82 | .00 | -599.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,820,662.00 | 149,465.87 | 919,359.73 | .00 | 901,302.27 | |
| 511112 | FICA - Employer's Portion | 139,281.00 | 10,706.45 | 65,757.08 | .00 | 73,523.92 | U |
| 511113 | SCRS - Employer's Portion | 3,609.00 | 278.27 | 1,693.24 | .00 | 1,915.76 | U |
| 511114 | PORS - Employer's Portion | 245,675.00 | 19,767.06 | 120,978.81 | .00 | 124,696.19 | U |
| 511120 | Employee Insurance-Employer Portion | 319,800.00 | 26,650.00 | 159,900.00 | .00 | 159,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 60,174.00 | 5,213.51 | 31,782.44 | .00 | 28,391.56 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 588.76 | 3,567.53 | .00 | -3,567.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 768,539.00 | 63,204.05 | 383,679.10 | .00 | 384,859.90 | |
| 515600 | Clothing Allowance | 3,200.00 | 1,200.00 | 2,400.00 | .00 | 800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,200.00 | 1,200.00 | 2,400.00 | .00 | 800.00 | |
| 520100 | Contracted Maintenance | 600.00 | .00 | 472.00 | 100.00 | 28.00 | U |
| 520230 | Pest Control | 1,320.00 | 100.00 | 500.00 | 700.00 | 120.00 | U |
| 520231 | Garbage Pickup Service | 312.00 | .00 | .00 | .00 | 312.00 | U |
| 520233 | Towing Service | 1,300.00 | .00 | 215.00 | .00 | 1,085.00 | U |
| TOTAL | SERVICES | 3,532.00 | 100.00 | 1,187.00 | 800.00 | 1,545.00 | |
| 521000 | Office Supplies | 3,000.00 | .00 | 1,166.88 | .00 | 1,833.12 | U |
| 521200 | Operating Supplies | 2,000.00 | 50.01 | 778.40 | .00 | 1,221.60 | U |
| 521207 | OSHA Supplies | .00 | 23.28 | 49.55 | .00 | -49.55 | U |
| 521208 | Police Supplies | 1,000.00 | 39.03 | 638.16 | .00 | 361.84 | U |
| TOTAL | SUPPLIES | 6,000.00 | 112.32 | 2,632.99 | .00 | 3,367.01 | |
| 522300 | Vehicle Repairs & Maintenance | 45,440.00 | 2,137.07 | 13,539.21 | 25.00 | 31,875.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 45,440.00 | 2,137.07 | 13,539.21 | 25.00 | 31,875.79 | |
| TOTAL | RENTALS | .00 | .00 | .00 | .00 | .00 | |
| 524100 | Vehicle Insurance | 21,840.00 | .00 | 20,670.00 | .00 | 1,170.00 | U |
| 524201 | General Tort Liability Insurance | 30,569.00 | .00 | 29,666.00 | .00 | 903.00 | U |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INSURANCE | 52,409.00 | .00 | 50,336.00 | .00 | 2,073.00 | |
| 525000 | Telephone | 11,147.00 | .00 | .00 | .00 | 11,147.00 | U |
| 525020 | Pagers and Cell Phones | 5,076.00 | 430.86 | 2,584.64 | 2,215.36 | 276.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 66.56 | 445.83 | 514.17 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 29,240.00 | 1,886.40 | 11,357.20 | 12,642.80 | 5,240.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 3,397.00 | .00 | 2,780.40 | .00 | 616.60 | U |
| 525041 | E-mail Service Charges | 3,402.00 | .00 | .00 | .00 | 3,402.00 | U |
| TOTAL | COMMUNICATION CHARGES | 53,222.00 | 2,383.82 | 17,168.07 | 15,372.33 | 20,681.60 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 1,169.61 | 3,488.57 | .00 | 4,511.43 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 1,290.00 | .00 | 1,710.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,000.00 | 1,169.61 | 4,778.57 | .00 | 6,221.43 | |
| 525361 | Util / Gaston Substation | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525396 | Util / South Region | 17,990.00 | 1,096.60 | 8,112.96 | 800.00 | 9,077.04 | U |
| TOTAL | UTILITIES | 20,490.00 | 1,096.60 | 8,112.96 | 800.00 | 11,577.04 | |
| 525400 | Gas, Fuel, & Oil | 180,466.00 | 10,033.27 | 64,833.48 | .00 | 115,632.52 | U |
| TOTAL | FUEL EXPENDITURES | 180,466.00 | 10,033.27 | 64,833.48 | .00 | 115,632.52 | |
| 525600 | Uniforms & Clothing | 10,000.00 | 654.67 | 7,334.70 | .00 | 2,665.30 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,000.00 | 654.67 | 7,334.70 | .00 | 2,665.30 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG167 | (1) Unmarked 1/2 Ton Pickup - Repl | 29,000.00 | .00 | 26,481.30 | .00 | 2,518.70 | U |
| 5AG171 | (7) Marked SUVs w/ Equipment | 248,500.00 | .00 | 247,619.26 | .00 | 880.74 | U |
| TOTAL | CAPITAL OUTLAY | 278,500.00 | .00 | 274,100.56 | .00 | 4,399.44 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 110

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,592,401.00 | 213,869.92 | 1,305,438.83 | .00 | 1,286,962.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 661,059.00 | 17,687.36 | 444,023.54 | 16,997.33 | 200,038.13 | |
| NET | | -3,253,460.00 | -231,557.28 | -1,749,462.37 | -16,997.33 | -1,487,000.30 | |

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 | 1,474,079.00 | 127,344.19 | 740,746.39 | .00 | 733,332.61 | U |
| 510199 | Special Overtime | .00 | 4,618.53 | 36,942.39 | .00 | -36,942.39 | U |
| 510200 | Overtime | .00 | 44.57 | 360.39 | .00 | -360.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,474,079.00 | 132,007.29 | 778,049.17 | .00 | 696,029.83 | |
| 511112 | FICA - Employer's Portion | 112,767.00 | 9,598.32 | 56,303.58 | .00 | 56,463.42 | U |
| 511113 | SCRS - Employer's Portion | 3,823.00 | .00 | .00 | .00 | 3,823.00 | U |
| 511114 | PORS - Employer's Portion | 197,789.00 | 17,391.03 | 101,642.39 | .00 | 96,146.61 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 124,800.00 | .00 | 124,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 48,471.00 | 4,506.04 | 26,246.69 | .00 | 22,224.31 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 911.57 | 5,563.62 | .00 | -5,563.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 612,450.00 | 53,206.96 | 314,556.28 | .00 | 297,893.72 | |
| 515600 | Clothing Allowance | 2,400.00 | 1,200.00 | 2,200.00 | .00 | 200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 1,200.00 | 2,200.00 | .00 | 200.00 | |
| 520230 | Pest Control | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 520231 | Garbage Pickup Service | 312.00 | .00 | .00 | .00 | 312.00 | U |
| 520233 | Towing Service | 1,365.00 | .00 | 215.00 | .00 | 1,150.00 | U |
| TOTAL | SERVICES | 2,997.00 | .00 | 215.00 | .00 | 2,782.00 | |
| 521000 | Office Supplies | 3,120.00 | 25.60 | 1,149.27 | .00 | 1,970.73 | U |
| 521200 | Operating Supplies | 2,300.00 | 23.30 | 709.78 | .00 | 1,590.22 | U |
| 521207 | OSHA Supplies | .00 | 60.59 | 66.11 | .00 | -66.11 | U |
| 521208 | Police Supplies | 1,800.00 | 17.11 | 737.07 | .00 | 1,062.93 | U |
| TOTAL | SUPPLIES | 7,220.00 | 126.60 | 2,662.23 | .00 | 4,557.77 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 133.69 | .00 | -133.69 | U |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | 91.02 | .00 | -91.02 | U |
| 522300 | Vehicle Repairs & Maintenance | 36,216.00 | 1,859.72 | 11,986.01 | .00 | 24,229.99 | U |
| TOTAL | REPAIRS & MAINTENANCE | 36,216.00 | 1,859.72 | 12,210.72 | .00 | 24,005.28 | |
| 523100 | Building Rental | 18,000.00 | 1,500.00 | 9,000.00 | 9,000.00 | .00 | U |
| TOTAL | RENTALS | 18,000.00 | 1,500.00 | 9,000.00 | 9,000.00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 17,472.00 | .00 | 16,430.00 | .00 | 1,042.00 | U |
| 524201 | General Tort Liability Insurance | 23,864.00 | .00 | 22,436.00 | .00 | 1,428.00 | U |
| TOTAL | INSURANCE | 41,336.00 | .00 | 38,866.00 | .00 | 2,470.00 | |
| 525000 | Telephone | 8,476.00 | .00 | .00 | .00 | 8,476.00 | U |
| 525020 | Pagers and Cell Phones | 4,248.00 | 298.24 | 1,716.60 | 1,283.40 | 1,248.00 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 133.12 | 891.66 | 1,028.34 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 23,120.00 | 1,603.44 | 9,653.62 | 10,746.38 | 2,720.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 2,687.00 | .00 | 2,224.32 | .00 | 462.68 | U |
| 525041 | E-mail Service Charges | 2,673.00 | .00 | .00 | .00 | 2,673.00 | U |
| TOTAL | COMMUNICATION CHARGES | 43,124.00 | 2,034.80 | 14,486.20 | 13,058.12 | 15,579.68 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 1,021.34 | 2,707.03 | .00 | 5,292.97 | U |
| 525230 | Subscriptions, Dues, & Books | 3,040.00 | .00 | 1,080.00 | .00 | 1,960.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,040.00 | 1,021.34 | 3,787.03 | .00 | 7,252.97 | |
| 525384 | Util / West Region | 7,535.00 | 376.13 | 2,710.67 | .00 | 4,824.33 | U |
| TOTAL | UTILITIES | 7,535.00 | 376.13 | 2,710.67 | .00 | 4,824.33 | |
| 525400 | Gas, Fuel, & Oil | 175,000.00 | 7,677.42 | 52,361.03 | .00 | 122,638.97 | U |
| TOTAL | FUEL EXPENDITURES | 175,000.00 | 7,677.42 | 52,361.03 | .00 | 122,638.97 | |
| 525600 | Uniforms & Clothing | 13,000.00 | 78.40 | 9,037.51 | .00 | 3,962.49 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 13,000.00 | 78.40 | 9,037.51 | .00 | 3,962.49 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG282 | (1) Unmarked SUV w/Equipment - Repl | 32,500.00 | .00 | 31,765.30 | .00 | 734.70 | U |
| 5AG283 | (7) Marked SUVs w/Equipment - Repl | 248,500.00 | .00 | 247,619.26 | .00 | 880.74 | U |
| TOTAL | CAPITAL OUTLAY | 282,000.00 | .00 | 279,384.56 | .00 | 2,615.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 113

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,088,929.00 | 186,414.25 | 1,094,805.45 | .00 | 994,123.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 637,468.00 | 14,674.41 | 424,720.95 | 22,058.12 | 190,688.93 | |
| NET | | -2,726,397.00 | -201,088.66 | -1,519,526.40 | -22,058.12 | -1,184,812.48 | |

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 | 92,247.00 | 7,383.49 | 43,756.80 | .00 | 48,490.20 | U |
| 510199 | Special Overtime | 6,500.00 | 706.20 | 2,487.75 | .00 | 4,012.25 | U |
| 510200 | Overtime | .00 | 82.26 | 109.68 | .00 | -109.68 | U |
| 510300 | Part Time | 33,954.00 | 2,769.42 | 5,420.02 | .00 | 28,533.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 132,701.00 | 10,941.37 | 51,774.25 | .00 | 80,926.75 | |
| 511112 | FICA - Employer's Portion | 10,152.00 | 813.48 | 3,801.60 | .00 | 6,350.40 | U |
| 511114 | PORS - Employer's Portion | 18,233.00 | 1,503.34 | 6,745.81 | .00 | 11,487.19 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,458.00 | 370.14 | 1,742.09 | .00 | 2,715.91 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 367.96 | .00 | -367.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,243.00 | 4,636.96 | 24,357.46 | .00 | 31,885.54 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 50.00 | 1.88 | 1.88 | .00 | 48.12 | U |
| 521207 | OSHA Supplies | .00 | 7.92 | 7.92 | .00 | -7.92 | U |
| 521208 | Police Supplies | 50.00 | 62.58 | 100.49 | .00 | -50.49 | U |
| TOTAL | SUPPLIES | 150.00 | 72.38 | 110.29 | .00 | 39.71 | |
| 522300 | Vehicle Repairs & Maintenance | 1,600.00 | .00 | 854.67 | .00 | 745.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,600.00 | .00 | 854.67 | .00 | 745.33 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,090.00 | .00 | 2.00 | U |
| 524201 | General Tort Liability Insurance | 1,862.00 | .00 | 1,807.50 | .00 | 54.50 | U |
| TOTAL | INSURANCE | 2,954.00 | .00 | 2,897.50 | .00 | 56.50 | |
| 525000 | Telephone | 283.00 | 20.07 | 120.42 | .00 | 162.58 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 17.04 | 102.24 | 197.76 | 96.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,040.00 | 141.48 | 851.79 | 948.21 | 240.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 158.88 | .00 | 81.12 | U |
| 525041 | E-mail Service Charges | 243.00 | 6.75 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,202.00 | 185.34 | 1,273.83 | 1,145.97 | 782.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 115

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | 49.42 | 49.42 | .00 | 1,450.58 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,580.00 | 49.42 | 109.42 | .00 | 1,470.58 | |
| 525400 | Gas, Fuel, & Oil | 12,695.00 | 188.92 | 1,453.09 | .00 | 11,241.91 | U |
| TOTAL | FUEL EXPENDITURES | 12,695.00 | 188.92 | 1,453.09 | .00 | 11,241.91 | |
| 525600 | Uniforms & Clothing | 3,000.00 | 911.59 | 1,600.45 | .00 | 1,399.55 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | 911.59 | 1,600.45 | .00 | 1,399.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 188,944.00 | 15,578.33 | 76,131.71 | .00 | 112,812.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,246.00 | 1,407.65 | 8,299.25 | 1,145.97 | 15,800.78 | |
| NET | | -214,190.00 | -16,985.98 | -84,430.96 | -1,145.97 | -128,613.07 | |

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 | 217,260.00 | 13,263.61 | 74,982.76 | .00 | 142,277.24 | U |
| 510199 | Special Overtime | 7,500.00 | 100.50 | 2,026.57 | .00 | 5,473.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 224,760.00 | 13,364.11 | 77,009.33 | .00 | 147,750.67 | |
| 511112 | FICA - Employer's Portion | 17,194.00 | 905.59 | 5,292.12 | .00 | 11,901.88 | U |
| 511113 | SCRS - Employer's Portion | 4,153.00 | .00 | 1,325.84 | .00 | 2,827.16 | U |
| 511114 | PORS - Employer's Portion | 25,723.00 | 973.89 | 5,251.61 | .00 | 20,471.39 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 19,500.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,403.00 | 363.23 | 2,069.69 | .00 | 4,333.31 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 319.48 | 638.96 | .00 | -638.96 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 465.46 | 2,983.54 | .00 | -2,983.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,473.00 | 6,277.65 | 37,061.76 | .00 | 55,411.24 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 21.96 | .00 | 478.04 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 25.34 | .00 | 474.66 | U |
| 521208 | Police Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 1,400.00 | .00 | 47.30 | .00 | 1,352.70 | |
| 522300 | Vehicle Repairs & Maintenance | 6,000.00 | 429.17 | 1,294.92 | .00 | 4,705.08 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | 429.17 | 1,294.92 | .00 | 4,705.08 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 3,004.00 | .00 | 2,915.00 | .00 | 89.00 | U |
| TOTAL | INSURANCE | 5,188.00 | .00 | 5,035.00 | .00 | 153.00 | |
| 525000 | Telephone | 648.00 | 51.87 | 311.22 | .00 | 336.78 | U |
| 525020 | Pagers and Cell Phones | 1,224.00 | 68.16 | 472.80 | 607.20 | 144.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,400.00 | 235.80 | 1,419.65 | 1,580.35 | 400.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 400.00 | .00 | 317.76 | .00 | 82.24 | U |
| 525041 | E-mail Service Charges | 405.00 | 40.50 | 243.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,077.00 | 396.33 | 2,764.43 | 2,187.55 | 1,125.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 117

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 120.00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 700.00 | .00 | 120.00 | .00 | 580.00 | |
| 525400 | Gas, Fuel, & Oil | 12,695.00 | 1,068.36 | 7,460.10 | .00 | 5,234.90 | U |
| TOTAL | FUEL EXPENDITURES | 12,695.00 | 1,068.36 | 7,460.10 | .00 | 5,234.90 | |
| 525600 | Uniforms & Clothing | 6,000.00 | 142.31 | 783.88 | .00 | 5,216.12 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | 142.31 | 783.88 | .00 | 5,216.12 | |
| 5AG173 | (2) Marked 1/2 Ton 4X4 Pickup | 62,000.00 | .00 | 61,886.36 | .00 | 113.64 | U |
| TOTAL | CAPITAL OUTLAY | 62,000.00 | .00 | 61,886.36 | .00 | 113.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 317,233.00 | 19,641.76 | 114,071.09 | .00 | 203,161.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,125.00 | 2,036.17 | 79,391.99 | 2,187.55 | 18,545.46 | |
| NET | | -417,358.00 | -21,677.93 | -193,463.08 | -2,187.55 | -221,707.37 | |

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 | 226,213.00 | 14,344.99 | 88,188.47 | .00 | 138,024.53 | U |
| 510199 | Special Overtime | .00 | 1,430.64 | 9,206.49 | .00 | -9,206.49 | U |
| 510200 | Overtime | .00 | .00 | 403.41 | .00 | -403.41 | U |
| 510300 | Part Time | 22,919.00 | 1,733.15 | 11,116.12 | .00 | 11,802.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 249,132.00 | 17,508.78 | 108,914.49 | .00 | 140,217.51 | |
| 511112 | FICA - Employer's Portion | 19,059.00 | 1,239.26 | 7,677.32 | .00 | 11,381.68 | U |
| 511113 | SCRS - Employer's Portion | 2,535.00 | 191.68 | 1,290.55 | .00 | 1,244.45 | U |
| 511114 | PORS - Employer's Portion | 31,082.00 | 1,470.72 | 9,119.59 | .00 | 21,962.41 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,370.00 | 591.65 | 3,639.70 | .00 | 4,730.30 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 696.86 | 4,147.09 | .00 | -4,147.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,246.00 | 6,790.17 | 41,474.25 | .00 | 50,771.75 | |
| 520100 | Contracted Maintenance | 150.00 | .00 | 75.00 | 75.00 | .00 | U |
| 520230 | Pest Control | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520300 | Professional Services | 3,000.00 | .00 | 60.00 | 500.00 | 2,440.00 | U |
| TOTAL | SERVICES | 3,465.00 | .00 | 135.00 | 575.00 | 2,755.00 | |
| 521000 | Office Supplies | 400.00 | 42.18 | 107.62 | .00 | 292.38 | U |
| 521200 | Operating Supplies | 500.00 | 17.07 | 526.13 | .00 | -26.13 | U |
| 521208 | Police Supplies | 8,200.00 | 17.07 | 1,405.68 | 282.48 | 6,511.84 | U |
| TOTAL | SUPPLIES | 9,100.00 | 76.32 | 2,039.43 | 282.48 | 6,778.09 | |
| 522100 | Heavy Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,700.00 | 14.96 | 880.61 | 2,634.35 | 4,185.04 | U |
| 522300 | Vehicle Repairs & Maintenance | 39,760.00 | 2,530.67 | 19,614.14 | 8,652.65 | 11,493.21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50,460.00 | 2,545.63 | 20,494.75 | 11,287.00 | 18,678.25 | |
| 524100 | Vehicle Insurance | 19,110.00 | .00 | 17,400.00 | .00 | 1,710.00 | U |
| 524101 | Comprehensive Insurance | 643.00 | .00 | 399.00 | .00 | 244.00 | U |
| 524201 | General Tort Liability Insurance | 2,608.00 | .00 | 2,169.00 | .00 | 439.00 | U |
| TOTAL | INSURANCE | 22,361.00 | .00 | 19,968.00 | .00 | 2,393.00 | |
| 525000 | Telephone | 1,052.00 | .00 | .00 | .00 | 1,052.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,188.00 | 80.70 | 484.32 | 415.68 | 288.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 66.56 | 445.83 | 514.17 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 19,040.00 | 1,414.80 | 8,423.38 | 8,976.62 | 1,640.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 2,212.00 | .00 | 1,270.98 | .00 | 941.02 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | .00 | .00 | 324.00 | U |
| TOTAL | COMMUNICATION CHARGES | 24,776.00 | 1,562.06 | 10,624.51 | 9,906.47 | 4,245.02 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | 148.26 | 148.26 | .00 | 1,851.74 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | 420.00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,500.00 | 148.26 | 568.26 | .00 | 1,931.74 | |
| 525376 | Util / Helicopter Storage Building | 4,530.00 | 116.47 | 923.94 | 500.00 | 3,106.06 | U |
| TOTAL | UTILITIES | 4,530.00 | 116.47 | 923.94 | 500.00 | 3,106.06 | |
| 525400 | Gas, Fuel, & Oil | 139,648.00 | 3,499.71 | 25,013.14 | .00 | 114,634.86 | U |
| 525405 | Small Equipment Fuel | 1,000.00 | .00 | .00 | 800.00 | 200.00 | U |
| TOTAL | FUEL EXPENDITURES | 140,648.00 | 3,499.71 | 25,013.14 | 800.00 | 114,834.86 | |
| 525600 | Uniforms & Clothing | 6,000.00 | 1,150.87 | 7,788.02 | 36.31 | -1,824.33 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | 1,150.87 | 7,788.02 | 36.31 | -1,824.33 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | 481.50 | 518.50 | U |
| 5AG165 | (1) Unmarked 4X4 SUV w/ Equipment | 35,500.00 | .00 | 34,830.30 | .00 | 669.70 | U |
| 5AG383 | Inflatable Boat w/ Acces. | 2,275.00 | .00 | .00 | .00 | 2,275.00 | U |
| 5AG384 | Boat Motor | 1,440.00 | .00 | .00 | .00 | 1,440.00 | U |
| 5AG385 | Transport Trailer | 740.00 | .00 | .00 | .00 | 740.00 | U |
| TOTAL | CAPITAL OUTLAY | 40,955.00 | .00 | 34,830.30 | 481.50 | 5,643.20 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 120

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 341,378.00 | 24,298.95 | 150,388.74 | .00 | 190,989.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 304,795.00 | 9,099.32 | 122,385.35 | 23,868.76 | 158,540.89 | |
| NET | | -646,173.00 | -33,398.27 | -272,774.09 | -23,868.76 | -349,530.15 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 61,055.00 | 4,906.30 | 30,173.75 | .00 | 30,881.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,055.00 | 4,906.30 | 30,173.75 | .00 | 30,881.25 | |
| 511112 | FICA - Employer's Portion | 4,671.00 | 337.63 | 2,086.44 | .00 | 2,584.56 | U |
| 511114 | PORS - Employer's Portion | 8,389.00 | .00 | .00 | .00 | 8,389.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,051.00 | 165.70 | 1,014.73 | .00 | 1,036.27 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 674.12 | 4,145.83 | .00 | -4,145.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,911.00 | 1,827.45 | 11,147.00 | .00 | 11,764.00 | |
| 520100 | Contracted Maintenance | 100.00 | .00 | 50.00 | 50.00 | .00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 165.00 | .00 | 50.00 | 50.00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 1.88 | .00 | 498.12 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,050.00 | .00 | 1.88 | .00 | 1,048.12 | |
| 522200 | Small Equip Repairs & Maintenance | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,136.00 | 28.50 | 383.75 | .00 | 752.25 | U |
| 522500 | Aviation Repairs & Maintenance | 30,000.00 | .00 | 613.10 | 18,200.00 | 11,186.90 | U |
| TOTAL | REPAIRS & MAINTENANCE | 31,986.00 | 28.50 | 996.85 | 18,200.00 | 12,789.15 | |
| 523100 | Building Rental | 4,800.00 | 300.00 | 1,800.00 | 1,800.00 | 1,200.00 | U |
| TOTAL | RENTALS | 4,800.00 | 300.00 | 1,800.00 | 1,800.00 | 1,200.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| 524500 | Aircraft Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INSURANCE | 6,291.00 | .00 | 1,253.00 | .00 | 5,038.00 | |
| 525000 | Telephone | 263.00 | .00 | .00 | .00 | 263.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 66.56 | 445.83 | 514.17 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,040.00 | 141.48 | 851.79 | 948.21 | 240.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 122

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 79.44 | .00 | 160.56 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,584.00 | 208.04 | 1,377.06 | 1,462.38 | 744.56 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 49.42 | 49.42 | .00 | 4,950.58 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,040.00 | 49.42 | 79.42 | .00 | 4,960.58 | |
| 525400 | Gas, Fuel, & Oil | 12,695.00 | 452.00 | 2,676.31 | .00 | 10,018.69 | U |
| 525410 | Aviation Operations Fuel | 27,500.00 | .00 | 703.84 | 25,296.16 | 1,500.00 | U |
| TOTAL | FUEL EXPENDITURES | 40,195.00 | 452.00 | 3,380.15 | 25,296.16 | 11,518.69 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 182.20 | .00 | 1,317.80 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 182.20 | .00 | 1,317.80 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151230 | LE / Aviation | | | | | | |
| TOTAL | PERSONAL SERVICES | 83,966.00 | 6,733.75 | 41,320.75 | .00 | 42,645.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,611.00 | 1,037.96 | 9,120.56 | 46,808.54 | 39,681.90 | |
| NET | | -179,577.00 | -7,771.71 | -50,441.31 | -46,808.54 | -82,327.15 | |

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 | 478,621.00 | 30,685.36 | 192,563.19 | .00 | 286,057.81 | U |
| 510199 | Special Overtime | .00 | 657.48 | 15,263.70 | .00 | -15,263.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 478,621.00 | 31,342.84 | 207,826.89 | .00 | 270,794.11 | |
| 511112 | FICA - Employer's Portion | 36,615.00 | 2,248.97 | 14,968.34 | .00 | 21,646.66 | U |
| 511114 | PORS - Employer's Portion | 65,763.00 | 3,226.68 | 21,198.35 | .00 | 44,564.65 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 42,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,081.00 | 1,060.70 | 6,990.62 | .00 | 9,090.38 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,079.84 | 7,357.15 | .00 | -7,357.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 204,259.00 | 14,766.19 | 93,414.46 | .00 | 110,844.54 | |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 325.00 | .00 | .00 | .00 | 325.00 | U |
| TOTAL | SERVICES | 925.00 | .00 | .00 | .00 | 925.00 | |
| 521000 | Office Supplies | 1,000.00 | 78.75 | 214.17 | .00 | 785.83 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 388.24 | .00 | 111.76 | U |
| 521208 | Police Supplies | 500.00 | .00 | 235.48 | .00 | 264.52 | U |
| TOTAL | SUPPLIES | 2,000.00 | 78.75 | 837.89 | .00 | 1,162.11 | |
| 522200 | Small Equip Repairs & Maintenance | 4,500.00 | 145.00 | 596.33 | 3,949.18 | -45.51 | U |
| 522300 | Vehicle Repairs & Maintenance | 12,496.00 | 781.51 | 8,169.80 | -2.02 | 4,328.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 16,996.00 | 926.51 | 8,766.13 | 3,947.16 | 4,282.71 | |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | 5,300.00 | .00 | 706.00 | U |
| 524201 | General Tort Liability Insurance | 8,195.00 | .00 | 7,953.00 | .00 | 242.00 | U |
| TOTAL | INSURANCE | 14,201.00 | .00 | 13,253.00 | .00 | 948.00 | |
| 525000 | Telephone | 2,893.00 | .00 | .00 | .00 | 2,893.00 | U |
| 525020 | Pagers and Cell Phones | 3,636.00 | 202.19 | 1,347.30 | 1,952.70 | 336.00 | U |
| 525030 | 800 MHz Radio Service Charges | 7,480.00 | 518.76 | 3,123.23 | 3,476.77 | 880.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 880.00 | .00 | 635.52 | .00 | 244.48 | U |
| 525041 | E-mail Service Charges | 891.00 | .00 | .00 | .00 | 891.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,780.00 | 720.95 | 5,106.05 | 5,429.47 | 5,244.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 124

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 148.26 | 2,959.74 | .00 | 2,040.26 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 380.00 | .00 | 2,620.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,000.00 | 148.26 | 3,339.74 | .00 | 4,660.26 | |
| 525397 | Util / Ashland Substation | 3,354.00 | 160.18 | 1,364.25 | .00 | 1,989.75 | U |
| TOTAL | UTILITIES | 3,354.00 | 160.18 | 1,364.25 | .00 | 1,989.75 | |
| 525400 | Gas, Fuel, & Oil | 38,086.00 | 2,068.69 | 15,709.51 | .00 | 22,376.49 | U |
| TOTAL | FUEL EXPENDITURES | 38,086.00 | 2,068.69 | 15,709.51 | .00 | 22,376.49 | |
| 525600 | Uniforms & Clothing | 16,500.00 | .00 | 1,575.44 | .00 | 14,924.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 16,500.00 | .00 | 1,575.44 | .00 | 14,924.56 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 150.88 | .00 | 849.12 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 150.88 | .00 | 849.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 682,880.00 | 46,109.03 | 301,241.35 | .00 | 381,638.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,842.00 | 4,103.34 | 50,102.89 | 9,376.63 | 57,362.48 | |
| NET | | -799,722.00 | -50,212.37 | -351,344.24 | -9,376.63 | -439,001.13 | |

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 | 91,840.00 | 7,064.62 | 43,160.44 | .00 | 48,679.56 | U |
| 510199 | Special Overtime | .00 | 495.12 | 5,716.23 | .00 | -5,716.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 91,840.00 | 7,559.74 | 48,876.67 | .00 | 42,963.33 | |
| 511112 | FICA - Employer's Portion | 7,026.00 | 526.00 | 3,421.56 | .00 | 3,604.44 | U |
| 511114 | PORS - Employer's Portion | 12,619.00 | 1,038.71 | 6,715.65 | .00 | 5,903.35 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,086.00 | 255.69 | 1,643.95 | .00 | 1,442.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,331.00 | 3,120.40 | 19,581.16 | .00 | 18,749.84 | |
| 520100 | Contracted Maintenance | 400.00 | .00 | 372.00 | .00 | 28.00 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 1,065.00 | .00 | 372.00 | .00 | 693.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 23.44 | .00 | 476.56 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 42.48 | .00 | 457.52 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,500.00 | .00 | 65.92 | .00 | 1,434.08 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 148.47 | .00 | -148.47 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,272.00 | .00 | 168.01 | .00 | 2,103.99 | U |
| 522400 | Water Craft Repairs & Maintenance | 20,000.00 | .00 | 2,410.02 | 7,589.98 | 10,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 23,272.00 | .00 | 2,726.50 | 7,589.98 | 12,955.52 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,060.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 1,490.00 | .00 | 1,446.00 | .00 | 44.00 | U |
| 524400 | Water Craft Insurance | 4,639.00 | .00 | 3,973.23 | .00 | 665.77 | U |
| TOTAL | INSURANCE | 7,221.00 | .00 | 6,479.23 | .00 | 741.77 | |
| 525000 | Telephone | 526.00 | .00 | .00 | .00 | 526.00 | U |
| 525020 | Pagers and Cell Phones | 432.00 | 34.85 | 206.54 | 225.46 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,720.00 | 188.64 | 1,135.72 | 1,264.28 | 320.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 320.00 | .00 | 158.88 | .00 | 161.12 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 126

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 4,160.00 | 223.49 | 1,501.14 | 1,489.74 | 1,169.12 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 692.30 | .00 | 1,307.70 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | 60.00 | .00 | 940.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,000.00 | .00 | 752.30 | .00 | 2,247.70 | |
| 525378 | Util / Bundrick Island | 7,038.00 | 319.83 | 2,940.48 | .00 | 4,097.52 | U |
| TOTAL | UTILITIES | 7,038.00 | 319.83 | 2,940.48 | .00 | 4,097.52 | |
| 525400 | Gas, Fuel, & Oil | 12,695.00 | 413.48 | 3,838.97 | .00 | 8,856.03 | U |
| 525420 | Water Craft Operations Fuel | 22,754.00 | .00 | 6,470.27 | 7,516.96 | 8,766.77 | U |
| TOTAL | FUEL EXPENDITURES | 35,449.00 | 413.48 | 10,309.24 | 7,516.96 | 17,622.80 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 836.42 | .00 | 2,163.58 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 836.42 | .00 | 2,163.58 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 558.45 | .00 | 441.55 | U |
| 5AG394 | Ice Machine w/Storage Bin | 2,968.00 | .00 | 2,967.09 | .00 | .91 | U |
| TOTAL | CAPITAL OUTLAY | 3,968.00 | .00 | 3,525.54 | .00 | 442.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | 130,171.00 | 10,680.14 | 68,457.83 | .00 | 61,713.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,673.00 | 956.80 | 29,508.77 | 16,596.68 | 43,567.55 | |
| NET | | -219,844.00 | -11,636.94 | -97,966.60 | -16,596.68 | -105,280.72 | |

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 | 318,242.00 | 28,361.40 | 171,523.84 | .00 | 146,718.16 | U |
| 510199 | Special Overtime | .00 | 2,367.36 | 24,776.13 | .00 | -24,776.13 | U |
| 510200 | Overtime | .00 | .00 | 238.34 | .00 | -238.34 | U |
| 510210 | Overtime - Dog Care | .00 | 1,218.56 | 7,387.52 | .00 | -7,387.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 318,242.00 | 31,947.32 | 203,925.83 | .00 | 114,316.17 | |
| 511112 | FICA - Employer's Portion | 24,346.00 | 2,202.59 | 14,208.93 | .00 | 10,137.07 | U |
| 511114 | PORS - Employer's Portion | 43,726.00 | 4,389.56 | 28,019.40 | .00 | 15,706.60 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 27,300.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,693.00 | 1,080.17 | 6,858.74 | .00 | 3,834.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 133,365.00 | 12,222.32 | 76,387.07 | .00 | 56,977.93 | |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 195.00 | .00 | 65.00 | .00 | 130.00 | U |
| 520300 | Professional Services | 11,550.00 | 569.90 | 2,304.02 | 3,695.98 | 5,550.00 | U |
| TOTAL | SERVICES | 12,345.00 | 569.90 | 2,369.02 | 3,695.98 | 6,280.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 239.21 | .00 | 1,760.79 | U |
| 521200 | Operating Supplies | 500.00 | 1.88 | 411.79 | 14.82 | 73.39 | U |
| 521208 | Police Supplies | 500.00 | .00 | 342.40 | .00 | 157.60 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 11,900.00 | 692.18 | 3,726.14 | 5,662.95 | 2,510.91 | U |
| TOTAL | SUPPLIES | 14,900.00 | 694.06 | 4,719.54 | 5,677.77 | 4,502.69 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 18,952.00 | 215.39 | 12,663.58 | .00 | 6,288.42 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,952.00 | 215.39 | 12,663.58 | .00 | 7,288.42 | |
| 524100 | Vehicle Insurance | 3,822.00 | .00 | 3,710.00 | .00 | 112.00 | U |
| 524201 | General Tort Liability Insurance | 5,215.00 | .00 | 5,061.00 | .00 | 154.00 | U |
| TOTAL | INSURANCE | 9,037.00 | .00 | 8,771.00 | .00 | 266.00 | |
| 525000 | Telephone | 1,841.00 | .00 | .00 | .00 | 1,841.00 | U |
| 525020 | Pagers and Cell Phones | 2,412.00 | 165.84 | 995.22 | 1,104.78 | 312.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,520.00 | 660.24 | 3,975.02 | 4,424.98 | 1,120.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,106.00 | .00 | 476.64 | .00 | 629.36 | U |
| 525041 | E-mail Service Charges | 567.00 | .00 | .00 | .00 | 567.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 15,446.00 | 826.08 | 5,446.88 | 5,529.76 | 4,469.36 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 98.84 | 3,897.96 | .00 | 1,102.04 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 410.00 | .00 | 1,590.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,000.00 | 98.84 | 4,307.96 | .00 | 2,692.04 | |
| 525330 | Util / L/E - K-9 Office Unit | 2,530.00 | 80.25 | 663.50 | .00 | 1,866.50 | U |
| TOTAL | UTILITIES | 2,530.00 | 80.25 | 663.50 | .00 | 1,866.50 | |
| 525400 | Gas, Fuel, & Oil | 25,391.00 | 1,253.06 | 11,079.00 | .00 | 14,312.00 | U |
| TOTAL | FUEL EXPENDITURES | 25,391.00 | 1,253.06 | 11,079.00 | .00 | 14,312.00 | |
| 525600 | Uniforms & Clothing | 11,000.00 | .00 | 2,712.56 | 1,055.02 | 7,232.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 11,000.00 | .00 | 2,712.56 | 1,055.02 | 7,232.42 | |
| 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 | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | 451,607.00 | 44,169.64 | 280,312.90 | .00 | 171,294.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 118,601.00 | 3,737.58 | 52,733.04 | 15,958.53 | 49,909.43 | |
| NET | | -570,208.00 | -47,907.22 | -333,045.94 | -15,958.53 | -221,203.53 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 129

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| 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: 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 | 1,175,647.00 | 93,119.35 | 567,831.00 | .00 | 607,816.00 | U |
| 510199 | Special Overtime | .00 | 9,177.18 | 57,229.89 | .00 | -57,229.89 | U |
| 510200 | Overtime | .00 | 43.65 | 554.29 | .00 | -554.29 | U |
| 510300 | Part Time | 131,183.00 | 5,614.89 | 30,813.46 | .00 | 100,369.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,306,830.00 | 107,955.07 | 656,428.64 | .00 | 650,401.36 | |
| 511112 | FICA - Employer's Portion | 99,972.00 | 8,071.99 | 47,591.17 | .00 | 52,380.83 | U |
| 511113 | SCRS - Employer's Portion | 14,982.00 | 892.44 | 5,521.15 | .00 | 9,460.85 | U |
| 511114 | PORS - Employer's Portion | 160,947.00 | 11,512.92 | 67,007.78 | .00 | 93,939.22 | U |
| 511120 | Employee Insurance-Employer Portion | 195,000.00 | 16,250.00 | 97,500.00 | .00 | 97,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 39,809.00 | 3,470.94 | 20,338.24 | .00 | 19,470.76 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 459.40 | 2,897.13 | .00 | -2,897.13 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,137.41 | 13,269.45 | .00 | -13,269.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 510,710.00 | 42,795.10 | 254,124.92 | .00 | 256,585.08 | |
| 515600 | Clothing Allowance | 17,600.00 | 4,400.00 | 8,600.00 | .00 | 9,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 17,600.00 | 4,400.00 | 8,600.00 | .00 | 9,000.00 | |
| 520233 | Towing Service | 975.00 | .00 | 65.00 | .00 | 910.00 | U |
| 520300 | Professional Services | 9,288.00 | 200.00 | 2,135.00 | 500.00 | 6,653.00 | U |
| 520316 | DNA Testing | 20,675.00 | .00 | 12,675.00 | 4,000.00 | 4,000.00 | U |
| TOTAL | SERVICES | 30,938.00 | 200.00 | 14,875.00 | 4,500.00 | 11,563.00 | |
| 521000 | Office Supplies | 3,000.00 | 194.49 | 3,816.55 | 73.83 | -890.38 | U |
| 521200 | Operating Supplies | 500.00 | 236.87 | 305.19 | .00 | 194.81 | U |
| 521207 | OSHA Supplies | .00 | 26.27 | 26.27 | .00 | -26.27 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 4,000.00 | 457.63 | 4,148.01 | 73.83 | -221.84 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 26,128.00 | 1,312.25 | 4,326.44 | .00 | 21,801.56 | U |
| TOTAL | REPAIRS & MAINTENANCE | 27,128.00 | 1,312.25 | 4,326.44 | .00 | 22,801.56 | |
| 524100 | Vehicle Insurance | 12,558.00 | .00 | 12,190.00 | .00 | 368.00 | U |
| 524201 | General Tort Liability Insurance | 18,000.00 | .00 | 17,473.00 | .00 | 527.00 | U |
| TOTAL | INSURANCE | 30,558.00 | .00 | 29,663.00 | .00 | 895.00 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 7,890.00 | .00 | .00 | .00 | 7,890.00 | U |
| 525020 | Pagers and Cell Phones | 23,160.00 | 554.77 | 3,488.29 | 4,011.71 | 15,660.00 | U |
| 525021 | Smart Phone Charges | 2,880.00 | 185.63 | 1,211.25 | 1,668.75 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 17,000.00 | 1,179.00 | 7,098.25 | 7,901.75 | 2,000.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,975.00 | .00 | 1,350.48 | .00 | 624.52 | U |
| 525041 | E-mail Service Charges | 2,430.00 | .00 | .00 | .00 | 2,430.00 | U |
| TOTAL | COMMUNICATION CHARGES | 55,335.00 | 1,919.40 | 13,148.27 | 13,582.21 | 28,604.52 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 1,235.26 | 4,784.30 | .00 | 215.70 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | 435.00 | 1,155.00 | .00 | 1,845.00 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,400.00 | 1,670.26 | 5,939.30 | .00 | 2,460.70 | |
| 525400 | Gas, Fuel, & Oil | 88,867.00 | 2,683.81 | 18,976.80 | .00 | 69,890.20 | U |
| TOTAL | FUEL EXPENDITURES | 88,867.00 | 2,683.81 | 18,976.80 | .00 | 69,890.20 | |
| 525600 | Uniforms & Clothing | 5,000.00 | 783.88 | 6,289.16 | .00 | -1,289.16 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | 783.88 | 6,289.16 | .00 | -1,289.16 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 160.18 | 304.03 | 160.18 | 535.79 | U |
| 5AG284 | (2) Unmarked SUVs w/Equipment | 65,000.00 | .00 | 63,530.60 | .00 | 1,469.40 | U |
| 5AG367 | (4) Cameras for Interview Rms | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 81,000.00 | 160.18 | 63,834.63 | 160.18 | 17,005.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,835,140.00 | 155,150.17 | 919,153.56 | .00 | 915,986.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 331,226.00 | 9,187.41 | 161,200.61 | 18,316.22 | 151,709.17 | |
| NET | | -2,166,366.00 | -164,337.58 | -1,080,354.17 | -18,316.22 | -1,067,695.61 | |

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 | 481,341.00 | 37,282.07 | 215,263.92 | .00 | 266,077.08 | U |
| 510199 | Special Overtime | .00 | 2,992.65 | 14,251.41 | .00 | -14,251.41 | U |
| 510200 | Overtime | .00 | 207.25 | 1,634.16 | .00 | -1,634.16 | U |
| 510300 | Part Time | .00 | 1,790.23 | 12,878.57 | .00 | -12,878.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 481,341.00 | 42,272.20 | 244,028.06 | .00 | 237,312.94 | |
| 511112 | FICA - Employer's Portion | 36,823.00 | 2,897.43 | 17,025.83 | .00 | 19,797.17 | U |
| 511113 | SCRS - Employer's Portion | 8,444.00 | 674.02 | 4,180.53 | .00 | 4,263.47 | U |
| 511114 | PORS - Employer's Portion | 55,647.00 | 4,724.88 | 26,566.44 | .00 | 29,080.56 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 39,000.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,837.00 | 1,242.41 | 7,051.30 | .00 | 6,785.70 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 245.98 | 1,769.50 | .00 | -1,769.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 192,751.00 | 16,284.72 | 95,593.60 | .00 | 97,157.40 | |
| 520100 | Contracted Maintenance | 50.00 | .00 | 25.00 | 25.00 | .00 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 520.00 | .00 | 75.00 | .00 | 445.00 | U |
| 520242 | Hazardous Materials Disposal | 1,800.00 | 10.19 | 169.73 | 330.27 | 1,300.00 | U |
| TOTAL | SERVICES | 2,970.00 | 10.19 | 269.73 | 355.27 | 2,345.00 | |
| 521000 | Office Supplies | 3,000.00 | 325.95 | 2,441.14 | .00 | 558.86 | U |
| 521200 | Operating Supplies | 14,400.00 | 1,111.41 | 4,190.36 | 1,615.29 | 8,594.35 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 17,900.00 | 1,437.36 | 6,631.50 | 1,615.29 | 9,653.21 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 7,952.00 | 450.16 | 1,831.97 | .00 | 6,120.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,952.00 | 450.16 | 1,831.97 | .00 | 7,120.03 | |
| 524100 | Vehicle Insurance | 3,822.00 | .00 | 3,710.00 | .00 | 112.00 | U |
| 524201 | General Tort Liability Insurance | 6,381.00 | .00 | 5,830.00 | .00 | 551.00 | U |
| TOTAL | INSURANCE | 10,203.00 | .00 | 9,540.00 | .00 | 663.00 | |
| 525000 | Telephone | 3,156.00 | .00 | .00 | .00 | 3,156.00 | U |
| 525020 | Pagers and Cell Phones | 2,772.00 | 271.18 | 1,601.39 | 798.61 | 372.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,440.00 | 377.28 | 2,271.44 | 2,528.56 | 640.00 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 640.00 | .00 | 556.08 | .00 | 83.92 | U |
| 525041 | E-mail Service Charges | 972.00 | .00 | .00 | .00 | 972.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,980.00 | 648.46 | 4,428.91 | 3,327.17 | 5,223.92 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 49.42 | 1,755.83 | .00 | 3,244.17 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 560.00 | 100.00 | 2,340.00 | U |
| 525240 | Personal Mileage Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,800.00 | 49.42 | 2,315.83 | 100.00 | 6,384.17 | |
| 525331 | Util / Law Enforcement Center | .00 | 628.11 | 4,847.97 | .00 | -4,847.97 | U |
| TOTAL | UTILITIES | .00 | 628.11 | 4,847.97 | .00 | -4,847.97 | |
| 525400 | Gas, Fuel, & Oil | 16,991.00 | 957.59 | 6,211.46 | .00 | 10,779.54 | U |
| TOTAL | FUEL EXPENDITURES | 16,991.00 | 957.59 | 6,211.46 | .00 | 10,779.54 | |
| 525600 | Uniforms & Clothing | 10,000.00 | .00 | 3,192.93 | .00 | 6,807.07 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,000.00 | .00 | 3,192.93 | .00 | 6,807.07 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 42.78 | 246.08 | 149.78 | 604.14 | U |
| 5AG160 | (1) Unmarked SUV w/ Equip. - Repl. | 32,500.00 | .00 | 31,765.30 | .00 | 734.70 | U |
| 5AG324 | (1) Marked SUV w/ Equip - Repl | 38,000.00 | .00 | 34,204.68 | .00 | 3,795.32 | U |
| 5AG366 | (2) Cameras w/ Acces. | 3,996.00 | .00 | 3,394.55 | .00 | 601.45 | U |
| TOTAL | CAPITAL OUTLAY | 75,496.00 | 42.78 | 69,610.61 | 149.78 | 5,735.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 674,092.00 | 58,556.92 | 339,621.66 | .00 | 334,470.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 164,292.00 | 4,224.07 | 108,880.91 | 5,547.51 | 49,863.58 | |
| NET | | -838,384.00 | -62,780.99 | -448,502.57 | -5,547.51 | -384,333.92 | |

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 | 753,576.00 | 45,534.70 | 301,708.08 | .00 | 451,867.92 | U |
| 510199 | Special Overtime | .00 | 2,994.72 | 34,091.52 | .00 | -34,091.52 | U |
| 510200 | Overtime | .00 | 73.87 | 441.25 | .00 | -441.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 753,576.00 | 48,603.29 | 336,240.85 | .00 | 417,335.15 | |
| 511112 | FICA - Employer's Portion | 57,649.00 | 3,640.82 | 24,438.85 | .00 | 33,210.15 | U |
| 511113 | SCRS - Employer's Portion | 5,227.00 | 402.08 | 2,472.79 | .00 | 2,754.21 | U |
| 511114 | PORS - Employer's Portion | 97,048.00 | 6,480.85 | 43,759.57 | .00 | 53,288.43 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 62,400.00 | .00 | 62,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,903.00 | 1,605.90 | 10,778.26 | .00 | 13,124.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 308,627.00 | 22,529.65 | 143,849.47 | .00 | 164,777.53 | |
| 515600 | Clothing Allowance | 12,000.00 | 2,200.00 | 4,600.00 | .00 | 7,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,000.00 | 2,200.00 | 4,600.00 | .00 | 7,400.00 | |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 520.00 | .00 | .00 | .00 | 520.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 180.00 | 500.00 | 1,320.00 | U |
| TOTAL | SERVICES | 3,120.00 | .00 | 180.00 | 500.00 | 2,440.00 | |
| 521000 | Office Supplies | 3,000.00 | 2.31 | 153.89 | .00 | 2,846.11 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 95.66 | .00 | 904.34 | U |
| 521207 | OSHA Supplies | .00 | 21.92 | 21.92 | .00 | -21.92 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 4,500.00 | 24.23 | 271.47 | .00 | 4,228.53 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 18,040.00 | 70.35 | 5,336.74 | .00 | 12,703.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,540.00 | 70.35 | 5,336.74 | .00 | 14,203.26 | |
| 524100 | Vehicle Insurance | 8,736.00 | .00 | 7,420.00 | .00 | 1,316.00 | U |
| 524201 | General Tort Liability Insurance | 11,199.00 | .00 | 10,920.00 | .00 | 279.00 | U |
| TOTAL | INSURANCE | 19,935.00 | .00 | 18,340.00 | .00 | 1,595.00 | |
| 525000 | Telephone | 4,208.00 | .00 | .00 | .00 | 4,208.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 135

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 4,860.00 | 320.14 | 2,182.99 | 2,317.01 | 360.00 | U |
| 525021 | Smart Phone Charges | 2,160.00 | 119.07 | 859.93 | 1,060.07 | 240.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 12,240.00 | 848.88 | 5,110.74 | 5,689.26 | 1,440.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,440.00 | .00 | 1,032.72 | .00 | 407.28 | U |
| 525041 | E-mail Service Charges | 1,377.00 | .00 | .00 | .00 | 1,377.00 | U |
| TOTAL | COMMUNICATION CHARGES | 26,285.00 | 1,288.09 | 9,186.38 | 9,066.34 | 8,032.28 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 741.30 | 1,311.80 | .00 | 3,688.20 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | .00 | 450.00 | .00 | 590.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,040.00 | 741.30 | 1,761.80 | .00 | 4,278.20 | |
| 525400 | Gas, Fuel, & Oil | 69,477.00 | 2,734.34 | 17,719.99 | .00 | 51,757.01 | U |
| TOTAL | FUEL EXPENDITURES | 69,477.00 | 2,734.34 | 17,719.99 | .00 | 51,757.01 | |
| 525600 | Uniforms & Clothing | 12,000.00 | .00 | 2,183.12 | 1,414.01 | 8,402.87 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,000.00 | .00 | 2,183.12 | 1,414.01 | 8,402.87 | |
| 526600 | Court Filing Fees | 5,500.00 | 1,575.00 | 1,700.00 | .00 | 3,800.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 5,500.00 | 1,575.00 | 1,700.00 | .00 | 3,800.00 | |
| 529000 | Unclassified | 50,000.00 | 5,000.00 | 25,000.00 | .00 | 25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | 5,000.00 | 25,000.00 | .00 | 25,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG285 | (1) Unmarked 1/2 Ton Pickup w/Equip | 29,000.00 | .00 | 26,481.30 | .00 | 2,518.70 | U |
| TOTAL | CAPITAL OUTLAY | 30,000.00 | .00 | 26,481.30 | .00 | 3,518.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 136

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,074,203.00 | 73,332.94 | 484,690.32 | .00 | 589,512.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 246,397.00 | 11,433.31 | 108,160.80 | 10,980.35 | 127,255.85 | |
| NET | | -1,320,600.00 | -84,766.25 | -592,851.12 | -10,980.35 | -716,768.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,592,045.00 | 326,714.78 | 2,044,739.41 | .00 | 2,547,305.59 | U |
| 510199 | Special Overtime | 700,000.00 | 61,672.95 | 332,306.46 | .00 | 367,693.54 | U |
| 510200 | Overtime | 20,000.00 | 1,047.81 | 7,779.07 | .00 | 12,220.93 | U |
| 510300 | Part Time | 18,755.00 | 1,516.17 | 9,594.46 | .00 | 9,160.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,330,800.00 | 390,951.71 | 2,394,419.40 | .00 | 2,936,380.60 | |
| 511112 | FICA - Employer's Portion | 407,806.00 | 28,136.20 | 171,766.04 | .00 | 236,039.96 | U |
| 511113 | SCRS - Employer's Portion | 10,525.00 | 985.39 | 5,352.26 | .00 | 5,172.74 | U |
| 511114 | PORS - Employer's Portion | 719,377.00 | 50,489.63 | 310,255.68 | .00 | 409,121.32 | U |
| 511120 | Employee Insurance-Employer Portion | 912,600.00 | 76,050.00 | 456,300.00 | .00 | 456,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 182,732.00 | 13,838.47 | 84,617.07 | .00 | 98,114.93 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,002.87 | 12,088.19 | .00 | -12,088.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,233,040.00 | 171,502.56 | 1,040,379.24 | .00 | 1,192,660.76 | |
| 520100 | Contracted Maintenance | 18,788.00 | 598.00 | 11,151.69 | 6,975.47 | 660.84 | U |
| 520103 | Landscaping/Ground Maintenance | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520200 | Contracted Services | 5,582.00 | .00 | 5,581.62 | .00 | .38 | U |
| 520202 | Medical Service Contract | 3,075,284.00 | 309,461.88 | 1,339,837.18 | 1,380,300.38 | 355,146.44 | U |
| 520203 | Food Service Contract | 1,140,562.00 | .00 | 233,692.30 | 852,474.70 | 54,395.00 | U |
| 520215 | Housing of Juveniles | 49,035.00 | 525.00 | 7,400.00 | 32,600.00 | 9,035.00 | U |
| 520230 | Pest Control | 6,400.00 | 200.00 | 1,975.00 | 3,765.00 | 660.00 | U |
| 520231 | Garbage Pickup Service | 18,156.00 | 994.35 | 6,238.72 | 8,659.52 | 3,257.76 | U |
| 520233 | Towing Service | 195.00 | .00 | 565.00 | .00 | -370.00 | U |
| 520242 | Hazardous Materials Disposal | 1,584.00 | 8.97 | 116.64 | 483.36 | 984.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | 500.00 | 1,000.00 | U |
| 520307 | Accreditation Services | 10,500.00 | .00 | .00 | .00 | 10,500.00 | U |
| TOTAL | SERVICES | 4,333,586.00 | 311,788.20 | 1,606,558.15 | 2,285,758.43 | 441,269.42 | |
| 521000 | Office Supplies | 24,810.00 | 1,030.90 | 10,552.55 | 8,844.37 | 5,413.08 | U |
| 521100 | Duplicating | 22,000.00 | 2,035.34 | 8,597.72 | .00 | 13,402.28 | U |
| 521200 | Operating Supplies | 180,000.00 | 11,891.64 | 94,339.87 | 14,101.66 | 71,558.47 | U |
| 521207 | OSHA Supplies | .00 | 1.84 | 1.84 | .00 | -1.84 | U |
| 521208 | Police Supplies | 16,045.00 | .00 | -1,339.45 | 6,987.71 | 10,396.74 | U |
| 521300 | Food Supplies | 7,500.00 | 3,384.45 | 3,384.45 | 3,749.30 | 366.25 | U |
| 521400 | Health Supplies | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| TOTAL | SUPPLIES | 262,355.00 | 18,344.17 | 115,536.98 | 33,683.04 | 113,134.98 | |
| 522000 | Building Repairs & Maintenance | 210,000.00 | 17,057.74 | 129,907.35 | 51,500.70 | 28,591.95 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522001 | Carpet/Floor Cleaning | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 11,500.00 | 246.00 | 3,477.33 | 2,888.41 | 5,134.26 | U |
| 522200 | Small Equip Repairs & Maintenance | 30,500.00 | 303.69 | 12,618.51 | 16,501.96 | 1,379.53 | U |
| 522300 | Vehicle Repairs & Maintenance | 14,000.00 | 364.79 | 6,940.43 | .00 | 7,059.57 | U |
| TOTAL | REPAIRS & MAINTENANCE | 276,000.00 | 17,972.22 | 152,943.62 | 70,891.07 | 52,165.31 | |
| 524000 | Building Insurance | 12,347.00 | .00 | 10,927.32 | .00 | 1,419.68 | U |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | 5,830.00 | .00 | 176.00 | U |
| 524201 | General Tort Liability Insurance | 87,523.00 | .00 | 83,627.50 | .00 | 3,895.50 | U |
| TOTAL | INSURANCE | 105,876.00 | .00 | 100,384.82 | .00 | 5,491.18 | |
| 525000 | Telephone | 14,884.00 | 1,160.80 | 7,077.36 | .00 | 7,806.64 | U |
| 525020 | Pagers and Cell Phones | 3,024.00 | 170.42 | 1,076.71 | 1,923.29 | 24.00 | U |
| 525021 | Smart Phone Charges | 3,840.00 | 266.24 | 1,783.32 | 2,056.68 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,760.00 | 330.12 | 1,987.51 | 2,212.49 | 560.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 553.00 | .00 | 556.08 | .00 | -3.08 | U |
| 525041 | E-mail Service Charges | 9,720.00 | 1,059.54 | 6,440.76 | .00 | 3,279.24 | U |
| TOTAL | COMMUNICATION CHARGES | 36,781.00 | 2,987.12 | 18,921.74 | 6,192.46 | 11,666.80 | |
| 525210 | Conference, Meeting & Training Exp. | 30,000.00 | 1,080.30 | 3,986.38 | 3,420.00 | 22,593.62 | U |
| 525230 | Subscriptions, Dues, & Books | 16,000.00 | 65.00 | 3,746.00 | 48.00 | 12,206.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,000.00 | 1,145.30 | 7,732.38 | 3,468.00 | 34,799.62 | |
| 525331 | Util / Law Enforcement Center | 112,470.00 | 446.54 | 3,134.84 | .00 | 109,335.16 | U |
| 525363 | Util / New Jail | 232,200.00 | 12,683.89 | 110,515.99 | .00 | 121,684.01 | U |
| 525364 | Util / Jail Electric Gate | 415.00 | 25.75 | 152.32 | .00 | 262.68 | U |
| 525366 | Util / Detention PODS | 282,970.00 | 19,893.13 | 107,504.14 | .00 | 175,465.86 | U |
| TOTAL | UTILITIES | 628,055.00 | 33,049.31 | 221,307.29 | .00 | 406,747.71 | |
| 525400 | Gas, Fuel, & Oil | 35,000.00 | 889.36 | 6,787.77 | 1,153.14 | 27,059.09 | U |
| 525405 | Small Equipment Fuel | 2,500.00 | .00 | 163.76 | 836.24 | 1,500.00 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 38,500.00 | 889.36 | 6,951.53 | 1,989.38 | 29,559.09 | |
| 525600 | Uniforms & Clothing | 35,000.00 | 293.06 | 18,009.98 | 18,016.61 | -1,026.59 | U |
| 525601 | Inmate Clothing | 25,000.00 | 11,498.41 | 17,870.97 | 6,129.80 | 999.23 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 139

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 | 60,000.00 | 11,791.47 | 35,880.95 | 24,146.41 | -27.36 | |
| 526500 | Licenses & Permits | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 150.00 | .00 | .00 | .00 | 150.00 | |
| 527030 | Inmate Compensation | 21,900.00 | 1,276.00 | 7,897.00 | 14,003.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,276.00 | 7,897.00 | 14,003.00 | .00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 515.95 | .00 | -515.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 515.95 | .00 | -515.95 | |
| 540000 | Small Tools & Minor Equipment | 33,634.00 | .00 | 2,343.44 | 2,902.22 | 28,388.34 | U |
| 5AF195 | (30) JAIL RADIOS & ACCESSORIES | 24,000.00 | 23,999.56 | 23,999.56 | .00 | .44 | U |
| 5AF200 | (2) PASS THROUGH DOOR W/WINDOWS | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 5AF220 | (1) HOST SERVER W/SFTWARE & ACC. | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AF494 | (16) Security Cameras & Acces. | 52,624.00 | .00 | 52,623.37 | .00 | .63 | U |
| 5AF495 | (6) Security Cameras & Acces. | 17,441.00 | .00 | .00 | .00 | 17,441.00 | U |
| 5AF524 | (1) Repl HVAC - "F" Pod | 18,600.00 | .00 | 18,600.00 | .00 | .00 | U |
| 5AG168 | (1) Marked 3/4 Ton 4X4 Pickup | 32,000.00 | .00 | 31,998.18 | .00 | 1.82 | U |
| 5AG174 | Replace Roof on Jail Complex & Ctr | 1,500,000.00 | 13,125.00 | 26,250.00 | 26,250.00 | 1,447,500.00 | U |
| 5AG368 | (1) Steam Kettle w/ Acces. | 17,000.00 | .00 | .00 | 14,977.86 | 2,022.14 | U |
| 5AG443 | (2) AED Units | 2,066.00 | .00 | .00 | .00 | 2,066.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,707,565.00 | 37,124.56 | 155,814.55 | 44,130.08 | 1,507,620.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,563,840.00 | 562,454.27 | 3,434,798.64 | .00 | 4,129,041.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,516,768.00 | 436,367.71 | 2,430,444.96 | 2,484,261.87 | 2,602,061.17 | |
| NET | | -15,080,608.00 | -998,821.98 | -5,865,243.60 | -2,484,261.87 | -6,731,102.53 | |

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 | 1,547,205.00 | 117,740.14 | 735,641.31 | .00 | 811,563.69 | U |
| 510199 | Special Overtime | .00 | 6,805.11 | 41,741.67 | .00 | -41,741.67 | U |
| 510200 | Overtime | .00 | 229.57 | 229.57 | .00 | -229.57 | U |
| 510300 | Part Time | 124,109.00 | 8,050.05 | 55,178.89 | .00 | 68,930.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,671,314.00 | 132,824.87 | 832,791.44 | .00 | 838,522.56 | |
| 511112 | FICA - Employer's Portion | 127,856.00 | 9,573.04 | 59,912.07 | .00 | 67,943.93 | U |
| 511113 | SCRS - Employer's Portion | 17,451.00 | 785.11 | 5,500.57 | .00 | 11,950.43 | U |
| 511114 | PORS - Employer's Portion | 207,959.00 | 14,286.98 | 87,027.83 | .00 | 120,931.17 | U |
| 511120 | Employee Insurance-Employer Portion | 265,200.00 | 22,100.00 | 132,600.00 | .00 | 132,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 51,400.00 | 4,226.12 | 26,173.99 | .00 | 25,226.01 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 286.52 | 1,772.84 | .00 | -1,772.84 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,741.74 | 18,847.40 | .00 | -18,847.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 669,866.00 | 53,999.51 | 331,834.70 | .00 | 338,031.30 | |
| 515600 | Clothing Allowance | 4,000.00 | 800.00 | 1,600.00 | .00 | 2,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,000.00 | 800.00 | 1,600.00 | .00 | 2,400.00 | |
| 520200 | Contracted Services | 1,000.00 | .00 | .00 | 700.00 | 300.00 | U |
| 520233 | Towing Service | 455.00 | .00 | 130.00 | .00 | 325.00 | U |
| TOTAL | SERVICES | 1,455.00 | .00 | 130.00 | 700.00 | 625.00 | |
| 521000 | Office Supplies | 5,000.00 | 306.81 | 1,319.57 | .00 | 3,680.43 | U |
| 521200 | Operating Supplies | 1,000.00 | 3.76 | 90.33 | 244.95 | 664.72 | U |
| 521207 | OSHA Supplies | .00 | 6.19 | 6.19 | .00 | -6.19 | U |
| 521208 | Police Supplies | 1,000.00 | 45.51 | 182.04 | .00 | 817.96 | U |
| TOTAL | SUPPLIES | 7,000.00 | 362.27 | 1,598.13 | 244.95 | 5,156.92 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 876.96 | .00 | 123.04 | U |
| 522300 | Vehicle Repairs & Maintenance | 24,856.00 | 3,113.21 | 11,248.71 | .00 | 13,607.29 | U |
| TOTAL | REPAIRS & MAINTENANCE | 25,856.00 | 3,113.21 | 12,125.67 | .00 | 13,730.33 | |
| 524100 | Vehicle Insurance | 12,012.00 | .00 | 10,600.00 | .00 | 1,412.00 | U |
| 524201 | General Tort Liability Insurance | 24,729.00 | .00 | 24,257.00 | .00 | 472.00 | U |
| TOTAL | INSURANCE | 36,741.00 | .00 | 34,857.00 | .00 | 1,884.00 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 11,824.00 | .00 | .00 | .00 | 11,824.00 | U |
| 525020 | Pagers and Cell Phones | 3,024.00 | 208.16 | 1,182.08 | 1,517.92 | 324.00 | U |
| 525021 | Smart Phone Charges | 9,600.00 | 532.48 | 3,807.12 | 4,832.88 | 960.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 23,120.00 | 1,603.44 | 9,653.62 | 10,746.38 | 2,720.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 2,686.00 | .00 | 1,906.56 | .00 | 779.44 | U |
| 525041 | E-mail Service Charges | 2,835.00 | .00 | .00 | .00 | 2,835.00 | U |
| TOTAL | COMMUNICATION CHARGES | 53,089.00 | 2,344.08 | 16,549.38 | 17,097.18 | 19,442.44 | |
| 525210 | Conference, Meeting & Training Exp. | 4,000.00 | 593.04 | 1,098.54 | 650.00 | 2,251.46 | U |
| 525230 | Subscriptions, Dues, & Books | 1,540.00 | .00 | 1,078.85 | .00 | 461.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,540.00 | 593.04 | 2,177.39 | 650.00 | 2,712.61 | |
| 525389 | Util / Judicial Center | 22,225.00 | 1,482.07 | 10,249.43 | .00 | 11,975.57 | U |
| TOTAL | UTILITIES | 22,225.00 | 1,482.07 | 10,249.43 | .00 | 11,975.57 | |
| 525400 | Gas, Fuel, & Oil | 91,867.00 | 3,644.91 | 26,122.11 | .00 | 65,744.89 | U |
| TOTAL | FUEL EXPENDITURES | 91,867.00 | 3,644.91 | 26,122.11 | .00 | 65,744.89 | |
| 525600 | Uniforms & Clothing | 40,000.00 | 9.10 | 848.81 | .00 | 39,151.19 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 40,000.00 | 9.10 | 848.81 | .00 | 39,151.19 | |
| 526500 | Licenses & Permits | 450.00 | .00 | .00 | .00 | 450.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 450.00 | .00 | .00 | .00 | 450.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 152.38 | 323.96 | 116.63 | 559.41 | U |
| 5AG287 | (4) Marked SUVs w/ Equipment - Repl | 142,000.00 | .00 | 141,496.72 | .00 | 503.28 | U |
| TOTAL | CAPITAL OUTLAY | 143,000.00 | 152.38 | 141,820.68 | 116.63 | 1,062.69 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 142

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 ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,345,180.00 | 187,624.38 | 1,166,226.14 | .00 | 1,178,953.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 427,223.00 | 11,701.06 | 246,478.60 | 18,808.76 | 161,935.64 | |
| NET | | -2,772,403.00 | -199,325.44 | -1,412,704.74 | -18,808.76 | -1,340,889.50 | |

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 | 252,969.00 | 14,409.22 | 88,048.80 | .00 | 164,920.20 | U |
| 510199 | Special Overtime | .00 | 181.68 | 1,341.75 | .00 | -1,341.75 | U |
| 510200 | Overtime | .00 | 85.56 | 1,912.61 | .00 | -1,912.61 | U |
| 510300 | Part Time | 30,419.00 | 2,379.60 | 14,565.17 | .00 | 15,853.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,388.00 | 17,056.06 | 105,868.33 | .00 | 177,519.67 | |
| 511112 | FICA - Employer's Portion | 21,679.00 | 1,185.56 | 7,391.74 | .00 | 14,287.26 | U |
| 511113 | SCRS - Employer's Portion | 5,249.00 | 406.89 | 2,549.23 | .00 | 2,699.77 | U |
| 511114 | PORS - Employer's Portion | 32,417.00 | 433.90 | 2,649.82 | .00 | 29,767.18 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 19,500.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,069.00 | 496.93 | 3,060.78 | .00 | 5,008.22 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,404.10 | 8,729.48 | .00 | -8,729.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 106,414.00 | 7,177.38 | 43,881.05 | .00 | 62,532.95 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520400 | Advertising & Publicity | 3,500.00 | .00 | 1,647.50 | .00 | 1,852.50 | U |
| 520800 | Outside Printing | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | SERVICES | 7,130.00 | .00 | 1,647.50 | .00 | 5,482.50 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 188.65 | .00 | 1,811.35 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 144.06 | .00 | 855.94 | U |
| 521208 | Police Supplies | 4,000.00 | .00 | 8.83 | .00 | 3,991.17 | U |
| TOTAL | SUPPLIES | 7,000.00 | .00 | 341.54 | .00 | 6,658.46 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | .00 | 561.85 | .00 | 3,438.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 561.85 | .00 | 4,438.15 | |
| 523200 | Equipment Rental | 2,000.00 | .00 | 1,222.82 | 77.18 | 700.00 | U |
| TOTAL | RENTALS | 2,000.00 | .00 | 1,222.82 | 77.18 | 700.00 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 3,377.00 | .00 | 3,276.50 | .00 | 100.50 | U |
| TOTAL | INSURANCE | 5,561.00 | .00 | 5,396.50 | .00 | 164.50 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 1,512.00 | .00 | .00 | .00 | 1,512.00 | U |
| 525020 | Pagers and Cell Phones | 1,188.00 | 65.12 | 390.84 | 209.16 | 588.00 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 133.12 | 891.66 | 1,028.34 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,720.00 | 188.64 | 1,135.72 | 1,264.28 | 320.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 320.00 | .00 | 317.76 | .00 | 2.24 | U |
| 525041 | E-mail Service Charges | 486.00 | .00 | .00 | .00 | 486.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,146.00 | 386.88 | 2,735.98 | 2,501.78 | 2,908.24 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 128.84 | 500.97 | .00 | 4,499.03 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | 120.00 | .00 | 380.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,400.00 | .00 | 441.04 | .00 | 1,958.96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,900.00 | 128.84 | 1,062.01 | .00 | 6,837.99 | |
| 525400 | Gas, Fuel, & Oil | 38,086.00 | 485.73 | 3,328.32 | .00 | 34,757.68 | U |
| TOTAL | FUEL EXPENDITURES | 38,086.00 | 485.73 | 3,328.32 | .00 | 34,757.68 | |
| 525600 | Uniforms & Clothing | 7,600.00 | .00 | 108.26 | 393.68 | 7,098.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,600.00 | .00 | 108.26 | 393.68 | 7,098.06 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 128.18 | .00 | 871.82 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 128.18 | .00 | 871.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 389,802.00 | 24,233.44 | 149,749.38 | .00 | 240,052.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,423.00 | 1,001.45 | 16,532.96 | 2,972.64 | 69,917.40 | |
| NET | | -479,225.00 | -25,234.89 | -166,282.34 | -2,972.64 | -309,970.02 | |

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 |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 526,380.00 | .00 | .00 | .00 | 526,380.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 526,380.00 | .00 | .00 | .00 | 526,380.00 | |
| 511112 | FICA - Employer's Portion | 180,413.00 | .00 | .00 | .00 | 180,413.00 | U |
| 511113 | SCRS - Employer's Portion | 15,860.00 | .00 | .00 | .00 | 15,860.00 | U |
| 511114 | PORS - Employer's Portion | 97,983.00 | .00 | .00 | .00 | 97,983.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,091.00 | .00 | .00 | .00 | 20,091.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 314,347.00 | .00 | .00 | .00 | 314,347.00 | |
| 515600 | Clothing Allowance | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 497,082.00 | .00 | .00 | .00 | 497,082.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 501,082.00 | .00 | .00 | .00 | 501,082.00 | |
| 521000 | Office Supplies | 38,730.00 | 533.11 | 10,214.23 | -530.67 | 29,046.44 | U |
| 521200 | Operating Supplies | 42,800.00 | -51.12 | 4,047.23 | 1,132.55 | 37,620.22 | U |
| 521207 | OSHA Supplies | 24,285.00 | 1,349.11 | 3,935.51 | 3,355.11 | 16,994.38 | U |
| 521208 | Police Supplies | 22,550.00 | 1,748.98 | 4,998.21 | 12,184.27 | 5,367.52 | U |
| TOTAL | SUPPLIES | 128,365.00 | 3,580.08 | 23,195.18 | 16,141.26 | 89,028.56 | |
| 522200 | Small Equip Repairs & Maintenance | 19,200.00 | 366.44 | 3,322.34 | 13,250.11 | 2,627.55 | U |
| 522201 | Fuel Site Repairs & Maintenance | 800.00 | .00 | 48.54 | 1,101.46 | -350.00 | U |
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | 34.00 | .00 | -34.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 20,000.00 | 366.44 | 3,404.88 | 14,351.57 | 2,243.55 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| 525020 | Pagers and Cell Phones | 1,248.00 | .00 | .00 | .00 | 1,248.00 | U |
| 525021 | Smart Phone Charges | 5,792.00 | .00 | .00 | .00 | 5,792.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 341.00 | .00 | .00 | .00 | 341.00 | U |
| 525041 | E-mail Service Charges | 10,773.00 | .00 | .00 | .00 | 10,773.00 | U |
| TOTAL | COMMUNICATION CHARGES | 18,154.00 | .00 | .00 | .00 | 18,154.00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 109,974.00 | .00 | .00 | .00 | 109,974.00 | U |
| TOTAL | FUEL EXPENDITURES | 109,974.00 | .00 | .00 | .00 | 109,974.00 | |
| 525600 | Uniforms & Clothing | 48,100.00 | 884.62 | 15,232.16 | 71,501.30 | -38,633.46 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 48,100.00 | 884.62 | 15,232.16 | 71,501.30 | -38,633.46 | |
| 528205 | Uniforms & Clothing Inv. Clearing | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| 529903 | Contingency | 54,891.00 | .00 | .00 | .00 | 54,891.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 54,891.00 | .00 | .00 | .00 | 54,891.00 | |
| 540000 | Small Tools & Minor Equipment | 37,953.00 | 20,536.23 | 22,331.16 | 4,707.64 | 10,914.20 | U |
| 549904 | Capital Contingency | 85,778.00 | .00 | .00 | .00 | 85,778.00 | U |
| 5AG164 | (10) 800 MHz Radios - Repl. | 53,000.00 | .00 | .00 | 45,430.92 | 7,569.08 | U |
| 5AG170 | (4) In-Car 800 MHz Radios - Repl. | 21,200.00 | .00 | .00 | 16,653.48 | 4,546.52 | U |
| 5AG360 | (1) Marked SUV w/ Equip | 36,500.00 | .00 | 36,369.18 | .00 | 130.82 | U |
| 5AG361 | (1) Marked SUV w/ Equip | 36,500.00 | .00 | 36,369.18 | .00 | 130.82 | U |
| 5AG362 | (50) Equip Boxes for SUVs | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 320,931.00 | 20,536.23 | 95,069.52 | 66,792.04 | 159,069.44 | |
| 812414 | Op Trn to Bulletproof Vest Program | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 812437 | Op Trn to LE/Sch. Resource Officers | 8,531.00 | .00 | 8,531.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 93,747.00 | 93,747.00 | 93,747.00 | .00 | .00 | U |
| 812483 | Op Trn to Judicial Center Security | 11,585.00 | 11,585.00 | 11,585.00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 16,381.00 | .00 | 16,381.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 489,837.00 | 122,459.00 | 244,919.00 | .00 | 244,918.00 | U |
| 812634 | Op Trn to LE/School District #2 | 185,110.00 | 46,278.00 | 92,556.00 | .00 | 92,554.00 | U |
| 812639 | Op Trn to LE/School District #3 | 39,645.00 | 9,911.00 | 19,823.00 | .00 | 19,822.00 | U |
| 812640 | Op Trn to LE/School District #4 | 132,039.00 | 33,010.00 | 66,020.00 | .00 | 66,019.00 | U |
| 812641 | Op Trn to LE/School District #5 | 409,908.00 | 102,477.00 | 204,954.00 | .00 | 204,954.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,388,783.00 | 419,467.00 | 758,516.00 | .00 | 630,267.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 147

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,341,809.00 | .00 | .00 | .00 | 1,341,809.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 700,415.00 | 25,367.37 | 136,901.74 | 168,786.17 | 394,727.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,388,783.00 | 419,467.00 | 758,516.00 | .00 | 630,267.00 | |
| NET | | -3,431,007.00 | -444,834.37 | -895,417.74 | -168,786.17 | -2,366,803.09 | |

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 | 29,412,119.00 | 13,873,356.46 | 16,649,144.02 | .00 | 12,762,974.98 | U |
| 410500 | Homestead Exemption Reimbursements | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 118,000.00 | .00 | .00 | .00 | 118,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 754,157.00 | 137,684.44 | 200,626.23 | .00 | 553,530.77 | U |
| 411000 | Current Vehicle Taxes | 4,402,783.00 | 361,357.01 | 2,380,786.05 | .00 | 2,021,996.95 | U |
| 412000 | Current Tax Penalties | 50,000.00 | -19.05 | 221.46 | .00 | 49,778.54 | U |
| 413000 | Delinquent Taxes | 1,200,000.00 | 158,506.91 | 587,988.25 | .00 | 612,011.75 | U |
| 414000 | Delinquent Tax Penalties | 185,000.00 | 23,917.18 | 88,604.16 | .00 | 96,395.84 | U |
| 417100 | Fee in Lieu of Taxes | 1,543,591.00 | 206,301.04 | 156,262.78 | .00 | 1,387,328.22 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 72,597.00 | .00 | .00 | .00 | 72,597.00 | U |
| 417150 | FILOT - Fee for Services | 16,665.00 | .00 | .00 | .00 | 16,665.00 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 1,511.87 | 49,563.18 | .00 | 436.82 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | 71,914.76 | .00 | 71,915.24 | U |
| TOTAL | PROPERTY TAXES | 39,048,742.00 | 14,762,615.86 | 20,185,110.89 | .00 | 18,863,631.11 | |
| 437605 | Copy Sales - Sheriff Department | 7,496.00 | 517.75 | 3,568.35 | .00 | 3,927.65 | U |
| 438202 | LE Funeral Escort Fees | 52,000.00 | 3,600.00 | 24,000.00 | .00 | 28,000.00 | U |
| 438205 | LE Vending Machine Sales | 2,038.00 | 171.23 | 1,287.68 | .00 | 750.32 | U |
| 438209 | LE / Fingerprinting Fees | 7,590.00 | 950.00 | 4,390.00 | .00 | 3,200.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 2,600.00 | 500.00 | 1,925.00 | .00 | 675.00 | U |
| 438910 | Equipment Sales - Law Enforcement | 50,000.00 | 1,250.00 | 81,994.23 | .00 | -31,994.23 | U |
| TOTAL | FEES, PERMITS, AND SALES | 121,724.00 | 6,988.98 | 117,165.26 | .00 | 4,558.74 | |
| 441000 | Sheriff's Fines | 700.00 | 250.00 | 1,350.00 | .00 | -650.00 | U |
| 441001 | Sex Offender Registry Fee | 14,000.00 | 1,000.00 | 7,100.00 | .00 | 6,900.00 | U |
| TOTAL | COUNTY FINES | 14,700.00 | 1,250.00 | 8,450.00 | .00 | 6,250.00 | |
| 452000 | Federal Prisoner Reimbursement | 2,231,644.00 | .00 | 1,173,320.20 | .00 | 1,058,323.80 | U |
| 452001 | State Criminal Alien Assistance | 25,371.00 | .00 | 25,371.00 | .00 | .00 | U |
| 452010 | School Crossing Guards | .00 | .00 | 100,418.89 | .00 | -100,418.89 | U |
| 457003 | DEA Reimbursement | 726.00 | .00 | 10,451.93 | .00 | -9,725.93 | U |
| 457004 | USMS Reimbursement | 3,430.00 | 173.09 | 487.79 | .00 | 2,942.21 | U |
| 457007 | ICE Reimbursement | 5,830.00 | .00 | 33,506.31 | .00 | -27,676.31 | U |
| 457009 | HIDTA Reimbursement | 10,410.00 | .00 | 1,836.19 | .00 | 8,573.81 | U |
| 457010 | OCDETF Reimbursement | .00 | 971.20 | 971.20 | .00 | -971.20 | U |
| 457012 | US Secret Service Reimbursement | 3,480.00 | .00 | 1,067.00 | .00 | 2,413.00 | U |
| 457013 | Social Security Admin Reimbursement | .00 | 800.00 | 800.00 | .00 | -800.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,280,891.00 | 1,944.29 | 1,348,230.51 | .00 | 932,660.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 149

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 4,455.00 | .00 | .00 | .00 | 4,455.00 | U |
| 469315 | L/E - Sale of Scrap Metal | 2,688.00 | .00 | 52.80 | .00 | 2,635.20 | U |
| 469922 | LE/Miscellaneous Revenues | .00 | .00 | 448.14 | .00 | -448.14 | U |
| 490110 | Sale of General Fixed Assets - LE | 19,430.00 | .00 | .00 | .00 | 19,430.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 26,573.00 | .00 | 500.94 | .00 | 26,072.06 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 41,492,630.00 | 14,772,799.13 | 21,659,457.60 | .00 | 19,833,172.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 41,492,630.00 | 14,772,799.13 | 21,659,457.60 | .00 | 19,833,172.40 | |

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 |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 15,696.00 | 1,207.34 | 7,425.17 | .00 | 8,270.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,696.00 | 1,207.34 | 7,425.17 | .00 | 8,270.83 | |
| 511112 | FICA - Employer's Portion | 1,201.00 | 94.27 | 569.89 | .00 | 631.11 | U |
| 511113 | SCRS - Employer's Portion | 1,736.00 | .00 | .00 | .00 | 1,736.00 | U |
| 511130 | Workers Compensation-Employer Cost | 47.00 | 3.70 | 22.34 | .00 | 24.66 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 133.54 | 821.27 | .00 | -821.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,984.00 | 231.51 | 1,413.50 | .00 | 1,570.50 | |
| 521000 | Office Supplies | 450.00 | .00 | 189.15 | .00 | 260.85 | U |
| 521100 | Duplicating | 300.00 | 18.87 | 250.98 | .00 | 49.02 | U |
| TOTAL | SUPPLIES | 750.00 | 18.87 | 440.13 | .00 | 309.87 | |
| 523110 | Building Rental - (In-Kind) | 6,000.00 | .00 | 3,000.00 | .00 | 3,000.00 | U |
| TOTAL | RENTALS | 6,000.00 | .00 | 3,000.00 | .00 | 3,000.00 | |
| 524000 | Building Insurance | 212.00 | .00 | 176.14 | .00 | 35.86 | U |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 236.00 | .00 | 199.14 | .00 | 36.86 | |
| 525000 | Telephone | 500.00 | 39.07 | 234.42 | .00 | 265.58 | U |
| 525041 | E-mail Service Charges | 82.00 | 6.75 | 40.50 | .00 | 41.50 | U |
| TOTAL | COMMUNICATION CHARGES | 582.00 | 45.82 | 274.92 | .00 | 307.08 | |
| 525100 | Postage | 900.00 | 21.65 | 244.06 | .00 | 655.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 900.00 | 21.65 | 244.06 | .00 | 655.94 | |
| 525389 | Util / Judicial Center | 3,416.00 | 300.30 | 2,076.86 | .00 | 1,339.14 | U |
| TOTAL | UTILITIES | 3,416.00 | 300.30 | 2,076.86 | .00 | 1,339.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 151

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 18,680.00 | 1,438.85 | 8,838.67 | .00 | 9,841.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,884.00 | 386.64 | 6,235.11 | .00 | 5,648.89 | |
| NET | | -30,564.00 | -1,825.49 | -15,073.78 | .00 | -15,490.22 | |

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 | 182,768.00 | 10,972.65 | 67,199.99 | .00 | 115,568.01 | U |
| 510102 | State Stipend | 10,600.00 | 2,092.84 | 11,899.41 | .00 | -1,299.41 | U |
| 510200 | Overtime | .00 | .00 | 159.73 | .00 | -159.73 | U |
| 510300 | Part Time | 28,292.00 | 4,122.94 | 20,674.10 | .00 | 7,617.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 221,660.00 | 17,188.43 | 99,933.23 | .00 | 121,726.77 | |
| 511112 | FICA - Employer's Portion | 16,957.00 | 1,256.59 | 7,227.23 | .00 | 9,729.77 | U |
| 511113 | SCRS - Employer's Portion | 23,343.00 | 1,512.45 | 8,260.16 | .00 | 15,082.84 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,091.00 | 163.23 | 989.23 | .00 | 1,101.77 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 280.59 | 1,709.90 | .00 | -1,709.90 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 21.98 | 215.34 | .00 | -215.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 73,591.00 | 5,834.84 | 34,001.86 | .00 | 39,589.14 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520200 | Contracted Services | 55,000.00 | .00 | 28,640.50 | 26,359.50 | .00 | U |
| 520400 | Advertising & Publicity | 3,800.00 | .00 | 1,224.00 | 216.72 | 2,359.28 | U |
| 520511 | Court Reporting Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 520702 | Technical Currency & Support | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 520703 | Computer Hardware Maintenance | 79,892.00 | .00 | 76,890.62 | .00 | 3,001.38 | U |
| 520800 | Outside Printing | 3,915.00 | .00 | 625.05 | .00 | 3,289.95 | U |
| TOTAL | SERVICES | 148,720.00 | .00 | 107,380.17 | 26,576.22 | 14,763.61 | |
| 521000 | Office Supplies | 850.00 | .00 | 136.52 | .00 | 713.48 | U |
| 521100 | Duplicating | 3,500.00 | 134.60 | 350.66 | .00 | 3,149.34 | U |
| 521200 | Operating Supplies | 16,243.00 | 1,385.06 | 7,085.54 | .00 | 9,157.46 | U |
| TOTAL | SUPPLIES | 20,593.00 | 1,519.66 | 7,572.72 | .00 | 13,020.28 | |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | .00 | .00 | .00 | 300.00 | |
| 523110 | Building Rental - (In-Kind) | 41,416.00 | .00 | 20,708.00 | .00 | 20,708.00 | U |
| TOTAL | RENTALS | 41,416.00 | .00 | 20,708.00 | .00 | 20,708.00 | |
| 524000 | Building Insurance | 472.00 | .00 | 392.73 | .00 | 79.27 | U |
| 524201 | General Tort Liability Insurance | 952.00 | .00 | 947.00 | .00 | 5.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INSURANCE | 1,424.00 | .00 | 1,339.73 | .00 | 84.27 | |
| 525000 | Telephone | 1,585.00 | 146.86 | 881.16 | .00 | 703.84 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 98.21 | 512.74 | .00 | 540.26 | U |
| TOTAL | COMMUNICATION CHARGES | 2,638.00 | 245.07 | 1,393.90 | .00 | 1,244.10 | |
| 525100 | Postage | 18,800.00 | 994.47 | 5,893.88 | .00 | 12,906.12 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18,800.00 | 994.47 | 5,893.88 | .00 | 12,906.12 | |
| 525210 | Conference, Meeting & Training Exp. | 7,236.00 | 16.68 | 541.68 | .00 | 6,694.32 | U |
| 525230 | Subscriptions, Dues, & Books | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 176.53 | .00 | 323.47 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | 46.01 | .00 | 753.99 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,986.00 | 16.68 | 764.22 | .00 | 8,221.78 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 9,397.00 | 594.85 | 4,916.47 | .00 | 4,480.53 | U |
| TOTAL | UTILITIES | 9,397.00 | 594.85 | 4,916.47 | .00 | 4,480.53 | |
| 525600 | Uniforms & Clothing | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 80.00 | .00 | .00 | .00 | 80.00 | |
| 527040 | Outside Personnel (Temporary) | 13,500.00 | .00 | .00 | .00 | 13,500.00 | U |
| 527050 | Election Poll Workers & Expenses | 17,143.00 | .00 | 18,511.12 | .00 | -1,368.12 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 30,643.00 | .00 | 18,511.12 | .00 | 12,131.88 | |
| 540000 | Small Tools & Minor Equipment | 185.00 | 184.43 | 184.43 | .00 | .57 | U |
| 540010 | Minor Software | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AG175 | (3) Standard Computers (FlA) - Repl | 3,028.00 | .00 | 2,704.10 | .00 | 323.90 | U |
| 5AG176 | (1) Communications Pack | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,063.00 | 184.43 | 2,888.53 | .00 | 2,174.47 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 154

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 295,251.00 | 23,023.27 | 133,935.09 | .00 | 161,315.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 288,060.00 | 3,555.16 | 171,368.74 | 26,576.22 | 90,115.04 | |
| NET | | -583,311.00 | -26,578.43 | -305,303.83 | -26,576.22 | -251,430.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 155

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 35,112.00 | .00 | 17,556.00 | .00 | 17,556.00 | U |
| TOTAL | RENTALS | 35,112.00 | .00 | 17,556.00 | .00 | 17,556.00 | |
| 524000 | Building Insurance | 671.00 | .00 | 557.67 | .00 | 113.33 | U |
| TOTAL | INSURANCE | 671.00 | .00 | 557.67 | .00 | 113.33 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,206.00 | 504.85 | 4,172.58 | .00 | 3,033.42 | U |
| TOTAL | UTILITIES | 7,206.00 | 504.85 | 4,172.58 | .00 | 3,033.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,989.00 | 504.85 | 22,286.25 | .00 | 20,702.75 | |
| NET | | -42,989.00 | -504.85 | -22,286.25 | .00 | -20,702.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 1,180.00 | .00 | 368.75 | 811.25 | .00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | 278.25 | 410.75 | 1.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 90.00 | 90.00 | .00 | U |
| TOTAL | SERVICES | 2,050.00 | .00 | 737.00 | 1,312.00 | 1.00 | |
| 521200 | Operating Supplies | 4,500.00 | 187.68 | 4,015.91 | 447.63 | 36.46 | U |
| TOTAL | SUPPLIES | 4,500.00 | 187.68 | 4,015.91 | 447.63 | 36.46 | |
| 522050 | Generator Repairs & Maintenance | 225.00 | .00 | 156.06 | .00 | 68.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 225.00 | .00 | 156.06 | .00 | 68.94 | |
| 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 | 3,501.00 | .00 | 2,941.92 | .00 | 559.08 | U |
| TOTAL | INSURANCE | 3,501.00 | .00 | 2,941.92 | .00 | 559.08 | |
| 525000 | Telephone | 28,500.00 | 2,203.03 | 13,203.01 | .00 | 15,296.99 | U |
| TOTAL | COMMUNICATION CHARGES | 28,500.00 | 2,203.03 | 13,203.01 | .00 | 15,296.99 | |
| 525310 | Util / Health Center / Batesburg | 7,132.00 | 336.67 | 3,146.72 | .00 | 3,985.28 | U |
| 525391 | Util / Red Bank Crossing | 73,419.00 | 5,648.96 | 39,193.36 | .00 | 34,225.64 | U |
| TOTAL | UTILITIES | 80,551.00 | 5,985.63 | 42,340.08 | .00 | 38,210.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 355,215.00 | 8,376.34 | 181,337.98 | 1,759.63 | 172,117.39 | |
| NET | | -355,215.00 | -8,376.34 | -181,337.98 | -1,759.63 | -172,117.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 157

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 1,178.00 | .00 | 367.50 | 808.50 | 2.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | 278.25 | 410.75 | 1.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 90.00 | 90.00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | .00 | 735.75 | 1,309.25 | 3.00 | |
| 522050 | Generator Repairs & Maintenance | 191.00 | .00 | 132.94 | .00 | 58.06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 191.00 | .00 | 132.94 | .00 | 58.06 | |
| 523110 | Building Rental - (In-Kind) | 210,592.00 | .00 | 105,296.00 | .00 | 105,296.00 | U |
| TOTAL | RENTALS | 210,592.00 | .00 | 105,296.00 | .00 | 105,296.00 | |
| 524000 | Building Insurance | 2,248.00 | .00 | 1,956.71 | .00 | 291.29 | U |
| TOTAL | INSURANCE | 2,248.00 | .00 | 1,956.71 | .00 | 291.29 | |
| 525000 | Telephone | 45,466.00 | 3,847.48 | 23,496.87 | .00 | 21,969.13 | U |
| TOTAL | COMMUNICATION CHARGES | 45,466.00 | 3,847.48 | 23,496.87 | .00 | 21,969.13 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,480.00 | 383.36 | 3,168.46 | .00 | 2,311.54 | U |
| 525391 | Util / Red Bank Crossing | 60,435.00 | 4,649.99 | 32,262.32 | .00 | 28,172.68 | U |
| TOTAL | UTILITIES | 65,915.00 | 5,033.35 | 35,430.78 | .00 | 30,484.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,460.00 | 8,880.83 | 167,049.05 | 1,309.25 | 158,101.70 | |
| NET | | -326,460.00 | -8,880.83 | -167,049.05 | -1,309.25 | -158,101.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171300 Children's Shelter

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 19,919.00 | 2,042.46 | 12,810.14 | .00 | 7,108.86 | U |
| 510200 | Overtime | 14,941.00 | 1,723.84 | 10,343.04 | .00 | 4,597.96 | U |
| 510300 | Part Time | 54,834.00 | 4,218.08 | 26,037.02 | .00 | 28,796.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 89,694.00 | 7,984.38 | 49,190.20 | .00 | 40,503.80 | |
| 511112 | FICA - Employer's Portion | 7,369.00 | 525.49 | 3,233.79 | .00 | 4,135.21 | U |
| 511113 | SCRS - Employer's Portion | 10,654.00 | 826.64 | 5,093.37 | .00 | 5,560.63 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,687.00 | 69.72 | 420.90 | .00 | 1,266.10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 56.42 | 346.98 | .00 | -346.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,110.00 | 3,428.27 | 20,795.04 | .00 | 22,314.96 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 240.48 | 61.53 | 197.99 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 240.48 | 61.53 | 197.99 | |
| 524000 | Building Insurance | 1,100.00 | .00 | 1,101.65 | .00 | -1.65 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 350.00 | .00 | 226.62 | .00 | 123.38 | U |
| 524201 | General Tort Liability Insurance | 628.00 | .00 | 631.00 | .00 | -3.00 | U |
| TOTAL | INSURANCE | 3,716.00 | .00 | 3,549.27 | .00 | 166.73 | |
| 525000 | Telephone | 2,350.00 | 173.47 | 1,040.82 | .00 | 1,309.18 | U |
| TOTAL | COMMUNICATION CHARGES | 2,350.00 | 173.47 | 1,040.82 | .00 | 1,309.18 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | 2,788.00 | 184.06 | 1,262.08 | .00 | 1,525.92 | U |
| TOTAL | FUEL EXPENDITURES | 2,788.00 | 184.06 | 1,262.08 | .00 | 1,525.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171300 Children's Shelter

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 132,804.00 | 11,412.65 | 69,985.24 | .00 | 62,818.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,354.00 | 357.53 | 6,092.65 | 61.53 | 3,199.82 | |
| NET | | -142,158.00 | -11,770.18 | -76,077.89 | -61.53 | -66,018.58 | |

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 | 135,802.00 | 19,711.48 | 63,222.74 | .00 | 72,579.26 | U |
| 510300 | Part Time | .00 | -10,044.57 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 135,802.00 | 9,666.91 | 63,222.74 | .00 | 72,579.26 | |
| 511112 | FICA - Employer's Portion | 10,389.00 | 656.24 | 4,303.87 | .00 | 6,085.13 | U |
| 511113 | SCRS - Employer's Portion | 15,020.00 | 1,069.17 | 6,992.51 | .00 | 8,027.49 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,493.00 | 113.37 | 704.07 | .00 | 788.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,102.00 | 4,438.78 | 27,600.45 | .00 | 30,501.55 | |
| 521000 | Office Supplies | 2,031.00 | 721.75 | 1,183.26 | .00 | 847.74 | U |
| 521100 | Duplicating | 2,324.00 | 168.30 | 948.74 | .00 | 1,375.26 | U |
| TOTAL | SUPPLIES | 4,355.00 | 890.05 | 2,132.00 | .00 | 2,223.00 | |
| 523110 | Building Rental - (In-Kind) | 11,248.00 | .00 | 5,624.00 | .00 | 5,624.00 | U |
| TOTAL | RENTALS | 11,248.00 | .00 | 5,624.00 | .00 | 5,624.00 | |
| 524000 | Building Insurance | 215.00 | .00 | 178.51 | .00 | 36.49 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 579.00 | .00 | -6.00 | U |
| TOTAL | INSURANCE | 788.00 | .00 | 757.51 | .00 | 30.49 | |
| 525000 | Telephone | 1,197.00 | 99.28 | 595.68 | .00 | 601.32 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 202.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,602.00 | 133.03 | 798.18 | .00 | 803.82 | |
| 525100 | Postage | 917.00 | 82.18 | 410.86 | .00 | 506.14 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 917.00 | 82.18 | 410.86 | .00 | 506.14 | |
| 525210 | Conference, Meeting & Training Exp. | 2,198.00 | .00 | 788.26 | .00 | 1,409.74 | U |
| 525230 | Subscriptions, Dues, & Books | 135.00 | .00 | 105.00 | .00 | 30.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,620.00 | 107.53 | 657.81 | .00 | 962.19 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,953.00 | 107.53 | 1,551.07 | .00 | 2,401.93 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,308.00 | 161.50 | 1,334.75 | .00 | 973.25 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 2,308.00 | 161.50 | 1,334.75 | .00 | 973.25 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AG177 | (1) Color Network Printer (F3) | 763.00 | .00 | 640.93 | .00 | 122.07 | U |
| TOTAL | CAPITAL OUTLAY | 863.00 | .00 | 640.93 | .00 | 222.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 193,904.00 | 14,105.69 | 90,823.19 | .00 | 103,080.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,034.00 | 1,374.29 | 13,249.30 | .00 | 12,784.70 | |
| NET | | -219,938.00 | -15,479.98 | -104,072.49 | .00 | -115,865.51 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 83,832.00 | 6,448.62 | 39,659.00 | .00 | 44,173.00 | U |
| 510300 | Part Time | 45,040.00 | 5,385.08 | 22,572.65 | .00 | 22,467.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 128,872.00 | 11,833.70 | 62,231.65 | .00 | 66,640.35 | |
| 511112 | FICA - Employer's Portion | 9,859.00 | 894.94 | 4,648.95 | .00 | 5,210.05 | U |
| 511113 | SCRS - Employer's Portion | 14,253.00 | 1,308.81 | 6,882.86 | .00 | 7,370.14 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,611.00 | 130.84 | 767.66 | .00 | 843.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,323.00 | 3,634.59 | 20,099.47 | .00 | 21,223.53 | |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 43.00 | .00 | .00 | .00 | 43.00 | |
| 521000 | Office Supplies | 119.00 | .00 | 72.25 | .00 | 46.75 | U |
| 521100 | Duplicating | 200.00 | 12.34 | 75.67 | .00 | 124.33 | U |
| 521200 | Operating Supplies | 316.00 | 23.65 | 88.26 | .00 | 227.74 | U |
| TOTAL | SUPPLIES | 635.00 | 35.99 | 236.18 | .00 | 398.82 | |
| 522000 | Building Repairs & Maintenance | 21,500.00 | 17,950.00 | 18,073.27 | 100.00 | 3,326.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 21,500.00 | 17,950.00 | 18,073.27 | 100.00 | 3,326.73 | |
| 524000 | Building Insurance | 3,639.00 | .00 | 2,903.28 | .00 | 735.72 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 567.50 | .00 | 5.50 | U |
| TOTAL | INSURANCE | 4,212.00 | .00 | 3,470.78 | .00 | 741.22 | |
| 525000 | Telephone | 2,224.00 | 158.27 | 949.62 | .00 | 1,274.38 | U |
| 525004 | WAN Service Charges | 1,500.00 | 124.85 | 749.10 | 749.10 | 1.80 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 121.50 | .00 | 121.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,967.00 | 303.37 | 1,820.22 | 749.10 | 1,397.68 | |
| 525100 | Postage | 74.00 | 19.89 | 32.64 | .00 | 41.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 74.00 | 19.89 | 32.64 | .00 | 41.36 | |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | .00 | .00 | 800.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 240.00 | 50.00 | 210.00 | .00 | 30.00 | U |
| 525240 | Personal Mileage Reimbursement | 722.00 | 36.80 | 344.44 | .00 | 377.56 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,762.00 | 86.80 | 554.44 | .00 | 1,207.56 | |
| 525304 | Util / Museum Building | 18,803.00 | 1,226.46 | 8,578.06 | .00 | 10,224.94 | U |
| TOTAL | UTILITIES | 18,803.00 | 1,226.46 | 8,578.06 | .00 | 10,224.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 170,195.00 | 15,468.29 | 82,331.12 | .00 | 87,863.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,996.00 | 19,622.51 | 32,765.59 | 849.10 | 17,381.31 | |
| NET | | -221,191.00 | -35,090.80 | -115,096.71 | -849.10 | -105,245.19 | |

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 | 60,128.00 | 4,604.46 | 24,010.95 | .00 | 36,117.05 | U |
| 510300 | Part Time | 6,864.00 | .00 | 160.00 | .00 | 6,704.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 66,992.00 | 4,604.46 | 24,170.95 | .00 | 42,821.05 | |
| 511112 | FICA - Employer's Portion | 5,125.00 | 331.53 | 1,731.05 | .00 | 3,393.95 | U |
| 511113 | SCRS - Employer's Portion | 7,409.00 | 509.24 | 2,673.26 | .00 | 4,735.74 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,373.00 | 302.73 | 1,646.23 | .00 | 3,726.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,507.00 | 2,443.50 | 13,850.54 | .00 | 19,656.46 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 521000 | Office Supplies | 700.00 | .00 | 304.64 | .00 | 395.36 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 8,000.00 | .00 | 170.81 | 176.05 | 7,653.14 | U |
| TOTAL | SUPPLIES | 8,800.00 | .00 | 475.45 | 176.05 | 8,148.50 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | 56.92 | .00 | 243.08 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | .00 | 425.46 | .00 | 2,074.54 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,800.00 | .00 | 482.38 | .00 | 2,317.62 | |
| 524000 | Building Insurance | 373.00 | .00 | 296.78 | .00 | 76.22 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 2,058.00 | .00 | 1,932.78 | .00 | 125.22 | |
| 525000 | Telephone | 495.00 | 39.07 | 234.42 | .00 | 260.58 | U |
| 525006 | GPS Monitoring Charges | 480.00 | 18.95 | 113.70 | 366.30 | .00 | U |
| 525020 | Pagers and Cell Phones | 864.00 | 34.08 | 204.48 | 227.52 | 432.00 | U |
| 525041 | E-mail Service Charges | 168.00 | 6.75 | 54.00 | .00 | 114.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,007.00 | 98.85 | 606.60 | 593.82 | 806.58 | |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 155.00 | .00 | 65.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 165

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 570.00 | .00 | 155.00 | .00 | 415.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,410.00 | 141.36 | 861.11 | .00 | 548.89 | U |
| TOTAL | UTILITIES | 1,410.00 | 141.36 | 861.11 | .00 | 548.89 | |
| 525400 | Gas, Fuel, & Oil | 2,880.00 | 55.90 | 741.48 | .00 | 2,138.52 | U |
| TOTAL | FUEL EXPENDITURES | 2,880.00 | 55.90 | 741.48 | .00 | 2,138.52 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | 250.00 | 150.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | 250.00 | 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 |
| 5AG178 | (2) 1/2 Ton Pickups - Repl. | 42,000.00 | .00 | .00 | 41,974.00 | 26.00 | U |
| TOTAL | CAPITAL OUTLAY | 42,450.00 | .00 | .00 | 41,974.00 | 476.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 100,499.00 | 7,047.96 | 38,021.49 | .00 | 62,477.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,475.00 | 296.11 | 5,254.80 | 42,993.87 | 15,226.33 | |
| NET | | -163,974.00 | -7,344.07 | -43,276.29 | -42,993.87 | -77,703.84 | |

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 | 55,607.00 | 4,287.24 | 19,848.53 | .00 | 35,758.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 55,607.00 | 4,287.24 | 19,848.53 | .00 | 35,758.47 | |
| 511112 | FICA - Employer's Portion | 4,254.00 | 314.63 | 1,427.97 | .00 | 2,826.03 | U |
| 511113 | SCRS - Employer's Portion | 6,150.00 | 474.18 | 2,195.30 | .00 | 3,954.70 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 167.00 | 13.01 | 59.69 | .00 | 107.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,171.00 | 2,101.82 | 11,482.96 | .00 | 14,688.04 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525250 | Motor Pool Reimbursement | 863.00 | .00 | .00 | .00 | 863.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 863.00 | .00 | .00 | .00 | 863.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 81,778.00 | 6,389.06 | 31,331.49 | .00 | 50,446.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 910.00 | .00 | 46.00 | .00 | 864.00 | |
| NET | | -82,688.00 | -6,389.06 | -31,377.49 | .00 | -51,310.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 179900 Other Health & Human Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000 | Building Insurance | 257.00 | .00 | 183.92 | .00 | 73.08 | U |
| TOTAL | INSURANCE | 257.00 | .00 | 183.92 | .00 | 73.08 | |
| 525353 | Util / Magistrate District #4 | 2,954.00 | 182.29 | 1,408.99 | .00 | 1,545.01 | U |
| TOTAL | UTILITIES | 2,954.00 | 182.29 | 1,408.99 | .00 | 1,545.01 | |
| 534052 | RTA Contribution | 153,884.00 | 6,962.91 | 44,407.09 | 66,492.91 | 42,984.00 | U |
| TOTAL | CONTRIBUTIONS | 153,884.00 | 6,962.91 | 44,407.09 | 66,492.91 | 42,984.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,095.00 | 7,145.20 | 46,000.00 | 66,492.91 | 44,602.09 | |
| NET | | -157,095.00 | -7,145.20 | -46,000.00 | -66,492.91 | -44,602.09 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| 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 | 20.00 | 20.00 | .00 | -20.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 20.00 | 20.00 | .00 | -20.00 | |
| 410000 | Current Property Taxes | 22,370,726.00 | 10,568,497.66 | 12,683,043.63 | .00 | 9,687,682.37 | U |
| 410500 | Homestead Exemption Reimbursements | 920,000.00 | .00 | .00 | .00 | 920,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 92,000.00 | .00 | .00 | .00 | 92,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 573,608.00 | 104,887.46 | 152,836.54 | .00 | 420,771.46 | U |
| 411000 | Current Vehicle Taxes | 3,353,975.00 | 275,334.99 | 1,814,066.48 | .00 | 1,539,908.52 | U |
| 412000 | Current Tax Penalties | 37,750.00 | -14.53 | 168.59 | .00 | 37,581.41 | U |
| 413000 | Delinquent Taxes | 868,000.00 | 120,738.39 | 448,026.14 | .00 | 419,973.86 | U |
| 414000 | Delinquent Tax Penalties | 138,000.00 | 18,217.27 | 67,358.06 | .00 | 70,641.94 | U |
| 416000 | Delinquent Tax Costs | 88,000.00 | 3,300.00 | 19,800.00 | .00 | 68,200.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,204,772.00 | 146,877.63 | 107,136.67 | .00 | 1,097,635.33 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 43,229.00 | .00 | .00 | .00 | 43,229.00 | U |
| 417150 | FILOT - Fee for Services | 12,694.00 | .00 | .00 | .00 | 12,694.00 | U |
| 418000 | Motor Carrier Payments | 38,800.00 | 1,151.71 | 37,755.91 | .00 | 1,044.09 | U |
| 419000 | Merchants Exemptions | 147,019.00 | .00 | 73,509.50 | .00 | 73,509.50 | U |
| TOTAL | PROPERTY TAXES | 29,888,573.00 | 11,238,990.58 | 15,403,701.52 | .00 | 14,484,871.48 | |
| 420800 | Accomodations Tax | 38,000.00 | .00 | 34,714.88 | .00 | 3,285.12 | U |
| 421000 | Local Government Fund Distribution | 9,913,483.00 | .00 | 5,082,713.38 | .00 | 4,830,769.62 | U |
| TOTAL | STATE SHARED REVENUES | 9,951,483.00 | .00 | 5,117,428.26 | .00 | 4,834,054.74 | |
| 430000 | Animal Control Fees | 59,950.00 | 4,650.00 | 27,824.52 | .00 | 32,125.48 | U |
| 430105 | No Transport Fees | 115,255.00 | 5,721.97 | 38,048.71 | .00 | 77,206.29 | U |
| 430110 | Transport Mileage Fees | 1,606,368.00 | 107,308.37 | 693,553.15 | .00 | 912,814.85 | U |
| 430120 | Ambulance Collections - Low Country | 6,517,722.00 | 508,829.44 | 3,091,690.04 | .00 | 3,426,031.96 | U |
| 430130 | Medicare Ambulance Clearing | .00 | 101,006.00 | 99,714.46 | .00 | -99,714.46 | U |
| 430131 | Medicare RRB Ambl.Clearing | .00 | 769.65 | 1,014.99 | .00 | -1,014.99 | U |
| 430140 | Medicaid Ambulance Clearing | .00 | 5,672.88 | 19,744.07 | .00 | -19,744.07 | U |
| 430165 | Ambulance Set-off Debt Fees | 606,122.00 | 5,930.29 | 53,346.67 | .00 | 552,775.33 | U |
| 430185 | Ambulance Subpoena Fees | 8,556.00 | 975.00 | 5,148.50 | .00 | 3,407.50 | U |
| 430191 | Ambulance Fees - Interest | .00 | 1.03 | 36.14 | .00 | -36.14 | U |
| 430193 | AHA Certification Card Sales | .00 | .00 | 502.00 | .00 | -502.00 | U |
| 430810 | Vehicle Decal Issuance Fees | 200,000.00 | 14,540.00 | 86,352.00 | .00 | 113,648.00 | U |
| 430900 | Cable Franchise Fees | 1,416,117.00 | .00 | 726,154.61 | .00 | 689,962.39 | U |
| 430901 | Video Service Franchise Fees | 250,000.00 | .00 | 166,486.47 | .00 | 83,513.53 | U |
| 431004 | Worthless Check Fees | 125,275.00 | 5,617.00 | 36,982.00 | .00 | 88,293.00 | U |
| 431100 | Clerk of Court Fees | 242,417.00 | 12,702.42 | 66,081.18 | .00 | 176,335.82 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431101 | Clerk of Court Fees - County/State | 80,604.00 | 6,556.00 | 40,069.33 | .00 | 40,534.67 | U |
| 431102 | General Sessions Court Fees | 23,000.00 | 495.33 | 9,971.56 | .00 | 13,028.44 | U |
| 431200 | Family Court Fees | 420,000.00 | 35,959.71 | 220,969.49 | .00 | 199,030.51 | U |
| 431300 | Probate Crt - Estate Fees | 394,670.00 | 50,084.15 | 192,219.73 | .00 | 202,450.27 | U |
| 431400 | Probate Crt - Marriage License Fees | 25,377.00 | 1,780.00 | 12,861.25 | .00 | 12,515.75 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 5,272.00 | 366.50 | 2,673.50 | .00 | 2,598.50 | U |
| 431700 | Probate Crt - Estate Search Fees | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 431800 | Coroner Fees | 60,000.00 | 3,950.00 | 18,670.00 | .00 | 41,330.00 | U |
| 432000 | RD Filing Fees | 593,000.00 | 42,564.00 | 298,395.00 | .00 | 294,605.00 | U |
| 432100 | County Recording Fee | 1,476,000.00 | 87,563.30 | 759,589.60 | .00 | 716,410.40 | U |
| 432200 | State Recording Fees | 105,000.00 | -14,216.64 | 269,054.30 | .00 | -164,054.30 | U |
| 432400 | RD - Miscellaneous | 5,000.00 | 839.19 | 10,926.20 | .00 | -5,926.20 | U |
| 432700 | RD - Subscription Mgmt Service Fees | 12,400.00 | .00 | .00 | .00 | 12,400.00 | U |
| 435000 | Museum Fees | 4,000.00 | 278.00 | 2,091.00 | .00 | 1,909.00 | U |
| 435350 | TNC Act - Local Assessment Fee | .00 | 83.08 | 83.08 | .00 | -83.08 | U |
| 436000 | Bldg Permits - New Permits | 1,400,000.00 | 119,380.00 | 729,741.00 | .00 | 670,259.00 | U |
| 436100 | Mobile Home Permits | 5,000.00 | 595.00 | 2,750.00 | .00 | 2,250.00 | U |
| 436101 | Mobile Home Registration Fee | 6,000.00 | 475.00 | 3,200.00 | .00 | 2,800.00 | U |
| 437600 | Copy Sales | 900.00 | 53.19 | 75.19 | .00 | 824.81 | U |
| 437601 | Copy Sales - Clerk of Court | 26,000.00 | 4,193.00 | 30,563.15 | .00 | -4,563.15 | U |
| 437602 | Copy Sales - RD | 48,000.00 | 3,022.00 | 23,017.10 | .00 | 24,982.90 | U |
| 437603 | Copy Sales - Probate Court | 3,707.00 | 274.80 | 2,315.26 | .00 | 1,391.74 | U |
| 437604 | Copy Sales - P & D | 50.00 | 2.00 | 39.50 | .00 | 10.50 | U |
| 437700 | Subdivision Regulation Fees | 40,000.00 | 3,450.00 | 15,539.00 | .00 | 24,461.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 254,050.00 | 32,951.00 | 203,534.00 | .00 | 50,516.00 | U |
| 437900 | Map & Aerial Sales | 2,500.00 | 610.00 | 2,995.00 | .00 | -495.00 | U |
| 438000 | Zoning Ordinance Fees | 155,000.00 | 14,650.00 | 85,485.00 | .00 | 69,515.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 15,000.00 | 2,732.00 | 11,310.00 | .00 | 3,690.00 | U |
| 438100 | Sign Sales - Public Works | 9,146.00 | 820.00 | 3,529.30 | .00 | 5,616.70 | U |
| 438300 | Vending Machine Sales | .00 | .00 | 13.25 | .00 | -13.25 | U |
| 438900 | Auction Sales | 100,000.00 | -40,201.00 | 29,250.34 | .00 | 70,749.66 | U |
| 438902 | Surplus Sales | 3,000.00 | .00 | 979.18 | .00 | 2,020.82 | U |
| 438903 | Tire Sales - Central Stores | 4,000.00 | 260.00 | 540.00 | .00 | 3,460.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 8,000.00 | 822.55 | 5,896.31 | .00 | 2,103.69 | U |
| TOTAL | FEES, PERMITS, AND SALES | 16,432,468.00 | 1,134,116.21 | 8,101,026.13 | .00 | 8,331,441.87 | |
| 442000 | Family Court Fines | 10,974.00 | 1,064.00 | 6,154.40 | .00 | 4,819.60 | U |
| 443000 | Circuit Court Fines | 59,776.00 | 4,466.93 | 26,037.79 | .00 | 33,738.21 | U |
| 443500 | Bond Escheatment | 59,150.00 | 6,029.89 | 13,872.13 | .00 | 45,277.87 | U |
| 443600 | Master-in-Equity | 723,992.00 | 46,161.29 | 234,653.48 | .00 | 489,338.52 | U |
| 444000 | Central Traffic Court | 927,973.00 | 101,488.44 | 565,920.32 | .00 | 362,052.68 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444050 | CDV Court - 11.16% Assessment | 16,535.00 | 190.59 | 4,687.64 | .00 | 11,847.36 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 43,932.00 | 7,908.40 | 44,304.54 | .00 | -372.54 | U |
| 444127 | Mag Dist 1 - Surety Relieved on Bon | .00 | .00 | 40.00 | .00 | -40.00 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 67,692.00 | 8,118.27 | 37,968.53 | .00 | 29,723.47 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 19,691.00 | 1,061.77 | 9,289.45 | .00 | 10,401.55 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 62,504.00 | 5,287.34 | 27,293.67 | .00 | 35,210.33 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 23,891.00 | 1,316.22 | 10,410.34 | .00 | 13,480.66 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 13,352.00 | 1,081.08 | 8,818.16 | .00 | 4,533.84 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 8,011.00 | 517.85 | 5,080.64 | .00 | 2,930.36 | U |
| 444900 | DUI Court | 89,798.00 | 4,967.88 | 36,863.84 | .00 | 52,934.16 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 63,291.00 | 4,869.17 | 31,084.17 | .00 | 32,206.83 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 86,957.00 | 5,627.00 | 40,385.00 | .00 | 46,572.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 38,628.00 | 3,010.00 | 20,137.00 | .00 | 18,491.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 78,504.00 | 6,310.00 | 44,990.00 | .00 | 33,514.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 57,431.00 | 4,685.00 | 34,473.00 | .00 | 22,958.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 82,928.00 | 6,135.00 | 43,825.00 | .00 | 39,103.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | .00 | .00 | 63,806.00 | .00 | -63,806.00 | U |
| TOTAL | COUNTY FINES | 2,535,010.00 | 220,296.12 | 1,310,095.10 | .00 | 1,224,914.90 | |
| 450100 | Ground Lease Agreements | 19,467.00 | 1,064.61 | 9,302.61 | .00 | 10,164.39 | U |
| 451100 | DSS Operating Reimbursements | 150,337.00 | 7,006.43 | 66,564.51 | .00 | 83,772.49 | U |
| 451200 | FEMA EPD Operating Reimbursement | .00 | .00 | 25,849.20 | .00 | -25,849.20 | U |
| 451201 | FEMA Disaster Reimbursement | 571,112.00 | .00 | 571,755.70 | .00 | -643.70 | U |
| 451300 | Veterans Service Officer | 5,850.00 | .00 | 2,924.78 | .00 | 2,925.22 | U |
| 451400 | Registration & Election Supplement | 10,000.00 | .00 | 5,445.14 | .00 | 4,554.86 | U |
| 451401 | Registr & Election Operating Reimb. | 50,000.00 | 10,527.18 | 18,417.49 | .00 | 31,582.51 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 3,940.00 | .00 | 3,935.00 | U |
| 451802 | IV-D Case Filing Fees | 18,536.00 | 3,036.00 | 15,510.00 | .00 | 3,026.00 | U |
| 451950 | Indirect Cost Reimbursement | 24,395.00 | .00 | 6,809.00 | .00 | 17,586.00 | U |
| 452151 | MS4 Municipal Portion | 150,177.00 | .00 | .00 | .00 | 150,177.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 50,000.00 | 1,241.24 | 11,352.80 | .00 | 38,647.20 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 2,000.00 | 268.01 | 1,293.31 | .00 | 706.69 | U |
| 452602 | Outside Agcy - Labor Charges | 200.00 | .00 | 84.24 | .00 | 115.76 | U |
| 455010 | Cont from City of Cayce-Animal Shel | .00 | .00 | 50,000.00 | .00 | -50,000.00 | U |
| 455011 | Cont from City of W Cola-Animal She | .00 | .00 | 50,000.00 | .00 | -50,000.00 | U |
| 457000 | Federal Grant Income | .00 | .00 | 28,060.36 | .00 | -28,060.36 | U |
| 458000 | State Grant Income | .00 | .00 | 1,436.75 | .00 | -1,436.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,059,949.00 | 23,143.47 | 868,745.89 | .00 | 191,203.11 | |

461000 Investment Interest

175,000.00

18,894.25

157,322.31

.00

17,677.69 U

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461002 | Delinquent Tax Interest | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| TOTAL | INTEREST | 188,000.00 | 18,894.25 | 157,322.31 | .00 | 30,677.69 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | 3,773.00 | .00 | 6,772.05 | .00 | -2,999.05 | U |
| 467000 | Cash Over/Short | .00 | .00 | -.17 | .00 | .17 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 7.29 | 4,123.39 | .00 | -4,123.39 | U |
| 469100 | Gifts & Donations | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 469102 | Public Donation to Animal Control | 500.00 | 20.00 | 340.00 | .00 | 160.00 | U |
| 469305 | Sale of Scrap Metal | 2,500.00 | 91.55 | 3,779.70 | .00 | -1,279.70 | U |
| 469306 | Sale of Waste Oil | 5,000.00 | 24.00 | 469.95 | .00 | 4,530.05 | U |
| 469500 | Municipal Tax Billings | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 469900 | Miscellaneous Revenues | 7,000.00 | -3,760.76 | 2,331.83 | .00 | 4,668.17 | U |
| 469901 | Sales Tax Discount | 1,000.00 | 52.36 | 740.11 | .00 | 259.89 | U |
| 469903 | State Diesel Fuel Tax Refund | .00 | .00 | 4,837.55 | .00 | -4,837.55 | U |
| 469918 | Special Event Net | .00 | .00 | 3,000.00 | .00 | -3,000.00 | U |
| 490100 | Sale of General Fixed Assets | 30,600.00 | .00 | .00 | .00 | 30,600.00 | U |
| 490800 | Loan Repayments | .00 | .00 | 225,000.00 | .00 | -225,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 153,373.00 | -3,565.56 | 251,394.41 | .00 | -98,021.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,208,856.00 | 12,631,895.07 | 31,209,733.62 | .00 | 28,999,122.38 | |
| NET | | 60,208,856.00 | 12,631,895.07 | 31,209,733.62 | .00 | 28,999,122.38 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511112 | FICA - Employer's Portion | 459,823.00 | .00 | .00 | .00 | 459,823.00 | U |
| 511113 | SCRS - Employer's Portion | 181,478.00 | .00 | .00 | .00 | 181,478.00 | U |
| 511114 | PORS - Employer's Portion | 21,289.00 | .00 | .00 | .00 | 21,289.00 | U |
| 511121 | Post Employment Hlth Insurance | 350,000.00 | 27,391.69 | 167,242.34 | .00 | 182,757.66 | U |
| 511130 | Workers Compensation-Employer Cost | 14,966.00 | .00 | .00 | .00 | 14,966.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,027,556.00 | 27,391.69 | 167,242.34 | .00 | 860,313.66 | |
| 519900 | Overtime Compensation | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 4,904,861.00 | .00 | .00 | .00 | 4,904,861.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,004,861.00 | .00 | .00 | .00 | 5,004,861.00 | |
| 520300 | Professional Services | 59,000.00 | 2,437.50 | 2,437.50 | 562.50 | 56,000.00 | U |
| TOTAL | SERVICES | 59,000.00 | 2,437.50 | 2,437.50 | 562.50 | 56,000.00 | |
| 523110 | Building Rental - (In-Kind) | -1,495,808.00 | .00 | -765,460.00 | .00 | -730,348.00 | U |
| TOTAL | RENTALS | -1,495,808.00 | .00 | -765,460.00 | .00 | -730,348.00 | |
| 524000 | Building Insurance | 5,000.00 | .00 | 2,273.59 | .00 | 2,726.41 | U |
| 524100 | Vehicle Insurance | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 524201 | General Tort Liability Insurance | 2,500.00 | .00 | 510.00 | .00 | 1,990.00 | U |
| TOTAL | INSURANCE | 10,000.00 | .00 | 2,783.59 | .00 | 7,216.41 | |
| 525000 | Telephone | 5,000.00 | 350.46 | 2,109.72 | .00 | 2,890.28 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 350.46 | 2,109.72 | .00 | 2,890.28 | |
| 525351 | Util / Magistrate District #6 | .00 | 138.01 | .00 | .00 | .00 | U |
| TOTAL | UTILITIES | .00 | 138.01 | .00 | .00 | .00 | |
| 525701 | Employee Christmas Gift Expense | 39,200.00 | .00 | 36,800.00 | .00 | 2,400.00 | U |
| TOTAL | Incentive Expenses | 39,200.00 | .00 | 36,800.00 | .00 | 2,400.00 | |
| 528101 | FICA 941 Reconciliation | .00 | .00 | 1.26 | .00 | -1.26 | U |
| 529903 | Contingency | 696,095.00 | .00 | .00 | .00 | 696,095.00 | U |
| 529905 | Local Govnt Provisional Contingency | 1,181,063.00 | .00 | .00 | .00 | 1,181,063.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | OTHER OPERATING EXPENDITURES | 1,877,158.00 | .00 | 1.26 | .00 | 1,877,156.74 | |
| 535110 | 2015 Emergency Rain Event | 596,112.00 | .00 | 1,678.92 | .00 | 594,433.08 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 596,112.00 | .00 | 1,678.92 | .00 | 594,433.08 | |
| 549904 | Capital Contingency | 613,209.00 | .00 | .00 | .00 | 613,209.00 | U |
| 549906 | Technology Systems Contingency | 177,044.00 | .00 | .00 | .00 | 177,044.00 | U |
| 5AF319 | Monitor Replacement Program | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AF492 | Space Study - Judicial Center | 47,813.00 | .00 | 47,812.50 | .00 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 848,066.00 | .00 | 47,812.50 | .00 | 800,253.50 | |
| 812710 | Op Trn to Stormwater Improv. - Holl | -19,434.00 | -19,434.00 | -19,434.00 | .00 | .00 | U |
| 812711 | Op Trn to Stormwater Improv. - 12 M | 19,434.00 | 19,434.00 | 19,434.00 | .00 | .00 | U |
| 812720 | Op Trn to Stormwater Consortium/MS4 | 27,400.00 | .00 | 27,400.00 | .00 | .00 | U |
| 812990 | Op Trn to Finance / Grants Admin | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 1,755,182.00 | .00 | 1,755,182.00 | .00 | .00 | U |
| 814505 | Op Trn to CAMA & ROD Systems Dev. | .00 | .00 | -3,348.17 | .00 | 3,348.17 | U |
| 814528 | Op Trn to Fleet Service Project | 4,898,997.00 | 4,898,997.00 | 4,898,997.00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 6,781,579.00 | 4,898,997.00 | 6,778,230.83 | .00 | 3,348.17 | |
| 832000 | RET to Economic Development | 524,000.00 | .00 | 524,000.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 574,000.00 | .00 | 574,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 6,032,417.00 | 27,391.69 | 167,242.34 | .00 | 5,865,174.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,938,728.00 | 2,925.97 | -671,836.51 | 562.50 | 2,610,002.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 7,355,579.00 | 4,898,997.00 | 7,352,230.83 | .00 | 3,348.17 | |
| NET | | -15,326,724.00 | -4,929,314.66 | -6,847,636.66 | -562.50 | -8,478,524.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 117,585,151.00 | 33,752,726.68 | 61,557,638.30 | .00 | 56,027,512.70 | |
| TOTAL | PERSONAL SERVICES | 88,778,395.00 | 6,171,502.85 | 37,301,416.68 | .00 | 51,476,978.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,051,442.00 | 2,533,544.61 | 15,172,603.49 | 8,107,915.28 | 17,770,923.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 9,476,245.00 | 5,578,373.00 | 8,584,027.83 | .00 | 892,217.17 | |
| NET | | -21,720,931.00 | 19,469,306.22 | 499,590.30 | -8,107,915.28 | -14,112,606.02 | |

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 | 8.11 | 42.91 | .00 | -42.91 | U |
| 410530 | State Sales and Use Tax Credit | .00 | -.14 | -.14 | .00 | .14 | U |
| 411000 | Current Vehicle Taxes | .00 | .08 | 70.48 | .00 | -70.48 | U |
| 413000 | Delinquent Taxes | .00 | 3.80 | 33.59 | .00 | -33.59 | U |
| 414000 | Delinquent Tax Penalties | .00 | .57 | 5.03 | .00 | -5.03 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 11,295.10 | 10,558.04 | .00 | -10,558.04 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 9,515.04 | .00 | -9,515.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,307.52 | 20,224.95 | .00 | -20,224.95 | |
| 461000 | Investment Interest | .00 | .00 | 14,462.62 | .00 | -14,462.62 | U |
| TOTAL | INTEREST | .00 | .00 | 14,462.62 | .00 | -14,462.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,307.52 | 34,687.57 | .00 | -34,687.57 | |
| NET | | .00 | 11,307.52 | 34,687.57 | .00 | -34,687.57 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 11,307.52 | 34,687.57 | .00 | -34,687.57 | |
| NET | | .00 | 11,307.52 | 34,687.57 | .00 | -34,687.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 177

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 | 31,309.00 | 762.91 | 13,996.95 | 3,179.62 | 14,132.43 | U |
| TOTAL | SERVICES | 31,309.00 | 762.91 | 13,996.95 | 3,179.62 | 14,132.43 | |
| 525302 | Util / Saxe Gotha Industrial Park | 80,619.00 | 77.15 | 477.74 | .00 | 80,141.26 | U |
| TOTAL | UTILITIES | 80,619.00 | 77.15 | 477.74 | .00 | 80,141.26 | |
| 529903 | Contingency | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40,000.00 | .00 | .00 | .00 | 40,000.00 | |
| 537010 | Certified Sites Program | 128,370.00 | .00 | .00 | .00 | 128,370.00 | U |
| 537011 | Site Improvements Program | 73,887.00 | .00 | .00 | .00 | 73,887.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 202,257.00 | .00 | .00 | .00 | 202,257.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 354,185.00 | 840.06 | 14,474.69 | 3,179.62 | 336,530.69 | |
| NET | | -354,185.00 | -840.06 | -14,474.69 | -3,179.62 | -336,530.69 | |

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 | 181,978.00 | 13,998.32 | 86,089.67 | .00 | 95,888.33 | U |
| TOTAL | EARNINGS ACCOUNTS | 181,978.00 | 13,998.32 | 86,089.67 | .00 | 95,888.33 | |
| 511112 | FICA - Employer's Portion | 13,921.00 | 1,030.71 | 6,334.14 | .00 | 7,586.86 | U |
| 511113 | SCRS - Employer's Portion | 20,127.00 | 1,548.22 | 9,521.56 | .00 | 10,605.44 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,878.00 | 222.18 | 1,362.20 | .00 | 1,515.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 60,326.00 | 4,751.11 | 28,917.90 | .00 | 31,408.10 | |
| 520221 | Website Services | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| 520300 | Professional Services | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 520400 | Advertising & Publicity | 28,000.00 | .00 | 15,156.63 | .00 | 12,843.37 | U |
| 520500 | Legal Services | 30,000.00 | 1,935.00 | 16,260.00 | 13,740.00 | .00 | U |
| 520700 | Technical Services | 4,985.00 | .00 | .00 | .00 | 4,985.00 | U |
| TOTAL | SERVICES | 74,985.00 | 1,935.00 | 35,416.63 | 13,740.00 | 25,828.37 | |
| 521000 | Office Supplies | 1,860.00 | 166.03 | 491.23 | 67.40 | 1,301.37 | U |
| 521100 | Duplicating | 50.00 | 3.75 | 20.24 | .00 | 29.76 | U |
| TOTAL | SUPPLIES | 1,910.00 | 169.78 | 511.47 | 67.40 | 1,331.13 | |
| 524000 | Building Insurance | 84.00 | .00 | 79.88 | .00 | 4.12 | U |
| 524201 | General Tort Liability Insurance | 626.00 | .00 | 608.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 710.00 | .00 | 687.88 | .00 | 22.12 | |
| 525000 | Telephone | 955.00 | 79.21 | 475.26 | .00 | 479.74 | U |
| 525021 | Smart Phone Charges | 1,400.00 | 115.02 | 820.88 | 577.12 | 2.00 | U |
| 525041 | E-mail Service Charges | 245.00 | 20.25 | 121.50 | .00 | 123.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,600.00 | 214.48 | 1,417.64 | 577.12 | 605.24 | |
| 525100 | Postage | 500.00 | 6.75 | 240.11 | .00 | 259.89 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 6.75 | 240.11 | .00 | 259.89 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 1,208.45 | 13,862.75 | .00 | 1,137.25 | U |
| 525230 | Subscriptions, Dues, & Books | 1,315.00 | .00 | 785.00 | .00 | 530.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,350.00 | 362.26 | 2,866.97 | .00 | 1,483.03 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,665.00 | 1,570.71 | 17,514.72 | .00 | 3,150.28 | |
| 525300 | Util / Administration Building | 7,900.00 | 685.69 | 3,992.97 | .00 | 3,907.03 | U |
| TOTAL | UTILITIES | 7,900.00 | 685.69 | 3,992.97 | .00 | 3,907.03 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 105,000.00 | .00 | 52,500.00 | 52,500.00 | .00 | U |
| 534303 | The River Alliance | 51,000.00 | .00 | 25,500.00 | 25,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 156,000.00 | .00 | 78,000.00 | 78,000.00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | .00 | 12,500.00 | 12,500.00 | .00 | U |
| 537190 | Engenuity SC | 25,000.00 | .00 | 12,500.00 | 12,500.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 315.00 | .00 | 304.94 | .00 | 10.06 | U |
| 5AG230 | (2) Standard Laptops (F7) - Repl. | 2,250.00 | .00 | 2,182.48 | .00 | 67.52 | U |
| TOTAL | CAPITAL OUTLAY | 2,565.00 | .00 | 2,487.42 | .00 | 77.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 242,304.00 | 18,749.43 | 115,007.57 | .00 | 127,296.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 317,835.00 | 4,582.41 | 165,268.84 | 117,384.52 | 35,181.64 | |
| NET | | -560,139.00 | -23,331.84 | -280,276.41 | -117,384.52 | -162,478.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | 572.00 | .00 | .00 | .00 | 572.00 | U |
| TOTAL | PROPERTY TAXES | 572.00 | .00 | .00 | .00 | 572.00 | |
| 461000 | Investment Interest | 1,526.00 | .00 | 675.14 | .00 | 850.86 | U |
| TOTAL | INTEREST | 1,526.00 | .00 | 675.14 | .00 | 850.86 | |
| 821000 | RET from General Fund/Cty Ordinary | -524,000.00 | .00 | -524,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -524,000.00 | .00 | -524,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,098.00 | .00 | 675.14 | .00 | 1,422.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -524,000.00 | .00 | -524,000.00 | .00 | .00 | |
| NET | | 526,098.00 | .00 | 524,675.14 | .00 | 1,422.86 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 2,098.00 | .00 | 675.14 | .00 | 1,422.86 | |
| TOTAL | PERSONAL SERVICES | 242,304.00 | 18,749.43 | 115,007.57 | .00 | 127,296.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 672,020.00 | 5,422.47 | 179,743.53 | 120,564.14 | 371,712.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -524,000.00 | .00 | -524,000.00 | .00 | .00 | |
| NET | | -388,226.00 | -24,171.90 | 229,924.04 | -120,564.14 | -497,585.90 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904 | Capital Contingency | 772,601.00 | .00 | .00 | .00 | 772,601.00 | U |
| 5A9499 | B/L Industrial Park - Roadway Imp | 108,122.00 | .00 | .00 | 108,122.00 | .00 | U |
| 5A9501 | B/L Industrial Pk - Master Plan E&A | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5A9503 | B/L Industrial Park - Site Improve | 2,932.00 | .00 | .00 | .00 | 2,932.00 | U |
| 5A9508 | B/L Industrial Park - Contingency | 11,100.00 | .00 | .00 | .00 | 11,100.00 | U |
| 5AC605 | Capital Contingency | 28,140.00 | .00 | .00 | .00 | 28,140.00 | U |
| 5AC606 | Construction (Cul De Sac-Proj. Caro | 289,360.00 | .00 | .00 | .00 | 289,360.00 | U |
| 5AC607 | Engineering Cost | 57,500.00 | .00 | .00 | .00 | 57,500.00 | U |
| 5AC610 | Mitigation Construction Plans | 24,950.00 | .00 | 5,000.00 | 19,950.00 | .00 | U |
| 5AC611 | Mitigation | 200.00 | .00 | .00 | 200.00 | .00 | U |
| 5AC612 | Permitting | 7,500.00 | .00 | .00 | 7,500.00 | .00 | U |
| 5AD726 | B/L Phase 1: Water Eng & Design | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 5AD727 | B/L Phase 1: Wastewater Eng& Design | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 5AF361 | Development of Mitigation Plan | 12,500.00 | .00 | .00 | .00 | 12,500.00 | U |
| 5AF362 | Baseline Data Collection | 6,000.00 | .00 | 1,000.00 | .00 | 5,000.00 | U |
| 5AF363 | Final Mitigation Plan | 15,500.00 | .00 | 3,000.00 | .00 | 12,500.00 | U |
| 5AF364 | Construction | 120,000.00 | .00 | .00 | .00 | 120,000.00 | U |
| 5AF365 | Construction Oversight | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AF366 | Post Construction Monitoring | 120,000.00 | .00 | .00 | .00 | 120,000.00 | U |
| 5AF367 | Project Management | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AF368 | Annual Maintenance Activities | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5AF369 | Long Term Monitoring | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 5AG398 | Land Purchase (B/L Indust Park Ent) | 52,534.00 | .00 | 52,533.05 | .00 | .95 | U |
| 5AG399 | Land Purchase (B/L Indust Park Ent) | 48,880.00 | .00 | 48,880.00 | .00 | .00 | U |
| 5AG400 | Legal Costs (B/L Indust Park Ent) | 1,800.00 | .00 | 1,800.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,822,619.00 | .00 | 112,213.05 | 136,272.00 | 1,574,133.95 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 378,511.00 | .00 | .00 | .00 | 378,511.00 | U |
| 814516 | Op Trn to Chapin Technology Park | 157,769.00 | 62,700.00 | 62,700.00 | .00 | 95,069.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 536,280.00 | 62,700.00 | 62,700.00 | .00 | 473,580.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,822,619.00 | .00 | 112,213.05 | 136,272.00 | 1,574,133.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 536,280.00 | 62,700.00 | 62,700.00 | .00 | 473,580.00 | |
| NET | | -2,358,899.00 | -62,700.00 | -174,913.05 | -136,272.00 | -2,047,713.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 182

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 455007 | Contribution from Town of B/L | 48,880.00 | .00 | 48,880.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,880.00 | .00 | 48,880.00 | .00 | .00 | |
| 461000 | Investment Interest | 4,100.00 | .00 | 3,421.07 | .00 | 678.93 | U |
| TOTAL | INTEREST | 4,100.00 | .00 | 3,421.07 | .00 | 678.93 | |
| 470100 | Electric Coop Infrastructure Pmts | .00 | 422,714.29 | 422,714.29 | .00 | -422,714.29 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 422,714.29 | 422,714.29 | .00 | -422,714.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 52,980.00 | 422,714.29 | 475,015.36 | .00 | -422,035.36 | |
| NET | | 52,980.00 | 422,714.29 | 475,015.36 | .00 | -422,035.36 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 52,980.00 | 422,714.29 | 475,015.36 | .00 | -422,035.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,822,619.00 | .00 | 112,213.05 | 136,272.00 | 1,574,133.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 536,280.00 | 62,700.00 | 62,700.00 | .00 | 473,580.00 | |
| NET | | -2,305,919.00 | 360,014.29 | 300,102.31 | -136,272.00 | -2,469,749.31 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 183

COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market Project
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 184

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | 25,168.52 | 35,963.26 | .00 | -35,963.26 | U |
| TOTAL | PROPERTY TAXES | .00 | 25,168.52 | 35,963.26 | .00 | -35,963.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,168.52 | 35,963.26 | .00 | -35,963.26 | |
| NET | | .00 | 25,168.52 | 35,963.26 | .00 | -35,963.26 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | .00 | 25,168.52 | 35,963.26 | .00 | -35,963.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 225,000.00 | .00 | -225,000.00 | |
| NET | | .00 | 25,168.52 | -189,036.74 | .00 | 189,036.74 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 185

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 494,514.00 | .00 | .00 | .00 | 494,514.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| NET | | -494,514.00 | .00 | .00 | .00 | -494,514.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 186

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 417100 | Fee in Lieu of Taxes | .00 | 5,084.41 | 5,084.41 | .00 | -5,084.41 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,084.41 | 5,084.41 | .00 | -5,084.41 | |
| 461000 | Investment Interest | .00 | .00 | 891.34 | .00 | -891.34 | U |
| TOTAL | INTEREST | .00 | .00 | 891.34 | .00 | -891.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,084.41 | 5,975.75 | .00 | -5,975.75 | |
| NET | | .00 | 5,084.41 | 5,975.75 | .00 | -5,975.75 | |
| TOTAL FUND | | | | | | | |
| 2005 | Economic Development Multi-Park 1% | | | | | | |
| TOTAL | REVENUE | .00 | 5,084.41 | 5,975.75 | .00 | -5,975.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| NET | | -494,514.00 | 5,084.41 | 5,975.75 | .00 | -500,489.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534201 | Col Metro Convention/Visitor Bureau | 10,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | | .00 U |
| 534204 | West Metro Chamber of Commerce | 14,200.00 | 3,550.00 | 7,100.00 | 7,100.00 | | .00 U |
| 534205 | Lexington Chamber of Commerce | 11,200.00 | 2,800.00 | 5,600.00 | 5,600.00 | | .00 U |
| 534206 | Batesburg/Leesville Chamber of Comm | 8,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | | .00 U |
| 534209 | Lex Co Recreation - Softball Tourn | 30,000.00 | .00 | .00 | 30,000.00 | | .00 U |
| 534212 | Capital City Lake Murray Country | 93,495.00 | 26,549.43 | 50,859.30 | 42,635.70 | | .00 U |
| 534220 | Riverbanks Zoo | 35,000.00 | 8,750.00 | 17,500.00 | 17,500.00 | | .00 U |
| 534223 | EdVenture Children's Museum | 2,500.00 | .00 | .00 | 2,500.00 | | .00 U |
| 534228 | Lexington County Museum | 12,500.00 | 3,125.00 | 6,250.00 | 6,250.00 | | .00 U |
| 534231 | Chapin Chamber of Commerce | 9,000.00 | 2,250.00 | 4,500.00 | 4,500.00 | | .00 U |
| 534233 | Columbia Regional Sports Council | 10,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | | .00 U |
| 534242 | Irmo/Chapin Recreation Commission | 15,000.00 | 3,750.00 | 7,500.00 | 7,500.00 | | .00 U |
| 534244 | Lex Cty Recreation & Aging Commiss | 20,000.00 | .00 | .00 | 20,000.00 | | .00 U |
| 534252 | Greater Irmo Chamber of Commerce | 10,600.00 | 2,650.00 | 5,300.00 | 5,300.00 | | .00 U |
| 534254 | LCAA/Village Square Theatre | 2,072.00 | 518.00 | 1,036.00 | 1,036.00 | | .00 U |
| 534279 | Lex. Dixie Baseball-Youth World Ser | 12,500.00 | .00 | 12,500.00 | .00 | | .00 U |
| TOTAL | CONTRIBUTIONS | 296,067.00 | 60,942.43 | 132,145.30 | 163,921.70 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 296,067.00 | 60,942.43 | 132,145.30 | 163,921.70 | | .00 |
| NET | | -296,067.00 | -60,942.43 | -132,145.30 | -163,921.70 | | .00 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420800 | Accomodations Tax | 296,067.00 | .00 | 184,582.61 | .00 | 111,484.39 | U |
| TOTAL | STATE SHARED REVENUES | 296,067.00 | .00 | 184,582.61 | .00 | 111,484.39 | |
| 461000 | Investment Interest | 25.00 | .00 | 59.28 | .00 | -34.28 | U |
| TOTAL | INTEREST | 25.00 | .00 | 59.28 | .00 | -34.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 296,092.00 | .00 | 184,641.89 | .00 | 111,450.11 | |
| NET | | 296,092.00 | .00 | 184,641.89 | .00 | 111,450.11 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 296,092.00 | .00 | 184,641.89 | .00 | 111,450.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 296,067.00 | 60,942.43 | 132,145.30 | 163,921.70 | .00 | |
| NET | | 25.00 | -60,942.43 | 52,496.59 | -163,921.70 | 111,450.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | SERVICES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 534400 | Convention Center Facility | 1,029,950.00 | 120,897.58 | 795,323.61 | .00 | 234,626.39 | U |
| TOTAL | CONTRIBUTIONS | 1,029,950.00 | 120,897.58 | 795,323.61 | .00 | 234,626.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,080,150.00 | 120,897.58 | 795,323.61 | .00 | 284,826.39 | |
| NET | | -1,080,150.00 | -120,897.58 | -795,323.61 | .00 | -284,826.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435300 | Tourism Development Fees | 1,010,000.00 | 110,677.19 | 653,559.80 | .00 | 356,440.20 | U |
| 435302 | TDF - Discount Travel Websites | 70,000.00 | 10,220.39 | 59,872.67 | .00 | 10,127.33 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,080,000.00 | 120,897.58 | 713,432.47 | .00 | 366,567.53 | |
| 461000 | Investment Interest | 150.00 | .00 | 115.15 | .00 | 34.85 | U |
| TOTAL | INTEREST | 150.00 | .00 | 115.15 | .00 | 34.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,080,150.00 | 120,897.58 | 713,547.62 | .00 | 366,602.38 | |
| NET | | 1,080,150.00 | 120,897.58 | 713,547.62 | .00 | 366,602.38 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,080,150.00 | 120,897.58 | 713,547.62 | .00 | 366,602.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,080,150.00 | 120,897.58 | 795,323.61 | .00 | 284,826.39 | |
| NET | | .00 | .00 | -81,775.99 | .00 | 81,775.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 80,000.00 | .00 | 14,900.02 | .00 | 65,099.98 | U |
| TOTAL | FEES, PERMITS, AND SALES | 80,000.00 | .00 | 14,900.02 | .00 | 65,099.98 | |
| 461000 | Investment Interest | 200.00 | .00 | 268.66 | .00 | -68.66 | U |
| TOTAL | INTEREST | 200.00 | .00 | 268.66 | .00 | -68.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,200.00 | .00 | 15,168.68 | .00 | 65,031.32 | |
| NET | | 80,200.00 | .00 | 15,168.68 | .00 | 65,031.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534071 | Lexington Cty Peach Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534072 | SC Poultry Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534073 | Pelion Peanut Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534098 | Tartan Day South - River Alliance | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534313 | Saluda Shoals - Nature Theater Seri | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 20,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | -62,000.00 | -21,000.00 | -31,000.00 | -10,000.00 | -21,000.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 80,200.00 | .00 | 15,168.68 | .00 | 65,031.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | 18,200.00 | -21,000.00 | -15,831.32 | -10,000.00 | 44,031.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 398,630.00 | 99,657.27 | 199,314.54 | 199,315.46 | .00 | U |
| TOTAL | CONTRIBUTIONS | 398,630.00 | 99,657.27 | 199,314.54 | 199,315.46 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 398,630.00 | 99,657.27 | 199,314.54 | 199,315.46 | .00 | |
| NET | | -398,630.00 | -99,657.27 | -199,314.54 | -199,315.46 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2141 Minibottle Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420700 | Mini-Bottle Tax | 398,630.00 | .00 | 243,783.05 | .00 | 154,846.95 | U |
| TOTAL | STATE SHARED REVENUES | 398,630.00 | .00 | 243,783.05 | .00 | 154,846.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 398,630.00 | .00 | 243,783.05 | .00 | 154,846.95 | |
| NET | | 398,630.00 | .00 | 243,783.05 | .00 | 154,846.95 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 398,630.00 | .00 | 243,783.05 | .00 | 154,846.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 398,630.00 | 99,657.27 | 199,314.54 | 199,315.46 | .00 | |
| NET | | .00 | -99,657.27 | 44,468.51 | -199,315.46 | 154,846.95 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 1,530,923.00 | .00 | 549,908.00 | 549,907.08 | 431,107.92 | U |
| TOTAL | CONTRIBUTIONS | 1,530,923.00 | .00 | 549,908.00 | 549,907.08 | 431,107.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,530,923.00 | .00 | 549,908.00 | 549,907.08 | 431,107.92 | |
| NET | | -1,530,923.00 | .00 | -549,908.00 | -549,907.08 | -431,107.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 791,135.00 | 374,505.04 | 449,402.01 | .00 | 341,732.99 | U |
| 410500 | Homestead Exemption Reimbursements | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 20,286.00 | 3,716.38 | 5,414.98 | .00 | 14,871.02 | U |
| 411000 | Current Vehicle Taxes | 118,853.00 | 9,731.83 | 64,132.07 | .00 | 54,720.93 | U |
| 412000 | Current Tax Penalties | 1,400.00 | -.52 | 5.95 | .00 | 1,394.05 | U |
| 413000 | Delinquent Taxes | 35,000.00 | 4,279.55 | 15,884.56 | .00 | 19,115.44 | U |
| 414000 | Delinquent Tax Penalties | 5,000.00 | 645.53 | 2,393.79 | .00 | 2,606.21 | U |
| 417100 | Fee in Lieu of Taxes | 61,384.00 | 6,256.45 | 4,220.56 | .00 | 57,163.44 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 3,589.00 | .00 | .00 | .00 | 3,589.00 | U |
| 417150 | FILOT - Fee for Services | 449.00 | .00 | .00 | .00 | 449.00 | U |
| 418000 | Motor Carrier Payments | 1,400.00 | 40.80 | 1,337.39 | .00 | 62.61 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 11,899.82 | .00 | 11,900.18 | U |
| TOTAL | PROPERTY TAXES | 1,095,296.00 | 399,175.06 | 554,691.13 | .00 | 540,604.87 | |
| 461000 | Investment Interest | 100.00 | .00 | 79.96 | .00 | 20.04 | U |
| TOTAL | INTEREST | 100.00 | .00 | 79.96 | .00 | 20.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,095,396.00 | 399,175.06 | 554,771.09 | .00 | 540,624.91 | |
| NET | | 1,095,396.00 | 399,175.06 | 554,771.09 | .00 | 540,624.91 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 1,095,396.00 | 399,175.06 | 554,771.09 | .00 | 540,624.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,530,923.00 | .00 | 549,908.00 | 549,907.08 | 431,107.92 | |
| NET | | -435,527.00 | 399,175.06 | 4,863.09 | -549,907.08 | 109,516.99 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 155.50 | .00 | -155.50 | U |
| TOTAL | INSURANCE | .00 | .00 | 155.50 | .00 | -155.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 155.50 | .00 | -155.50 | |
| NET | | .00 | .00 | -155.50 | .00 | 155.50 | |

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 | 884,224.00 | 66,405.77 | 403,754.68 | .00 | 480,469.32 | U |
| 510200 | Overtime | .00 | .00 | 7.96 | .00 | -7.96 | U |
| 510300 | Part Time | 43,300.00 | 3,191.42 | 20,317.28 | .00 | 22,982.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 927,524.00 | 69,597.19 | 424,079.92 | .00 | 503,444.08 | |
| 511112 | FICA - Employer's Portion | 70,956.00 | 4,983.55 | 30,413.78 | .00 | 40,542.22 | U |
| 511113 | SCRS - Employer's Portion | 102,584.00 | 6,988.82 | 42,196.48 | .00 | 60,387.52 | U |
| 511120 | Employee Insurance-Employer Portion | 163,800.00 | 13,650.00 | 81,900.00 | .00 | 81,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,031.00 | 376.17 | 2,282.00 | .00 | 6,749.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 708.62 | 4,388.84 | .00 | -4,388.84 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 394.77 | .00 | -394.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 346,371.00 | 26,707.16 | 161,575.87 | .00 | 184,795.13 | |
| 521000 | Office Supplies | 7,000.00 | 127.06 | 3,741.59 | .00 | 3,258.41 | U |
| 521100 | Duplicating | 850.00 | 112.94 | 633.24 | .00 | 216.76 | U |
| 521200 | Operating Supplies | 25,500.00 | 890.52 | 9,352.29 | .00 | 16,147.71 | U |
| TOTAL | SUPPLIES | 33,350.00 | 1,130.52 | 13,727.12 | .00 | 19,622.88 | |
| 524201 | General Tort Liability Insurance | 975.00 | .00 | 993.00 | .00 | -18.00 | U |
| TOTAL | INSURANCE | 975.00 | .00 | 993.00 | .00 | -18.00 | |
| 525000 | Telephone | 7,030.00 | 595.54 | 3,530.91 | .00 | 3,499.09 | U |
| 525041 | E-mail Service Charges | 1,863.00 | 182.25 | 1,096.98 | .00 | 766.02 | U |
| TOTAL | COMMUNICATION CHARGES | 8,893.00 | 777.79 | 4,627.89 | .00 | 4,265.11 | |
| 525100 | Postage | 1,500.00 | 170.64 | 1,182.07 | .00 | 317.93 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 170.64 | 1,182.07 | .00 | 317.93 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230005 Library / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,273,895.00 | 96,304.35 | 585,655.79 | .00 | 688,239.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,718.00 | 2,078.95 | 20,530.08 | .00 | 24,187.92 | |
| NET | | -1,318,613.00 | -98,383.30 | -606,185.87 | .00 | -712,427.13 | |

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 | 126,735.00 | 9,748.86 | 60,080.00 | .00 | 66,655.00 | U |
| 510300 | Part Time | 36,426.00 | 2,449.26 | 16,755.03 | .00 | 19,670.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 163,161.00 | 12,198.12 | 76,835.03 | .00 | 86,325.97 | |
| 511112 | FICA - Employer's Portion | 12,482.00 | 906.82 | 5,665.57 | .00 | 6,816.43 | U |
| 511113 | SCRS - Employer's Portion | 18,046.00 | 1,023.34 | 6,483.86 | .00 | 11,562.14 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 15,600.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 488.00 | 37.12 | 231.10 | .00 | 256.90 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 325.76 | 2,014.03 | .00 | -2,014.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 62,216.00 | 4,893.04 | 29,994.56 | .00 | 32,221.44 | |
| 520103 | Landscaping/Ground Maintenance | 5,460.00 | 455.00 | 2,730.00 | 2,730.00 | .00 | U |
| 520200 | Contracted Services | 4,200.00 | 350.00 | 2,100.00 | 2,100.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 189.12 | 189.12 | .76 | U |
| TOTAL | SERVICES | 10,039.00 | 836.52 | 5,019.12 | 5,019.12 | .76 | |
| 521000 | Office Supplies | 1,600.00 | 30.71 | 1,006.11 | .00 | 593.89 | U |
| 521100 | Duplicating | 250.00 | 17.29 | 83.60 | .00 | 166.40 | U |
| 521200 | Operating Supplies | 1,100.00 | 74.38 | 339.61 | .00 | 760.39 | U |
| TOTAL | SUPPLIES | 2,950.00 | 122.38 | 1,429.32 | .00 | 1,520.68 | |
| 524000 | Building Insurance | 1,633.00 | .00 | 1,171.52 | .00 | 461.48 | U |
| 524201 | General Tort Liability Insurance | 118.00 | .00 | 126.50 | .00 | -8.50 | U |
| TOTAL | INSURANCE | 1,751.00 | .00 | 1,298.02 | .00 | 452.98 | |
| 525000 | Telephone | 1,973.00 | 163.92 | 987.88 | .00 | 985.12 | U |
| 525041 | E-mail Service Charges | 405.00 | 49.43 | 302.11 | .00 | 102.89 | U |
| TOTAL | COMMUNICATION CHARGES | 2,378.00 | 213.35 | 1,289.99 | .00 | 1,088.01 | |
| 525100 | Postage | 600.00 | 5.02 | 54.24 | .00 | 545.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 5.02 | 54.24 | .00 | 545.76 | |
| 525377 | Util / Library Branches | 15,446.00 | 952.21 | 8,051.97 | .00 | 7,394.03 | U |
| TOTAL | UTILITIES | 15,446.00 | 952.21 | 8,051.97 | .00 | 7,394.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 201

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 25.88 | 157.70 | .00 | -157.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 25.88 | 157.70 | .00 | -157.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 225,377.00 | 17,091.16 | 106,829.59 | .00 | 118,547.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,164.00 | 2,155.36 | 17,300.36 | 5,019.12 | 10,844.52 | |
| NET | | -258,541.00 | -19,246.52 | -124,129.95 | -5,019.12 | -129,391.93 | |

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 | 547,793.00 | 41,765.26 | 256,020.03 | .00 | 291,772.97 | U |
| 510300 | Part Time | 151,984.00 | 10,530.07 | 66,284.15 | .00 | 85,699.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 699,777.00 | 52,295.33 | 322,304.18 | .00 | 377,472.82 | |
| 511112 | FICA - Employer's Portion | 53,533.00 | 3,791.43 | 23,027.70 | .00 | 30,505.30 | U |
| 511113 | SCRS - Employer's Portion | 77,395.00 | 5,323.73 | 32,529.16 | .00 | 44,865.84 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 58,500.00 | .00 | 58,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,087.00 | 158.84 | 969.01 | .00 | 1,117.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 283.40 | 1,742.91 | .00 | -1,742.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 250,015.00 | 19,307.40 | 116,768.78 | .00 | 133,246.22 | |
| 520103 | Landscaping/Ground Maintenance | 6,240.00 | 520.00 | 3,120.00 | 3,120.00 | .00 | U |
| 520200 | Contracted Services | 625.00 | .00 | 250.00 | 250.00 | 125.00 | U |
| 520231 | Garbage Pickup Service | 715.00 | 59.58 | 357.48 | 357.48 | .04 | U |
| TOTAL | SERVICES | 7,580.00 | 579.58 | 3,727.48 | 3,727.48 | 125.04 | |
| 521000 | Office Supplies | 5,650.00 | .00 | 1,939.57 | .00 | 3,710.43 | U |
| 521100 | Duplicating | 500.00 | 24.71 | 382.32 | .00 | 117.68 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 774.72 | .00 | 725.28 | U |
| TOTAL | SUPPLIES | 7,650.00 | 24.71 | 3,096.61 | .00 | 4,553.39 | |
| 524000 | Building Insurance | 5,840.00 | .00 | 4,548.37 | .00 | 1,291.63 | U |
| 524201 | General Tort Liability Insurance | 521.00 | .00 | 477.25 | .00 | 43.75 | U |
| TOTAL | INSURANCE | 6,361.00 | .00 | 5,025.62 | .00 | 1,335.38 | |
| 525000 | Telephone | 6,018.00 | 500.75 | 3,061.20 | .00 | 2,956.80 | U |
| 525041 | E-mail Service Charges | 1,377.00 | 189.00 | 1,143.24 | .00 | 233.76 | U |
| TOTAL | COMMUNICATION CHARGES | 7,395.00 | 689.75 | 4,204.44 | .00 | 3,190.56 | |
| 525100 | Postage | 2,300.00 | 30.88 | 504.23 | .00 | 1,795.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,300.00 | 30.88 | 504.23 | .00 | 1,795.77 | |
| 525377 | Util / Library Branches | 139,074.00 | 11,808.83 | 72,500.45 | .00 | 66,573.55 | U |
| TOTAL | UTILITIES | 139,074.00 | 11,808.83 | 72,500.45 | .00 | 66,573.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 203

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 21.57 | 138.45 | .00 | -138.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 21.57 | 138.45 | .00 | -138.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 949,792.00 | 71,602.73 | 439,072.96 | .00 | 510,719.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,360.00 | 13,155.32 | 89,197.28 | 3,727.48 | 77,435.24 | |
| NET | | -1,120,152.00 | -84,758.05 | -528,270.24 | -3,727.48 | -588,154.28 | |

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 | 451,998.00 | 28,307.03 | 190,247.10 | .00 | 261,750.90 | U |
| 510300 | Part Time | 113,460.00 | 9,154.97 | 51,355.36 | .00 | 62,104.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 565,458.00 | 37,462.00 | 241,602.46 | .00 | 323,855.54 | |
| 511112 | FICA - Employer's Portion | 43,258.00 | 2,726.70 | 17,432.41 | .00 | 25,825.59 | U |
| 511113 | SCRS - Employer's Portion | 62,540.00 | 4,131.71 | 26,672.48 | .00 | 35,867.52 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 50,700.00 | .00 | 50,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,649.00 | 194.66 | 1,217.59 | .00 | 1,431.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 209,847.00 | 15,503.07 | 96,022.48 | .00 | 113,824.52 | |
| 520103 | Landscaping/Ground Maintenance | 2,400.00 | 200.00 | 1,200.00 | 1,200.00 | .00 | U |
| 520200 | Contracted Services | 37,841.00 | 3,055.87 | 18,440.22 | 18,650.22 | 750.56 | U |
| 520231 | Garbage Pickup Service | 715.00 | 59.58 | 357.48 | 357.48 | .04 | U |
| TOTAL | SERVICES | 40,956.00 | 3,315.45 | 19,997.70 | 20,207.70 | 750.60 | |
| 521000 | Office Supplies | 4,500.00 | 147.35 | 3,872.69 | -53.45 | 680.76 | U |
| 521100 | Duplicating | 250.00 | 18.10 | 113.75 | .00 | 136.25 | U |
| 521200 | Operating Supplies | 3,600.00 | 198.71 | 1,965.62 | 9.79 | 1,624.59 | U |
| TOTAL | SUPPLIES | 8,350.00 | 364.16 | 5,952.06 | -43.66 | 2,441.60 | |
| 524000 | Building Insurance | 8,217.00 | .00 | 7,826.05 | .00 | 390.95 | U |
| 524201 | General Tort Liability Insurance | 403.00 | .00 | 402.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 8,620.00 | .00 | 8,228.55 | .00 | 391.45 | |
| 525000 | Telephone | 4,112.00 | 341.81 | 2,059.87 | .00 | 2,052.13 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 147.10 | 868.36 | .00 | 184.64 | U |
| TOTAL | COMMUNICATION CHARGES | 5,165.00 | 488.91 | 2,928.23 | .00 | 2,236.77 | |
| 525100 | Postage | 2,200.00 | 48.02 | 360.72 | .00 | 1,839.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 48.02 | 360.72 | .00 | 1,839.28 | |
| 525377 | Util / Library Branches | 46,093.00 | 3,594.55 | 27,113.59 | .00 | 18,979.41 | U |
| TOTAL | UTILITIES | 46,093.00 | 3,594.55 | 27,113.59 | .00 | 18,979.41 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 205

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 43.11 | 273.62 | .00 | -273.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 43.11 | 273.62 | .00 | -273.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 775,305.00 | 52,965.07 | 337,624.94 | .00 | 437,680.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,384.00 | 7,854.20 | 64,854.47 | 20,164.04 | 26,365.49 | |
| NET | | -886,689.00 | -60,819.27 | -402,479.41 | -20,164.04 | -464,045.55 | |

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 | 436,542.00 | 33,964.81 | 203,970.32 | .00 | 232,571.68 | U |
| 510300 | Part Time | 145,129.00 | 11,096.26 | 67,568.11 | .00 | 77,560.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 581,671.00 | 45,061.07 | 271,538.43 | .00 | 310,132.57 | |
| 511112 | FICA - Employer's Portion | 44,498.00 | 3,202.15 | 19,177.82 | .00 | 25,320.18 | U |
| 511113 | SCRS - Employer's Portion | 64,333.00 | 4,778.35 | 28,961.23 | .00 | 35,371.77 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 50,700.00 | .00 | 50,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,713.00 | 207.49 | 1,244.23 | .00 | 1,468.77 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 93.66 | 580.69 | .00 | -580.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 212,944.00 | 16,731.65 | 100,663.97 | .00 | 112,280.03 | |
| 520103 | Landscaping/Ground Maintenance | 5,280.00 | 440.00 | 2,640.00 | 2,640.00 | .00 | U |
| 520200 | Contracted Services | 670.00 | .00 | 490.00 | 105.00 | 75.00 | U |
| 520231 | Garbage Pickup Service | 568.00 | 47.28 | 283.68 | 283.68 | .64 | U |
| TOTAL | SERVICES | 6,518.00 | 487.28 | 3,413.68 | 3,028.68 | 75.64 | |
| 521000 | Office Supplies | 4,700.00 | 92.89 | 2,305.88 | .00 | 2,394.12 | U |
| 521100 | Duplicating | 300.00 | 34.85 | 318.48 | .00 | -18.48 | U |
| 521200 | Operating Supplies | 3,500.00 | 581.62 | 2,367.16 | .00 | 1,132.84 | U |
| TOTAL | SUPPLIES | 8,500.00 | 709.36 | 4,991.52 | .00 | 3,508.48 | |
| 524000 | Building Insurance | 6,877.00 | .00 | 5,503.09 | .00 | 1,373.91 | U |
| 524201 | General Tort Liability Insurance | 450.00 | .00 | 437.00 | .00 | 13.00 | U |
| TOTAL | INSURANCE | 7,327.00 | .00 | 5,940.09 | .00 | 1,386.91 | |
| 525000 | Telephone | 4,537.00 | 377.97 | 2,268.31 | .00 | 2,268.69 | U |
| 525041 | E-mail Service Charges | 1,296.00 | 162.00 | 961.49 | .00 | 334.51 | U |
| TOTAL | COMMUNICATION CHARGES | 5,833.00 | 539.97 | 3,229.80 | .00 | 2,603.20 | |
| 525100 | Postage | 2,500.00 | 46.71 | 423.21 | .00 | 2,076.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 46.71 | 423.21 | .00 | 2,076.79 | |
| 525377 | Util / Library Branches | 69,790.00 | 6,665.28 | 37,226.23 | .00 | 32,563.77 | U |
| TOTAL | UTILITIES | 69,790.00 | 6,665.28 | 37,226.23 | .00 | 32,563.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 207

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 12.43 | 115.57 | .00 | -115.57 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 12.43 | 115.57 | .00 | -115.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 794,615.00 | 61,792.72 | 372,202.40 | .00 | 422,412.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,468.00 | 8,461.03 | 55,340.10 | 3,028.68 | 42,099.22 | |
| NET | | -895,083.00 | -70,253.75 | -427,542.50 | -3,028.68 | -464,511.82 | |

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 | 79,029.00 | 6,079.16 | 37,386.79 | .00 | 41,642.21 | U |
| 510300 | Part Time | 63,131.00 | 4,856.24 | 29,863.66 | .00 | 33,267.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,160.00 | 10,935.40 | 67,250.45 | .00 | 74,909.55 | |
| 511112 | FICA - Employer's Portion | 10,875.00 | 849.95 | 5,158.12 | .00 | 5,716.88 | U |
| 511113 | SCRS - Employer's Portion | 15,723.00 | 724.20 | 4,168.77 | .00 | 11,554.23 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 426.00 | 33.34 | 202.35 | .00 | 223.65 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 428.30 | 2,634.05 | .00 | -2,634.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,624.00 | 3,335.79 | 19,963.29 | .00 | 22,660.71 | |
| 520103 | Landscaping/Ground Maintenance | 3,480.00 | 290.00 | 1,740.00 | 1,740.00 | .00 | U |
| 520200 | Contracted Services | 5,300.00 | 400.00 | 2,650.00 | 2,650.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 189.12 | 189.12 | .76 | U |
| TOTAL | SERVICES | 9,159.00 | 721.52 | 4,579.12 | 4,579.12 | .76 | |
| 521000 | Office Supplies | 700.00 | 38.24 | 561.38 | .00 | 138.62 | U |
| 521100 | Duplicating | 100.00 | 4.45 | 29.33 | .00 | 70.67 | U |
| 521200 | Operating Supplies | 1,200.00 | 113.84 | 500.83 | .00 | 699.17 | U |
| TOTAL | SUPPLIES | 2,000.00 | 156.53 | 1,091.54 | .00 | 908.46 | |
| 524000 | Building Insurance | 3,558.00 | .00 | 2,854.61 | .00 | 703.39 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 103.50 | .00 | -8.50 | U |
| TOTAL | INSURANCE | 3,653.00 | .00 | 2,958.11 | .00 | 694.89 | |
| 525000 | Telephone | 2,579.00 | 214.61 | 1,290.36 | .00 | 1,288.64 | U |
| 525041 | E-mail Service Charges | 243.00 | 47.25 | 283.50 | .00 | -40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,822.00 | 261.86 | 1,573.86 | .00 | 1,248.14 | |
| 525100 | Postage | 200.00 | 6.14 | 57.43 | .00 | 142.57 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 6.14 | 57.43 | .00 | 142.57 | |
| 525377 | Util / Library Branches | 14,788.00 | 908.39 | 7,603.22 | .00 | 7,184.78 | U |
| TOTAL | UTILITIES | 14,788.00 | 908.39 | 7,603.22 | .00 | 7,184.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 209

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 7.45 | 39.45 | .00 | -39.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7.45 | 39.45 | .00 | -39.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 184,784.00 | 14,271.19 | 87,213.74 | .00 | 97,570.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,622.00 | 2,061.89 | 17,902.73 | 4,579.12 | 10,140.15 | |
| NET | | -217,406.00 | -16,333.08 | -105,116.47 | -4,579.12 | -107,710.41 | |

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 | 60,238.00 | 4,633.69 | 28,497.22 | .00 | 31,740.78 | U |
| 510300 | Part Time | 23,696.00 | 1,800.36 | 11,152.45 | .00 | 12,543.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 83,934.00 | 6,434.05 | 39,649.67 | .00 | 44,284.33 | |
| 511112 | FICA - Employer's Portion | 6,421.00 | 480.91 | 2,933.91 | .00 | 3,487.09 | U |
| 511113 | SCRS - Employer's Portion | 9,283.00 | 711.60 | 4,385.22 | .00 | 4,897.78 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 215.00 | 19.61 | 119.30 | .00 | 95.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,519.00 | 2,512.12 | 15,238.43 | .00 | 16,280.57 | |
| 520103 | Landscaping/Ground Maintenance | 3,660.00 | 305.00 | 1,830.00 | 1,830.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 1,590.00 | 1,590.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 189.12 | 189.12 | .76 | U |
| TOTAL | SERVICES | 7,219.00 | 601.52 | 3,609.12 | 3,609.12 | .76 | |
| 521000 | Office Supplies | 800.00 | .00 | 187.24 | .00 | 612.76 | U |
| 521100 | Duplicating | 125.00 | 8.29 | 39.62 | .00 | 85.38 | U |
| 521200 | Operating Supplies | 1,100.00 | 92.24 | 358.03 | .00 | 741.97 | U |
| TOTAL | SUPPLIES | 2,025.00 | 100.53 | 584.89 | .00 | 1,440.11 | |
| 524000 | Building Insurance | 876.00 | .00 | 670.62 | .00 | 205.38 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 69.00 | .00 | -22.00 | U |
| TOTAL | INSURANCE | 923.00 | .00 | 739.62 | .00 | 183.38 | |
| 525000 | Telephone | 2,628.00 | 218.44 | 1,316.47 | .00 | 1,311.53 | U |
| 525041 | E-mail Service Charges | 243.00 | 27.00 | 162.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,871.00 | 245.44 | 1,478.47 | .00 | 1,392.53 | |
| 525100 | Postage | 350.00 | 6.64 | 32.37 | .00 | 317.63 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 6.64 | 32.37 | .00 | 317.63 | |
| 525377 | Util / Library Branches | 8,288.00 | 522.77 | 4,299.08 | .00 | 3,988.92 | U |
| TOTAL | UTILITIES | 8,288.00 | 522.77 | 4,299.08 | .00 | 3,988.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 211

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 2.29 | 31.97 | .00 | -31.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2.29 | 31.97 | .00 | -31.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 115,453.00 | 8,946.17 | 54,888.10 | .00 | 60,564.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,676.00 | 1,479.19 | 10,775.52 | 3,609.12 | 7,291.36 | |
| NET | | -137,129.00 | -10,425.36 | -65,663.62 | -3,609.12 | -67,856.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 39,780.00 | 3,060.01 | 18,732.95 | .00 | 21,047.05 | U |
| 510300 | Part Time | 29,542.00 | 2,272.74 | 14,192.62 | .00 | 15,349.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 69,322.00 | 5,332.75 | 32,925.57 | .00 | 36,396.43 | |
| 511112 | FICA - Employer's Portion | 5,303.00 | 403.28 | 2,466.01 | .00 | 2,836.99 | U |
| 511113 | SCRS - Employer's Portion | 7,667.00 | 589.80 | 3,641.56 | .00 | 4,025.44 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 208.00 | 16.23 | 99.02 | .00 | 108.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,978.00 | 1,659.31 | 10,106.59 | .00 | 10,871.41 | |
| 520103 | Landscaping/Ground Maintenance | 2,760.00 | 230.00 | 1,380.00 | 1,380.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 1,590.00 | 1,590.00 | .00 | U |
| TOTAL | SERVICES | 5,940.00 | 495.00 | 2,970.00 | 2,970.00 | .00 | |
| 521000 | Office Supplies | 850.00 | 18.65 | 125.19 | .00 | 724.81 | U |
| 521100 | Duplicating | 100.00 | 6.47 | 47.11 | .00 | 52.89 | U |
| 521200 | Operating Supplies | 500.00 | 23.27 | 154.27 | .00 | 345.73 | U |
| TOTAL | SUPPLIES | 1,450.00 | 48.39 | 326.57 | .00 | 1,123.43 | |
| 524000 | Building Insurance | 1,200.00 | .00 | 866.00 | .00 | 334.00 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,247.00 | .00 | 912.00 | .00 | 335.00 | |
| 525000 | Telephone | 1,614.00 | 134.07 | 808.44 | .00 | 805.56 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 116.87 | .00 | 126.13 | U |
| TOTAL | COMMUNICATION CHARGES | 1,857.00 | 154.32 | 925.31 | .00 | 931.69 | |
| 525100 | Postage | 150.00 | 1.40 | 15.65 | .00 | 134.35 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 150.00 | 1.40 | 15.65 | .00 | 134.35 | |
| 525377 | Util / Library Branches | 7,549.00 | 579.62 | 3,613.04 | .00 | 3,935.96 | U |
| TOTAL | UTILITIES | 7,549.00 | 579.62 | 3,613.04 | .00 | 3,935.96 | |
| 537699 | Cost of Copy Sales | .00 | 4.11 | 38.50 | .00 | -38.50 | U |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 213

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4.11 | 38.50 | .00 | -38.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 90,300.00 | 6,992.06 | 43,032.16 | .00 | 47,267.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,193.00 | 1,282.84 | 8,801.07 | 2,970.00 | 6,421.93 | |
| NET | | -108,493.00 | -8,274.90 | -51,833.23 | -2,970.00 | -53,689.77 | |

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 | 57,791.00 | 4,445.43 | 27,384.80 | .00 | 30,406.20 | U |
| 510300 | Part Time | 11,742.00 | 1,168.84 | 7,238.97 | .00 | 4,503.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 69,533.00 | 5,614.27 | 34,623.77 | .00 | 34,909.23 | |
| 511112 | FICA - Employer's Portion | 5,319.00 | 409.93 | 2,510.85 | .00 | 2,808.15 | U |
| 511113 | SCRS - Employer's Portion | 7,690.00 | 620.96 | 3,829.49 | .00 | 3,860.51 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 209.00 | 17.07 | 104.13 | .00 | 104.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 28,818.00 | 2,347.96 | 14,244.47 | .00 | 14,573.53 | |
| 520103 | Landscaping/Ground Maintenance | 3,360.00 | 280.00 | 1,680.00 | 1,680.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 1,590.00 | 1,590.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 189.12 | 189.12 | .76 | U |
| TOTAL | SERVICES | 6,919.00 | 576.52 | 3,459.12 | 3,459.12 | .76 | |
| 521000 | Office Supplies | 800.00 | 22.59 | 538.82 | .00 | 261.18 | U |
| 521100 | Duplicating | 300.00 | 9.03 | 67.24 | .00 | 232.76 | U |
| 521200 | Operating Supplies | 1,000.00 | 79.83 | 286.88 | .00 | 713.12 | U |
| TOTAL | SUPPLIES | 2,100.00 | 111.45 | 892.94 | .00 | 1,207.06 | |
| 524000 | Building Insurance | 1,365.00 | .00 | 1,071.38 | .00 | 293.62 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 57.50 | .00 | -10.50 | U |
| TOTAL | INSURANCE | 1,412.00 | .00 | 1,128.88 | .00 | 283.12 | |
| 525000 | Telephone | 1,972.00 | 163.54 | 987.07 | .00 | 984.93 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 121.50 | .00 | 121.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,215.00 | 183.79 | 1,108.57 | .00 | 1,106.43 | |
| 525100 | Postage | 250.00 | 2.59 | 27.99 | .00 | 222.01 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 2.59 | 27.99 | .00 | 222.01 | |
| 525377 | Util / Library Branches | 8,190.00 | 535.90 | 4,396.75 | .00 | 3,793.25 | U |
| TOTAL | UTILITIES | 8,190.00 | 535.90 | 4,396.75 | .00 | 3,793.25 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 215

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 12.51 | 60.98 | .00 | -60.98 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 12.51 | 60.98 | .00 | -60.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 98,351.00 | 7,962.23 | 48,868.24 | .00 | 49,482.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,086.00 | 1,422.76 | 11,075.23 | 3,459.12 | 6,551.65 | |
| NET | | -119,437.00 | -9,384.99 | -59,943.47 | -3,459.12 | -56,034.41 | |

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 | 101,606.00 | 7,755.12 | 48,076.03 | .00 | 53,529.97 | U |
| 510300 | Part Time | 36,902.00 | 2,838.32 | 15,191.42 | .00 | 21,710.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 138,508.00 | 10,593.44 | 63,267.45 | .00 | 75,240.55 | |
| 511112 | FICA - Employer's Portion | 10,596.00 | 754.96 | 4,469.88 | .00 | 6,126.12 | U |
| 511113 | SCRS - Employer's Portion | 15,319.00 | 1,121.69 | 6,847.56 | .00 | 8,471.44 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 415.00 | 32.23 | 190.29 | .00 | 224.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,730.00 | 3,858.88 | 23,207.73 | .00 | 26,522.27 | |
| 520103 | Landscaping/Ground Maintenance | 3,300.00 | 275.00 | 1,650.00 | 1,650.00 | .00 | U |
| 520200 | Contracted Services | 4,440.00 | 350.00 | 2,180.00 | 2,260.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 189.12 | 189.12 | .76 | U |
| TOTAL | SERVICES | 8,119.00 | 656.52 | 4,019.12 | 4,099.12 | .76 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 895.29 | .00 | 104.71 | U |
| 521100 | Duplicating | 220.00 | 13.28 | 99.35 | .00 | 120.65 | U |
| 521200 | Operating Supplies | 1,000.00 | 12.54 | 522.24 | .00 | 477.76 | U |
| TOTAL | SUPPLIES | 2,220.00 | 25.82 | 1,516.88 | .00 | 703.12 | |
| 524000 | Building Insurance | 1,701.00 | .00 | 1,358.69 | .00 | 342.31 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 92.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 1,796.00 | .00 | 1,450.69 | .00 | 345.31 | |
| 525000 | Telephone | 686.00 | 57.00 | 343.14 | .00 | 342.86 | U |
| 525041 | E-mail Service Charges | 324.00 | 40.50 | 218.40 | .00 | 105.60 | U |
| TOTAL | COMMUNICATION CHARGES | 1,010.00 | 97.50 | 561.54 | .00 | 448.46 | |
| 525100 | Postage | 350.00 | 6.79 | 71.14 | .00 | 278.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 6.79 | 71.14 | .00 | 278.86 | |
| 525377 | Util / Library Branches | 14,644.00 | 834.37 | 6,483.95 | .00 | 8,160.05 | U |
| TOTAL | UTILITIES | 14,644.00 | 834.37 | 6,483.95 | .00 | 8,160.05 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 217

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 7.01 | 64.96 | .00 | -64.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7.01 | 64.96 | .00 | -64.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 188,238.00 | 14,452.32 | 86,475.18 | .00 | 101,762.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,139.00 | 1,628.01 | 14,168.28 | 4,099.12 | 9,871.60 | |
| NET | | -216,377.00 | -16,080.33 | -100,643.46 | -4,099.12 | -111,634.42 | |

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 | 37,764.00 | 3,138.98 | 19,325.38 | .00 | 18,438.62 | U |
| 510300 | Part Time | 31,253.00 | 2,754.29 | 15,858.32 | .00 | 15,394.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 69,017.00 | 5,893.27 | 35,183.70 | .00 | 33,833.30 | |
| 511112 | FICA - Employer's Portion | 5,281.00 | 441.70 | 2,616.58 | .00 | 2,664.42 | U |
| 511113 | SCRS - Employer's Portion | 7,634.00 | 644.54 | 3,845.09 | .00 | 3,788.91 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207.00 | 17.90 | 105.73 | .00 | 101.27 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 7.24 | 13.69 | .00 | -13.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,922.00 | 1,761.38 | 10,481.09 | .00 | 10,440.91 | |
| 520103 | Landscaping/Ground Maintenance | 4,320.00 | 360.00 | 2,160.00 | 2,160.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 1,590.00 | 1,590.00 | .00 | U |
| 520231 | Garbage Pickup Service | 223.00 | .00 | .00 | 223.00 | .00 | U |
| TOTAL | SERVICES | 7,723.00 | 625.00 | 3,750.00 | 3,973.00 | .00 | |
| 521000 | Office Supplies | 800.00 | .00 | 93.38 | .00 | 706.62 | U |
| 521100 | Duplicating | 50.00 | 5.42 | 37.09 | .00 | 12.91 | U |
| 521200 | Operating Supplies | 250.00 | 11.98 | 77.62 | 58.17 | 114.21 | U |
| TOTAL | SUPPLIES | 1,100.00 | 17.40 | 208.09 | 58.17 | 833.74 | |
| 524000 | Building Insurance | 973.00 | .00 | 699.16 | .00 | 273.84 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,020.00 | .00 | 745.16 | .00 | 274.84 | |
| 525000 | Telephone | 914.00 | 76.00 | 457.66 | .00 | 456.34 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 107.31 | .00 | 135.69 | U |
| TOTAL | COMMUNICATION CHARGES | 1,157.00 | 89.50 | 564.97 | .00 | 592.03 | |
| 525100 | Postage | 50.00 | .00 | 25.64 | .00 | 24.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50.00 | .00 | 25.64 | .00 | 24.36 | |
| 525377 | Util / Library Branches | 7,690.00 | 542.31 | 3,869.74 | .00 | 3,820.26 | U |
| TOTAL | UTILITIES | 7,690.00 | 542.31 | 3,869.74 | .00 | 3,820.26 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 219

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 3.67 | 15.75 | .00 | -15.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3.67 | 15.75 | .00 | -15.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 89,939.00 | 7,654.65 | 45,664.79 | .00 | 44,274.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,740.00 | 1,277.88 | 9,179.35 | 4,031.17 | 5,529.48 | |
| NET | | -108,679.00 | -8,932.53 | -54,844.14 | -4,031.17 | -49,803.69 | |

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 | 77.00 | .00 | .00 | .00 | 77.00 | U |
| 511113 | SCRS - Employer's Portion | 111.00 | .00 | .00 | .00 | 111.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3.00 | .00 | .00 | .00 | 3.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 191.00 | .00 | .00 | .00 | 191.00 | |
| 519999 | Personnel Contingency | 129,922.00 | .00 | .00 | .00 | 129,922.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 129,922.00 | .00 | .00 | .00 | 129,922.00 | |
| 520100 | Contracted Maintenance | 21,089.00 | 309.00 | 17,549.51 | 3,479.00 | 60.49 | U |
| 520200 | Contracted Services | 37,000.00 | 2,542.05 | 11,670.75 | 20,129.25 | 5,200.00 | U |
| 520206 | Background History Screening | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520213 | Contracted Literacy Programs | 32,850.00 | .00 | 20,860.00 | 9,290.45 | 2,699.55 | U |
| 520220 | Book Binding | 275.00 | .00 | 138.00 | 137.00 | .00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520242 | Hazardous Materials Disposal | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520303 | Accounting/Auditing Services | 2,800.00 | .00 | 2,500.00 | .00 | 300.00 | U |
| 520400 | Advertising & Publicity | 7,000.00 | 2,786.83 | 6,057.06 | .00 | 942.94 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 520702 | Technical Currency & Support | 122,538.00 | 395.00 | 109,137.66 | .00 | 13,400.34 | U |
| 520703 | Computer Hardware Maintenance | 9,159.00 | .00 | 9,158.36 | .00 | .64 | U |
| TOTAL | SERVICES | 233,626.00 | 6,032.88 | 177,071.34 | 33,535.70 | 23,018.96 | |
| 522000 | Building Repairs & Maintenance | 63,909.00 | 8,008.23 | 35,302.48 | 15,945.70 | 12,660.82 | U |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | 5,000.00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,000.00 | 93.74 | 1,278.83 | 1,868.41 | 852.76 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 291.47 | 2,351.41 | 1,169.57 | 479.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 76,909.00 | 8,393.44 | 38,932.72 | 23,983.68 | 13,992.60 | |
| 523200 | Equipment Rental | 800.00 | .00 | 750.00 | 50.00 | .00 | U |
| TOTAL | RENTALS | 800.00 | .00 | 750.00 | 50.00 | .00 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,650.00 | .00 | -466.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | 239.57 | .00 | 10.43 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524900 | Data Processing Equipment Insurance | 1,198.00 | .00 | 1,174.96 | .00 | 23.04 | U |
| TOTAL | INSURANCE | 3,632.00 | .00 | 4,064.53 | .00 | -432.53 | |
| 525004 | WAN Service Charges | 334.00 | .00 | .00 | .00 | 334.00 | U |
| 525020 | Pagers and Cell Phones | 1,320.00 | 85.20 | 533.02 | 534.98 | 252.00 | U |
| 525021 | Smart Phone Charges | 1,908.00 | 157.53 | 906.47 | 1,001.53 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,562.00 | 242.73 | 1,439.49 | 1,536.51 | 586.00 | |
| 525210 | Conference, Meeting & Training Exp. | 7,500.00 | .00 | 2,241.17 | .00 | 5,258.83 | U |
| 525211 | Library Board Expenses | 2,000.00 | .00 | 738.56 | 1,261.44 | .00 | U |
| 525230 | Subscriptions, Dues, & Books | 166,055.00 | 1,853.34 | 150,193.72 | 14,946.61 | 914.67 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 808.81 | 6,160.68 | .00 | 5,839.32 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 187,755.00 | 2,662.15 | 159,334.13 | 16,208.05 | 12,212.82 | |
| 525400 | Gas, Fuel, & Oil | 15,000.00 | 574.25 | 5,340.24 | .00 | 9,659.76 | U |
| TOTAL | FUEL EXPENDITURES | 15,000.00 | 574.25 | 5,340.24 | .00 | 9,659.76 | |
| 525600 | Uniforms & Clothing | 200.00 | .00 | 73.36 | 126.64 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 200.00 | .00 | 73.36 | 126.64 | .00 | |
| 525700 | Employee Service Awards | 50.00 | 5.35 | 5.35 | .00 | 44.65 | U |
| TOTAL | Incentive Expenses | 50.00 | 5.35 | 5.35 | .00 | 44.65 | |
| 526500 | Licenses & Permits | 4,335.00 | .00 | 4,334.37 | .00 | .63 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 4,335.00 | .00 | 4,334.37 | .00 | .63 | |
| 529903 | Contingency | 1,830,277.00 | .00 | .00 | .00 | 1,830,277.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,830,277.00 | .00 | .00 | .00 | 1,830,277.00 | |
| 535110 | 2015 Emergency Rain Event | .00 | 5,400.00 | 9,261.08 | -2,310.08 | -6,951.00 | U |
| 537699 | Cost of Copy Sales | .00 | 210.07 | 807.27 | .00 | -807.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,610.07 | 10,068.35 | -2,310.08 | -7,758.27 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 14,000.00 | 1,454.17 | 3,300.18 | 90.07 | 10,609.75 | U |
| 540002 | Microforms | 6,924.00 | 3,546.40 | 6,923.80 | -169.00 | 169.20 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,054,472.00 | 86,968.14 | 510,987.80 | 42,417.28 | 501,066.92 | U |
| 540010 | Minor Software | 4,000.00 | .00 | 250.00 | .00 | 3,750.00 | U |
| 5AG179 | Carpet Replacement - Lexington | 95,053.00 | 450.00 | 4,500.00 | 500.00 | 90,053.00 | U |
| 5AG180 | Data Closet - Lexington | 7,604.00 | 288.05 | 288.05 | 5,666.35 | 1,649.60 | U |
| 5AG181 | Hardware for Data Closet - Lex | 1,400.00 | .00 | 1,362.97 | .00 | 37.03 | U |
| 5AG182 | (2) HVAC Units - Chapin - Repl. | 26,587.00 | 26,185.41 | 26,185.41 | .00 | 401.59 | U |
| 5AG183 | Lighting Upgrade - Batesburg/Lees | 19,998.00 | .00 | .00 | 17,892.00 | 2,106.00 | U |
| 5AG184 | Meeting Room Carpet Replace. - Chap | 5,481.00 | .00 | 3,434.10 | .00 | 2,046.90 | U |
| 5AG185 | Painting - Batesburg/Leesville | 17,360.00 | 15,682.00 | 15,682.00 | .00 | 1,678.00 | U |
| 5AG186 | Sliding Doors - Gaston | 25,113.00 | .00 | .00 | 25,113.00 | .00 | U |
| 5AG187 | Carpet Replacement - Gaston | 7,073.00 | .00 | 7,073.00 | .00 | .00 | U |
| 5AG188 | Reconstruct Public Serv. Desk - CWC | 7,370.00 | .00 | 6,500.00 | .00 | 870.00 | U |
| 5AG189 | Workroom Construction - CWC | 5,663.00 | 515.40 | 892.01 | 2,007.99 | 2,763.00 | U |
| 5AG190 | Carpet Replacement - Pelion | 2,015.00 | .00 | 1,832.00 | .00 | 183.00 | U |
| 5AG192 | Stacking Cables for Swtiches - Repl | 411.00 | .00 | 410.88 | .00 | .12 | U |
| 5AG193 | (4) Uninterrupted Power Supply | 1,100.00 | .00 | 1,011.62 | .00 | 88.38 | U |
| 5AG194 | (8) Standard Laptops (F3) - Mobile | 9,616.00 | .00 | 9,411.89 | .00 | 204.11 | U |
| 5AG195 | (2) Standard Network Printers (F1) | 3,307.00 | .00 | 1,790.39 | .00 | 1,516.61 | U |
| 5AG301 | (3) Network Switches - Repl. | 9,440.00 | .00 | 9,439.97 | .00 | .03 | U |
| 5AG310 | (6) Donated Book Trucks | 3,030.00 | .00 | 3,030.00 | .00 | .00 | U |
| 5AG320 | (1) Ice Maker Machine for Swansea | 2,045.00 | .00 | 1,895.41 | .00 | 149.59 | U |
| TOTAL | CAPITAL OUTLAY | 1,329,562.00 | 135,089.57 | 616,201.48 | 94,017.69 | 619,342.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 131,113.00 | .00 | .00 | .00 | 131,113.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,685,708.00 | 158,610.44 | 1,017,615.36 | 167,148.19 | 2,500,944.45 | |
| NET | | -3,816,821.00 | -158,610.44 | -1,017,615.36 | -167,148.19 | -2,632,057.45 | |

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 | 5,522,354.00 | 2,621,187.97 | 3,145,501.85 | .00 | 2,376,852.15 | U |
| 410500 | Homestead Exemption Reimbursements | 230,000.00 | .00 | .00 | .00 | 230,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 141,599.00 | 26,013.43 | 37,905.30 | .00 | 103,693.70 | U |
| 411000 | Current Vehicle Taxes | 831,831.00 | 68,277.43 | 449,908.21 | .00 | 381,922.79 | U |
| 412000 | Current Tax Penalties | 10,000.00 | -3.56 | 42.00 | .00 | 9,958.00 | U |
| 413000 | Delinquent Taxes | 240,000.00 | 29,959.98 | 111,181.16 | .00 | 128,818.84 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 4,521.62 | 16,756.48 | .00 | 18,243.52 | U |
| 417100 | Fee in Lieu of Taxes | 310,829.00 | 41,637.59 | 32,060.54 | .00 | 278,768.46 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 14,701.00 | .00 | .00 | .00 | 14,701.00 | U |
| 417150 | FILOT - Fee for Services | 3,149.00 | .00 | .00 | .00 | 3,149.00 | U |
| 418000 | Motor Carrier Payments | 10,000.00 | 285.66 | 9,364.71 | .00 | 635.29 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 14,275.10 | .00 | 14,274.90 | U |
| TOTAL | PROPERTY TAXES | 7,402,013.00 | 2,791,880.12 | 3,816,995.35 | .00 | 3,585,017.65 | |
| 437609 | Copy Sales - Library | 11,000.00 | 704.44 | 4,548.74 | .00 | 6,451.26 | U |
| 437620 | Fax Sales - Library | 12,000.00 | 1,122.53 | 6,616.98 | .00 | 5,383.02 | U |
| 438300 | Vending Machine Sales | 400.00 | 26.29 | 194.76 | .00 | 205.24 | U |
| TOTAL | FEES, PERMITS, AND SALES | 23,400.00 | 1,853.26 | 11,360.48 | .00 | 12,039.52 | |
| 449000 | Library Book Fines | 260,000.00 | 19,129.74 | 108,323.44 | .00 | 151,676.56 | U |
| TOTAL | COUNTY FINES | 260,000.00 | 19,129.74 | 108,323.44 | .00 | 151,676.56 | |
| 461000 | Investment Interest | 16,000.00 | 854.10 | 17,893.32 | .00 | -1,893.32 | U |
| TOTAL | INTEREST | 16,000.00 | 854.10 | 17,893.32 | .00 | -1,893.32 | |
| 462001 | Sales Tax Payable | .00 | -60.90 | -60.90 | .00 | 60.90 | U |
| 469200 | Donated Capital Items | 3,030.00 | .00 | 3,030.00 | .00 | .00 | U |
| 469900 | Miscellaneous Revenues | 1,523.00 | .00 | 1,522.92 | .00 | .08 | U |
| TOTAL | MISCELLANEOUS REVENUES | 4,553.00 | -60.90 | 4,492.02 | .00 | 60.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 224

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,705,966.00 | 2,813,656.32 | 3,959,064.61 | .00 | 3,746,901.39 | |
| NET | | 7,705,966.00 | 2,813,656.32 | 3,959,064.61 | .00 | 3,746,901.39 | |
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 7,705,966.00 | 2,813,656.32 | 3,959,064.61 | .00 | 3,746,901.39 | |
| TOTAL | PERSONAL SERVICES | 4,917,162.00 | 360,034.65 | 2,207,527.89 | .00 | 2,709,634.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,286,258.00 | 201,467.87 | 1,336,895.33 | 221,835.16 | 2,727,527.51 | |
| NET | | -1,497,454.00 | 2,252,153.80 | 414,641.39 | -221,835.16 | -1,690,260.23 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 225

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

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 226

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 15,408.00 | 1,237.14 | 2,657.06 | 5,771.08 | 6,979.86 | U |
| TOTAL | SUPPLIES | 15,408.00 | 1,237.14 | 2,657.06 | 5,771.08 | 6,979.86 | |
| 540000 | Small Tools & Minor Equipment | 15,000.00 | 653.49 | 2,354.47 | 675.93 | 11,969.60 | U |
| 540005 | Gift & Donation Purchases | .00 | 612.42 | .00 | .00 | .00 | U |
| 549904 | Capital Contingency | 42,050.00 | .00 | .00 | .00 | 42,050.00 | U |
| 5AF235 | (1) LIBRARY KIOSK | 3,811.00 | .00 | .00 | .00 | 3,811.00 | U |
| 5AG196 | (1) Digital Camera - Gaston - Repl. | 200.00 | .00 | 131.36 | .00 | 68.64 | U |
| 5AG300 | (6) Task Chairs - S.Con/Pine Ridge | 1,227.00 | .00 | 1,226.22 | .00 | .78 | U |
| TOTAL | CAPITAL OUTLAY | 62,288.00 | 1,265.91 | 3,712.05 | 675.93 | 57,900.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,696.00 | 2,503.05 | 6,369.11 | 6,447.01 | 64,879.88 | |
| NET | | -77,696.00 | -2,503.05 | -6,369.11 | -6,447.01 | -64,879.88 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 411000 | Current Vehicle Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 413000 | Delinquent Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 414000 | Delinquent Tax Penalties | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | PROPERTY TAXES | 1,165.00 | .00 | .00 | .00 | 1,165.00 | |
| 434900 | Library Non-Resident User Fee | 18,000.00 | 1,085.00 | 8,825.00 | .00 | 9,175.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 18,000.00 | 1,085.00 | 8,825.00 | .00 | 9,175.00 | |
| 461000 | Investment Interest | 250.00 | .00 | 44.37 | .00 | 205.63 | U |
| TOTAL | INTEREST | 250.00 | .00 | 44.37 | .00 | 205.63 | |
| 469100 | Gifts & Donations | 1,500.00 | .00 | 77.50 | .00 | 1,422.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,500.00 | .00 | 77.50 | .00 | 1,422.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,915.00 | 1,085.00 | 8,946.87 | .00 | 11,968.13 | |
| NET | | 20,915.00 | 1,085.00 | 8,946.87 | .00 | 11,968.13 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 20,915.00 | 1,085.00 | 8,946.87 | .00 | 11,968.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,696.00 | 2,503.05 | 6,369.11 | 6,447.01 | 64,879.88 | |
| NET | | -56,781.00 | -1,418.05 | 2,577.76 | -6,447.01 | -52,911.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 17,810.00 | 3,041.48 | 9,495.74 | .00 | 8,314.26 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,810.00 | 3,041.48 | 9,495.74 | .00 | 8,314.26 | |
| 540006 | Library Materials(Books,Audio Mat.) | 70,785.00 | .00 | .00 | .00 | 70,785.00 | U |
| 5AF237 | (1) CARGO VAN | 20,860.00 | .00 | .00 | 20,860.00 | .00 | U |
| 5AG198 | (20 Standard Computers (F1A) - Repl | 18,565.00 | .00 | 18,564.07 | .00 | .93 | U |
| 5AG199 | (1) Bookmobile Generator - Repl. | 11,814.00 | 11,713.44 | 11,713.44 | 100.01 | .55 | U |
| 5AG200 | (1) Microfilm Reader/Printer - Repl | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 5AG201 | (4) Color Network Printers (F3) | 2,850.00 | .00 | .00 | .00 | 2,850.00 | U |
| 5AG202 | Tables & Chairs - Lexington - Repl. | 41,420.00 | .00 | .00 | 41,419.70 | .30 | U |
| 5AG203 | (1) Projector - Mobile Lab | 998.00 | .00 | 997.73 | .00 | .27 | U |
| 5AG204 | (24) Chairs - Gaston - Repl. | 7,587.00 | .00 | .00 | 7,586.30 | .70 | U |
| 5AG205 | (12) Chairs - Pelion - Repl. | 6,664.00 | .00 | .00 | .00 | 6,664.00 | U |
| 5AG206 | (1) Multimedia Shelving - Swansea | 650.00 | .00 | .00 | 597.06 | 52.94 | U |
| 5AG207 | (1) Multimedia Spinner - Swansea | 750.00 | .00 | .00 | 693.36 | 56.64 | U |
| 5AG208 | (1) Paperback Spinner - Pelion | 900.00 | .00 | 791.40 | .00 | 108.60 | U |
| 5AG209 | (2) Revolving Shelving - CWC | 2,000.00 | .00 | .00 | 1,917.68 | 82.32 | U |
| TOTAL | CAPITAL OUTLAY | 199,843.00 | 11,713.44 | 32,066.64 | 73,174.11 | 94,602.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 217,653.00 | 14,754.92 | 41,562.38 | 73,174.11 | 102,916.51 | |
| NET | | -217,653.00 | -14,754.92 | -41,562.38 | -73,174.11 | -102,916.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 229

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 429000 | State Aid | 196,793.00 | 81,997.19 | 163,994.38 | .00 | 32,798.62 | U |
| TOTAL | STATE SHARED REVENUES | 196,793.00 | 81,997.19 | 163,994.38 | .00 | 32,798.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 196,793.00 | 81,997.19 | 163,994.38 | .00 | 32,798.62 | |
| NET | | 196,793.00 | 81,997.19 | 163,994.38 | .00 | 32,798.62 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 196,793.00 | 81,997.19 | 163,994.38 | .00 | 32,798.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 217,653.00 | 14,754.92 | 41,562.38 | 73,174.11 | 102,916.51 | |
| NET | | -20,860.00 | 67,242.27 | 122,432.00 | -73,174.11 | -70,117.89 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2331 Library Lottery Funds
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702 | Technical Currency & Support | 17,234.00 | 11,097.68 | 12,426.78 | 6,015.76 | -1,208.54 | U |
| TOTAL | SERVICES | 17,234.00 | 11,097.68 | 12,426.78 | 6,015.76 | -1,208.54 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 20,492.00 | .00 | 19,045.64 | 1,395.36 | 51.00 | U |
| 540010 | Minor Software | 5,248.00 | 5,248.45 | 5,248.45 | .00 | -.45 | U |
| 5AG311 | (3) Wireless Access Points | 228.00 | .00 | 227.33 | .00 | .67 | U |
| 5AG312 | (12) Gateway 3610 Wireless Controll | 6,626.00 | .00 | 6,625.44 | .00 | .56 | U |
| 5AG313 | (1) iPod w/ Speakers & iTunes Card | 229.00 | .00 | 230.02 | .00 | -1.02 | U |
| 5AG314 | (2) Wireless APCs | 934.00 | .00 | 914.66 | .00 | 19.34 | U |
| 5AG330 | (1) Projector for Mobile Lab # 2 | 998.00 | .00 | 997.73 | .00 | .27 | U |
| 5AG331 | (6) Computers w/ Monitors (Main) | 5,137.00 | .00 | 5,136.40 | .00 | .60 | U |
| 5AG332 | (2) iPads w/ Protective Cases (Admi | 892.00 | .00 | 891.85 | .00 | .15 | U |
| 5AG333 | (2) Bilingual Spanish AWE Computers | 9,416.00 | .00 | 9,416.00 | .00 | .00 | U |
| 5AG334 | (4) Task Chairs (CWC) | 1,049.00 | .00 | 1,048.60 | .00 | .40 | U |
| 5AG335 | (3) Task Chairs (Main) | 883.00 | .00 | 882.75 | .00 | .25 | U |
| 5AG336 | (75) Meeting Room Chairs (B/L) | 9,234.00 | .00 | 9,234.10 | .00 | -.10 | U |
| 5AG337 | (100) Meeting Room Chairs (Irm) | 12,177.00 | .00 | 12,176.60 | .00 | .40 | U |
| 5AG338 | (5) Tables (CWC) | 4,720.00 | .00 | .00 | 4,719.77 | .23 | U |
| 5AG339 | (10) Chairs (CWC) | 1,924.00 | .00 | .00 | 1,923.86 | .14 | U |
| 5AG340 | (14) Stalwall & Shelving Units (CWC | 2,354.00 | .00 | .00 | 2,354.00 | .00 | U |
| 5AG341 | (1) 24" Monitor for Microfilm (Main | 251.00 | .00 | 250.37 | .00 | .63 | U |
| 5AG342 | (1) Standard Printer (Main) | 1,230.00 | .00 | 1,026.13 | .00 | 203.87 | U |
| 5AG343 | (1) Color Printer (Main) | 641.00 | .00 | 640.93 | .00 | .07 | U |
| 5AG401 | (2) Newspaper Stands for LE Main re | 2,961.00 | 2,960.56 | 2,960.56 | .00 | .44 | U |
| 5AG402 | (62) Flat Monitors repl. | 9,951.00 | 9,950.34 | 9,950.34 | .00 | .66 | U |
| 5AG403 | (2) Color Printers - Repl. | 1,624.00 | .00 | .00 | 1,624.37 | -.37 | U |
| 5AG404 | (1) Apple iMac w/ prot. plan | 1,965.00 | .00 | .00 | 1,964.73 | .27 | U |
| 5AG405 | (2) B&W Printers - Repl. | 1,740.00 | .00 | .00 | 1,739.95 | .05 | U |
| 5AG406 | (1) ESX Host for VM Server - Repl. | 10,843.00 | 10,842.95 | 10,842.95 | .00 | .05 | U |
| 5AG407 | (10) Rectangle outdoor picnic table | 7,094.00 | .00 | .00 | 7,094.53 | -.53 | U |
| 5AG408 | (3) Outdoor Benches | 1,149.00 | .00 | .00 | 1,148.86 | .14 | U |
| 5AG409 | (2) Hex picnic table & trash recept | 2,160.00 | 2,160.33 | 2,160.33 | .00 | -.33 | U |
| 5AG410 | (1) Welcome Desk Unit - LE Main | 5,802.00 | .00 | .00 | 5,672.69 | 129.31 | U |
| 5AG411 | (1) LE Main Friends Book Sale Unit | 9,465.00 | .00 | .00 | 9,464.67 | .33 | U |
| 5AG412 | (1) ScanPro 3000 Microfilm - Repl. | 14,980.00 | .00 | .00 | 14,980.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 154,397.00 | 31,162.63 | 99,907.18 | 54,082.79 | 407.03 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 231

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,631.00 | 42,260.31 | 112,333.96 | 60,098.55 | -801.51 | |
| NET | | -171,631.00 | -42,260.31 | -112,333.96 | -60,098.55 | 801.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 232

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429100 | State Lottery Funds | 171,631.00 | .00 | 171,630.48 | .00 | .52 | U |
| TOTAL | STATE SHARED REVENUES | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| NET | | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| TOTAL FUND | | | | | | | |
| 2331 | Library Lottery Funds | | | | | | |
| TOTAL | REVENUE | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,631.00 | 42,260.31 | 112,333.96 | 60,098.55 | -801.51 | |
| NET | | .00 | -42,260.31 | 59,296.52 | -60,098.55 | 802.03 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 233

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,026.00 | .00 | .00 | .00 | 1,026.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| NET | | -1,026.00 | .00 | .00 | .00 | -1,026.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 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 | 1,026.00 | .00 | .00 | .00 | 1,026.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| NET | | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| TOTAL FUND | | | | | | | |
| 2340 | Library Federal Funds | | | | | | |
| TOTAL | REVENUE | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,026.00 | .00 | .00 | .00 | 1,026.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 155,768.00 | 11,960.81 | 67,906.29 | .00 | 87,861.71 | U |
| TOTAL | EARNINGS ACCOUNTS | 155,768.00 | 11,960.81 | 67,906.29 | .00 | 87,861.71 | |
| 511112 | FICA - Employer's Portion | 11,916.00 | 860.57 | 4,865.58 | .00 | 7,050.42 | U |
| 511113 | SCRS - Employer's Portion | 17,228.00 | 1,322.86 | 7,510.41 | .00 | 9,717.59 | U |
| 511120 | Employee Insurance-Employer Portion | 24,960.00 | 1,950.00 | 10,660.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 468.00 | 36.14 | 204.06 | .00 | 263.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,572.00 | 4,169.57 | 23,240.05 | .00 | 31,331.95 | |
| 520300 | Professional Services | 26,336.00 | 880.00 | 8,180.00 | 8,470.00 | 9,686.00 | U |
| 520400 | Advertising & Publicity | 4,000.00 | .00 | 42.75 | 1,957.25 | 2,000.00 | U |
| 520500 | Legal Services | 5,000.00 | .00 | 2,265.00 | 735.00 | 2,000.00 | U |
| 520510 | Interpreting Services | 1,395.00 | .00 | .00 | .00 | 1,395.00 | U |
| 520800 | Outside Printing | 2,105.00 | .00 | .00 | 2,105.00 | .00 | U |
| TOTAL | SERVICES | 38,836.00 | 880.00 | 10,487.75 | 13,267.25 | 15,081.00 | |
| 521000 | Office Supplies | 3,000.00 | 318.75 | 1,168.82 | .00 | 1,831.18 | U |
| 521100 | Duplicating | 3,000.00 | 134.15 | 1,229.85 | .00 | 1,770.15 | U |
| TOTAL | SUPPLIES | 6,000.00 | 452.90 | 2,398.67 | .00 | 3,601.33 | |
| 524000 | Building Insurance | 44.00 | .00 | 41.56 | .00 | 2.44 | U |
| 524201 | General Tort Liability Insurance | 225.00 | .00 | .00 | .00 | 225.00 | U |
| TOTAL | INSURANCE | 269.00 | .00 | 41.56 | .00 | 227.44 | |
| 525000 | Telephone | 1,446.00 | 122.97 | 726.04 | .00 | 719.96 | U |
| 525020 | Pagers and Cell Phones | 216.00 | 17.04 | 102.24 | 113.76 | .00 | U |
| 525021 | Smart Phone Charges | 1,908.00 | 157.53 | 945.45 | 962.55 | .00 | U |
| 525041 | E-mail Service Charges | 486.00 | 31.45 | 213.93 | .00 | 272.07 | U |
| TOTAL | COMMUNICATION CHARGES | 4,056.00 | 328.99 | 1,987.66 | 1,076.31 | 992.03 | |
| 525100 | Postage | 1,500.00 | 67.08 | 446.82 | .00 | 1,053.18 | U |
| 525110 | Other Parcel Delivery Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 67.08 | 446.82 | .00 | 1,553.18 | |
| 525210 | Conference, Meeting & Training Exp. | 25,000.00 | 400.00 | 2,276.43 | .00 | 22,723.57 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 2,905.00 | .00 | 1,720.64 | 750.00 | 434.36 | U |
| 525240 | Personal Mileage Reimbursement | 1,539.00 | .00 | 21.28 | .00 | 1,517.72 | U |
| 525250 | Motor Pool Reimbursement | 4,140.00 | 184.58 | 1,245.47 | .00 | 2,894.53 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 33,584.00 | 584.58 | 5,263.82 | 750.00 | 27,570.18 | |
| 525300 | Util / Administration Building | 2,176.00 | 191.39 | 1,115.43 | .00 | 1,060.57 | U |
| TOTAL | UTILITIES | 2,176.00 | 191.39 | 1,115.43 | .00 | 1,060.57 | |
| 529903 | Contingency | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| 529950 | Indirect Costs | 22,925.00 | 4,965.67 | 7,997.02 | .00 | 14,927.98 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,475.00 | 4,965.67 | 7,997.02 | .00 | 16,477.98 | |
| 539540 | Grant Funds Returned to Grantor | 450.00 | .00 | 450.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 450.00 | .00 | 450.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | .00 | .00 | 250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 210,340.00 | 16,130.38 | 91,146.34 | .00 | 119,193.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,096.00 | 7,470.61 | 30,188.73 | 15,093.56 | 66,813.71 | |
| NET | | -322,436.00 | -23,600.99 | -121,335.07 | -15,093.56 | -186,007.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 32,007.00 | 2,178.83 | 9,320.51 | .00 | 22,686.49 | U |
| 510300 | Part Time | 19,269.00 | .00 | 4,381.10 | .00 | 14,887.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,276.00 | 2,178.83 | 13,701.61 | .00 | 37,574.39 | |
| 511112 | FICA - Employer's Portion | 3,969.00 | 168.21 | 1,041.99 | .00 | 2,927.01 | U |
| 511113 | SCRS - Employer's Portion | 3,530.00 | 240.98 | 1,030.86 | .00 | 2,499.14 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | 1,040.00 | .00 | 6,760.00 | U |
| 511130 | Workers Compensation-Employer Cost | 155.00 | 6.59 | 41.15 | .00 | 113.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,454.00 | 415.78 | 3,154.00 | .00 | 12,300.00 | |
| 529903 | Contingency | 194,029.00 | .00 | .00 | .00 | 194,029.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 194,029.00 | .00 | .00 | .00 | 194,029.00 | |
| 534404 | Midlands Housing Alliance, Inc. | 15,000.00 | 1,242.82 | 11,630.40 | 3,369.60 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,000.00 | 1,242.82 | 11,630.40 | 3,369.60 | .00 | |
| 537119 | Minor Housing Repair Program | 475,381.00 | 20,650.00 | 93,120.00 | 118,770.00 | 263,491.00 | U |
| 537150 | Sistercare Facility Improvement | 25,000.00 | .00 | .00 | 25,000.00 | .00 | U |
| 537170 | Rural Mobile Food Pantry | 44,200.00 | 8,692.28 | 19,462.34 | 24,737.66 | .00 | U |
| 537175 | Mitchell Street Sidewalk | 20,075.00 | .00 | .00 | .00 | 20,075.00 | U |
| 537177 | Septic Tank Repair & Replacement Pr | 153,912.00 | .00 | 6,850.00 | .00 | 147,062.00 | U |
| 537180 | HOME Program Project Delivery | 48,603.00 | 1,050.00 | 9,550.00 | 32,765.00 | 6,288.00 | U |
| 537185 | West Lexington Water Line Upgrade | 195,844.00 | 79,762.50 | 79,762.50 | 116,081.52 | -.02 | U |
| 537187 | Platt Springs Road Blight Removal | 24,370.00 | .00 | .00 | .00 | 24,370.00 | U |
| 537192 | Acquisition / Affordable Housing | 502,048.00 | .00 | 76,580.70 | 141,487.00 | 283,980.30 | U |
| 537194 | State Street Sewer Line | 204.00 | .00 | .00 | .00 | 204.00 | U |
| 537195 | Babcock Center 3 Fountains Facility | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 537196 | Town of South Congaree Park Imp | 5,995.00 | .00 | .00 | 5,995.00 | .00 | U |
| 537197 | Town of B/L Biarritz Court Paving | 64,750.00 | .00 | 30,629.46 | 34,120.54 | .00 | U |
| 537199 | Town of Lex. Caractor Park Improve. | 325.00 | .00 | .00 | .00 | 325.00 | U |
| 537200 | Town of Summit Park Improvements | 43,128.00 | .00 | 21,196.61 | 21,931.39 | .00 | U |
| 537207 | Pelion Family Practice - Expan Loan | 675.00 | .00 | .00 | .00 | 675.00 | U |
| 537208 | BABCOCK CENTER 3 FOUNTAINS INTERIOR | 1,686.00 | .00 | .00 | .00 | 1,686.00 | U |
| 537209 | BLEC ROOF REPLACEMENT | 108,127.00 | .00 | 80,589.00 | 27,538.00 | .00 | U |
| 537210 | SISTERCARE RENOVATION & EXPANSION | 35,000.00 | .00 | 1,048.00 | 33,952.00 | .00 | U |
| 537211 | TOWN OF GASTON ADA COMPL IMPROV. | 31,000.00 | .00 | 1,415.00 | 29,585.00 | .00 | U |
| 537212 | TOWN OF LEX DUFFIE DRIVE SIDEWALK | 130,000.00 | .00 | 5,000.00 | 125,000.00 | .00 | U |
| 537213 | ICRC AFTERNOON ADVENTURES | 35,781.00 | 1,918.78 | 11,378.88 | 24,402.12 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537215 | PELION SUMMER ARTS OUTREACH PROG. | 101.00 | .00 | .00 | .00 | 101.00 | U |
| 537216 | CENTRAL SC HABITAT FOR HUMANITY | 162,000.00 | 11,974.55 | 26,176.05 | 135,823.95 | .00 | U |
| 537217 | Joint Municipal Water and Sewer | 300,000.00 | .00 | .00 | 300,000.00 | .00 | U |
| 537218 | Town of B/L Water Tower | 125,000.00 | .00 | .00 | 125,000.00 | .00 | U |
| 537219 | Town of Swansea ADA Sidewalk Imp | 100,000.00 | .00 | .00 | 100,000.00 | .00 | U |
| 537220 | Community Relations Council | 20,000.00 | 3,680.03 | 8,621.29 | 11,378.71 | .00 | U |
| 537221 | Goodwill Industries | 15,477.00 | 6,779.43 | 7,621.43 | 7,855.57 | .00 | U |
| 537222 | ICRC ADA Sensory Room | 7,259.00 | .00 | 7,259.00 | .00 | .00 | U |
| 537223 | ICRC Athletic Equipment | 15,000.00 | .00 | 11,996.92 | 3,003.08 | .00 | U |
| 537224 | LICS Freezer/Storage | 30,000.00 | .00 | 28,008.03 | 1,991.97 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,732,941.00 | 134,507.57 | 526,265.21 | 1,446,418.51 | 760,257.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | 66,730.00 | 2,594.61 | 16,855.61 | .00 | 49,874.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,941,970.00 | 135,750.39 | 537,895.61 | 1,449,788.11 | 954,286.28 | |
| NET | | -3,008,700.00 | -138,345.00 | -554,751.22 | -1,449,788.11 | -1,004,160.67 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 26,204.00 | 2,231.66 | 12,819.46 | .00 | 13,384.54 | U |
| 457000 | Federal Grant Income | 3,121,339.00 | 192,608.27 | 492,586.85 | .00 | 2,628,752.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,147,543.00 | 194,839.93 | 505,406.31 | .00 | 2,642,136.69 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -45,795.00 | .00 | -45,795.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -45,795.00 | .00 | -45,795.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,147,543.00 | 194,839.93 | 505,406.31 | .00 | 2,642,136.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,795.00 | .00 | -45,795.00 | .00 | .00 | |
| NET | | 3,193,338.00 | 194,839.93 | 551,201.31 | .00 | 2,642,136.69 | |
| TOTAL FUND | | | | | | | |
| 2400 | Community Development Block Grant | | | | | | |
| TOTAL | REVENUE | 3,147,543.00 | 194,839.93 | 505,406.31 | .00 | 2,642,136.69 | |
| TOTAL | PERSONAL SERVICES | 277,070.00 | 18,724.99 | 108,001.95 | .00 | 169,068.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,054,066.00 | 143,221.00 | 568,084.34 | 1,464,881.67 | 1,021,099.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,795.00 | .00 | -45,795.00 | .00 | .00 | |
| NET | | -137,798.00 | 32,893.94 | -124,884.98 | -1,464,881.67 | 1,451,968.65 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 46,816.00 | 3,601.24 | 22,147.63 | .00 | 24,668.37 | U |
| TOTAL | EARNINGS ACCOUNTS | 46,816.00 | 3,601.24 | 22,147.63 | .00 | 24,668.37 | |
| 511112 | FICA - Employer's Portion | 3,581.00 | 265.82 | 1,630.74 | .00 | 1,950.26 | U |
| 511113 | SCRS - Employer's Portion | 5,178.00 | 398.30 | 2,449.55 | .00 | 2,728.45 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 140.00 | 10.88 | 66.50 | .00 | 73.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 16,699.00 | 1,325.00 | 8,046.79 | .00 | 8,652.21 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 75.00 | .00 | -75.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 75.00 | .00 | -75.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 63,515.00 | 4,926.24 | 30,194.42 | .00 | 33,320.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 75.00 | .00 | -75.00 | |
| NET | | -63,515.00 | -4,926.24 | -30,269.42 | .00 | -33,245.58 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 68,203.00 | .00 | .00 | .00 | 68,203.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 68,203.00 | .00 | .00 | .00 | 68,203.00 | |
| 537138 | Community Housing Dvlp Organization | 300,292.00 | .00 | 214,573.95 | .00 | 85,718.05 | U |
| 537139 | Homeownership Assistance Program | 63,576.00 | 5,000.00 | 40,000.00 | .00 | 23,576.00 | U |
| 537140 | Housing Rehabilitation Program | 343,686.00 | 11,265.00 | 74,995.00 | 49,845.00 | 218,846.00 | U |
| 537192 | Acquisition / Affordable Housing | 142,005.00 | .00 | 112,060.20 | .00 | 29,944.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 849,559.00 | 16,265.00 | 441,629.15 | 49,845.00 | 358,084.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 917,762.00 | 16,265.00 | 441,629.15 | 49,845.00 | 426,287.85 | |
| NET | | -917,762.00 | -16,265.00 | -441,629.15 | -49,845.00 | -426,287.85 | |

REPORT FGRBDSC
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County of Lexington, SC
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 TIME: 09:48 AM
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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 | .00 | 7,918.75 | .00 | 11,086.25 | U |
| 457000 | Federal Grant Income | 865,749.00 | 17,788.36 | 322,541.50 | .00 | 543,207.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 884,754.00 | 17,788.36 | 330,460.25 | .00 | 554,293.75 | |
| 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 | 884,754.00 | 17,788.36 | 330,460.25 | .00 | 554,293.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| NET | | 923,754.00 | 17,788.36 | 369,460.25 | .00 | 554,293.75 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 884,754.00 | 17,788.36 | 330,460.25 | .00 | 554,293.75 | |
| TOTAL | PERSONAL SERVICES | 63,515.00 | 4,926.24 | 30,194.42 | .00 | 33,320.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 917,762.00 | 16,265.00 | 441,704.15 | 49,845.00 | 426,212.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| NET | | -57,523.00 | -3,402.88 | -102,438.32 | -49,845.00 | 94,760.32 | |

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 | 235,251.00 | 16,142.39 | 91,092.41 | .00 | 144,158.59 | U |
| 510300 | Part Time | 58,563.00 | .00 | .00 | .00 | 58,563.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 293,814.00 | 16,142.39 | 91,092.41 | .00 | 202,721.59 | |
| 511112 | FICA - Employer's Portion | 22,477.00 | 1,169.96 | 6,548.28 | .00 | 15,928.72 | U |
| 511113 | SCRS - Employer's Portion | 32,496.00 | 1,785.34 | 10,074.78 | .00 | 22,421.22 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 27,300.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 880.00 | 48.89 | 273.70 | .00 | 606.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 110,453.00 | 7,554.19 | 44,196.76 | .00 | 66,256.24 | |
| 521000 | Office Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 522200 | Small Equip Repairs & Maintenance | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 120.00 | .00 | .00 | .00 | 120.00 | |
| 524201 | General Tort Liability Insurance | 213.00 | .00 | 207.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 213.00 | .00 | 207.00 | .00 | 6.00 | |
| 525000 | Telephone | 1,686.00 | 139.42 | 837.46 | .00 | 848.54 | U |
| 525041 | E-mail Service Charges | 567.00 | 40.50 | 243.00 | .00 | 324.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,253.00 | 179.92 | 1,080.46 | .00 | 1,172.54 | |
| 529903 | Contingency | 15,027.00 | .00 | .00 | .00 | 15,027.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 15,027.00 | .00 | .00 | .00 | 15,027.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 404,267.00 | 23,696.58 | 135,289.17 | .00 | 268,977.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,213.00 | 179.92 | 1,287.46 | .00 | 16,925.54 | |
| NET | | -422,480.00 | -23,876.50 | -136,576.63 | .00 | -285,903.37 | |

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County of Lexington, SC
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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 | 360,000.00 | .00 | 106,670.62 | .00 | 253,329.38 | U |
| 451801 | IV-D Incentive Payments | 25,000.00 | 1,500.83 | 9,409.07 | .00 | 15,590.93 | U |
| 451804 | IV-D Prior Year Audit Incentive | 37,000.00 | .00 | .00 | .00 | 37,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 422,000.00 | 1,500.83 | 116,079.69 | .00 | 305,920.31 | |
| 461000 | Investment Interest | 480.00 | .00 | 712.78 | .00 | -232.78 | U |
| TOTAL | INTEREST | 480.00 | .00 | 712.78 | .00 | -232.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 422,480.00 | 1,500.83 | 116,792.47 | .00 | 305,687.53 | |
| NET | | 422,480.00 | 1,500.83 | 116,792.47 | .00 | 305,687.53 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 422,480.00 | 1,500.83 | 116,792.47 | .00 | 305,687.53 | |
| TOTAL | PERSONAL SERVICES | 404,267.00 | 23,696.58 | 135,289.17 | .00 | 268,977.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,213.00 | 179.92 | 1,287.46 | .00 | 16,925.54 | |
| NET | | .00 | -22,375.67 | -19,784.16 | .00 | 19,784.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2411 LE/Title IV-D Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151400 LE / Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520246 | NCIC Access Fee | 180.00 | .00 | .00 | .00 | 180.00 | U |
| 520300 | Professional Services | 9,400.00 | .00 | 60.00 | 1,740.00 | 7,600.00 | U |
| TOTAL | SERVICES | 9,580.00 | .00 | 60.00 | 1,740.00 | 7,780.00 | |
| 525004 | WAN Service Charges | 1,920.00 | .00 | .00 | .00 | 1,920.00 | U |
| 525020 | Pagers and Cell Phones | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,920.00 | .00 | .00 | .00 | 7,920.00 | |
| 529903 | Contingency | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,500.00 | .00 | 60.00 | 1,740.00 | 265,700.00 | |
| NET | | -267,500.00 | .00 | -60.00 | -1,740.00 | -265,700.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451803 | IV-D Service Of Process Payments | 23,254.00 | 1,716.00 | 7,326.00 | .00 | 15,928.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 23,254.00 | 1,716.00 | 7,326.00 | .00 | 15,928.00 | |
| 461000 | Investment Interest | .00 | .00 | 332.56 | .00 | -332.56 | U |
| TOTAL | INTEREST | .00 | .00 | 332.56 | .00 | -332.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 23,254.00 | 1,716.00 | 7,658.56 | .00 | 15,595.44 | |
| NET | | 23,254.00 | 1,716.00 | 7,658.56 | .00 | 15,595.44 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 23,254.00 | 1,716.00 | 7,658.56 | .00 | 15,595.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,500.00 | .00 | 60.00 | 1,740.00 | 265,700.00 | |
| NET | | -244,246.00 | 1,716.00 | 7,598.56 | -1,740.00 | -250,104.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| NET | | -4,000.00 | .00 | .00 | .00 | -4,000.00 | |

REPORT FGRBDSC
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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,000.00 | .00 | .00 | .00 | -2,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| NET | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AG319 | (2) Dual Band Radars | .00 | .00 | 2,985.30 | .00 | -2,985.30 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | 2,985.30 | .00 | -2,985.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,985.30 | .00 | -2,985.30 | |
| NET | | .00 | .00 | -2,985.30 | .00 | 2,985.30 | |

REPORT FGRBDSC
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County of Lexington, SC
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 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 1,855.00 | .00 | .00 | .00 | 1,855.00 | U |
| 521208 | Police Supplies | 4,197.00 | .00 | .00 | 1,137.15 | 3,059.85 | U |
| TOTAL | SUPPLIES | 6,052.00 | .00 | .00 | 1,137.15 | 4,914.85 | |
| 525210 | Conference, Meeting & Training Exp. | 4,550.00 | .00 | 823.90 | 1,200.00 | 2,526.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,550.00 | .00 | 823.90 | 1,200.00 | 2,526.10 | |
| 525600 | Uniforms & Clothing | 615.00 | .00 | .00 | .00 | 615.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 615.00 | .00 | .00 | .00 | 615.00 | |
| 529903 | Contingency | 1,056.00 | .00 | .00 | .00 | 1,056.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,056.00 | .00 | .00 | .00 | 1,056.00 | |
| 540000 | Small Tools & Minor Equipment | 970.00 | .00 | .00 | .00 | 970.00 | U |
| 5AF387 | (2) Lidar Units | -124.00 | .00 | .00 | .00 | -124.00 | U |
| 5AF388 | (1) Wireless Statistical Radar Data | -15.00 | .00 | .00 | .00 | -15.00 | U |
| 5AF431 | (6) Radar Units | -944.00 | .00 | .00 | .00 | -944.00 | U |
| 5AG319 | (2) Dual Band Radars | 2,986.00 | .00 | .00 | .00 | 2,986.00 | U |
| 5AG373 | (7) Radar Units | 10,456.00 | .00 | .00 | 10,448.55 | 7.45 | U |
| 5AG374 | (3) Lidar Units | 6,084.00 | .00 | .00 | 6,082.95 | 1.05 | U |
| TOTAL | CAPITAL OUTLAY | 19,413.00 | .00 | .00 | 16,531.50 | 2,881.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,686.00 | .00 | 823.90 | 18,868.65 | 11,993.45 | |
| NET | | -31,686.00 | .00 | -823.90 | -18,868.65 | -11,993.45 | |

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 FISCAL YEAR: 16

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 31,686.00 | .00 | 20,065.00 | .00 | 11,621.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,686.00 | .00 | 20,065.00 | .00 | 11,621.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,686.00 | .00 | 20,065.00 | .00 | 11,621.00 | |
| NET | | 31,686.00 | .00 | 20,065.00 | .00 | 11,621.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 31,686.00 | .00 | 20,065.00 | .00 | 11,621.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,686.00 | .00 | 3,809.20 | 18,868.65 | 9,008.15 | |
| NET | | .00 | .00 | 16,255.80 | -18,868.65 | 2,612.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 92,710.00 | 6,181.16 | 37,516.11 | .00 | 55,193.89 | U |
| 510199 | Special Overtime | .00 | 166.44 | 2,207.64 | .00 | -2,207.64 | U |
| 510200 | Overtime | .00 | 53.26 | 53.26 | .00 | -53.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,710.00 | 6,400.86 | 39,777.01 | .00 | 52,932.99 | |
| 511112 | FICA - Employer's Portion | 7,093.00 | 467.68 | 2,898.10 | .00 | 4,194.90 | U |
| 511113 | SCRS - Employer's Portion | 4,417.00 | .00 | .00 | .00 | 4,417.00 | U |
| 511114 | PORS - Employer's Portion | 7,252.00 | 879.48 | 5,465.36 | .00 | 1,786.64 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,300.00 | 7,800.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,932.00 | 216.75 | 1,338.18 | .00 | 1,593.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,194.00 | 2,863.91 | 17,501.64 | .00 | 23,692.36 | |
| 521000 | Office Supplies | 980.00 | .00 | 408.31 | 91.69 | 480.00 | U |
| 521200 | Operating Supplies | 2,114.00 | .00 | .00 | .00 | 2,114.00 | U |
| 521208 | Police Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 3,694.00 | .00 | 408.31 | 91.69 | 3,194.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,538.00 | .00 | 188.69 | .00 | 1,349.31 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,538.00 | .00 | 188.69 | .00 | 1,349.31 | |
| 524100 | Vehicle Insurance | 1,802.00 | .00 | 1,060.00 | .00 | 742.00 | U |
| 524201 | General Tort Liability Insurance | 2,300.00 | .00 | 1,446.00 | .00 | 854.00 | U |
| TOTAL | INSURANCE | 4,102.00 | .00 | 2,506.00 | .00 | 1,596.00 | |
| 525004 | WAN Service Charges | 1,820.00 | 76.02 | 456.12 | 456.12 | 907.76 | U |
| 525020 | Pagers and Cell Phones | 2,987.00 | 34.08 | 204.48 | 395.52 | 2,387.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,306.00 | 94.32 | 567.86 | 632.14 | 1,106.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,275.00 | 204.42 | 1,228.46 | 1,483.78 | 4,562.76 | |
| 525210 | Conference, Meeting & Training Exp. | 11,439.00 | .00 | .00 | .00 | 11,439.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,519.00 | .00 | 60.00 | .00 | 11,459.00 | |
| 525400 | Gas, Fuel, & Oil | 44,531.00 | 524.48 | 3,638.67 | .00 | 40,892.33 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 253

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 44,531.00 | 524.48 | 3,638.67 | .00 | 40,892.33 | |
| 529903 | Contingency | 11,881.00 | .00 | .00 | .00 | 11,881.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 11,881.00 | .00 | .00 | .00 | 11,881.00 | |
| 540000 | Small Tools & Minor Equipment | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 5AG210 | (2) In-Car Radios | 9,600.00 | 8,326.74 | 8,326.74 | .00 | 1,273.26 | U |
| TOTAL | CAPITAL OUTLAY | 10,050.00 | 8,326.74 | 8,326.74 | .00 | 1,723.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 133,904.00 | 9,264.77 | 57,278.65 | .00 | 76,625.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,590.00 | 9,055.64 | 16,356.87 | 1,575.47 | 76,657.66 | |
| NET | | -228,494.00 | -18,320.41 | -73,635.52 | -1,575.47 | -153,283.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 228,494.00 | 30,974.00 | 106,446.00 | .00 | 122,048.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 228,494.00 | 30,974.00 | 106,446.00 | .00 | 122,048.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 228,494.00 | 30,974.00 | 106,446.00 | .00 | 122,048.00 | |
| NET | | 228,494.00 | 30,974.00 | 106,446.00 | .00 | 122,048.00 | |
| TOTAL FUND | | | | | | | |
| 2425 | LE/Advanced Impaired Driver Enforce | | | | | | |
| TOTAL | REVENUE | 228,494.00 | 30,974.00 | 106,446.00 | .00 | 122,048.00 | |
| TOTAL | PERSONAL SERVICES | 133,904.00 | 9,264.77 | 57,278.65 | .00 | 76,625.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,590.00 | 9,055.64 | 16,356.87 | 1,575.47 | 76,657.66 | |
| NET | | .00 | 12,653.59 | 32,810.48 | -1,575.47 | -31,235.01 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 255

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

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | 4,344.00 | .00 | 9,303.75 | .00 | -4,959.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,344.00 | .00 | 9,303.75 | .00 | -4,959.75 | |
| 461000 | Investment Interest | .00 | .00 | 51.82 | .00 | -51.82 | U |
| TOTAL | INTEREST | .00 | .00 | 51.82 | .00 | -51.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,344.00 | .00 | 9,355.57 | .00 | -5,011.57 | |
| NET | | 4,344.00 | .00 | 9,355.57 | .00 | -5,011.57 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 4,344.00 | .00 | 9,355.57 | .00 | -5,011.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,344.00 | .00 | .00 | .00 | 40,344.00 | |
| NET | | -36,000.00 | .00 | 9,355.57 | .00 | -45,355.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 48,306.00 | 3,715.84 | 22,727.13 | .00 | 25,578.87 | U |
| 510199 | Special Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,306.00 | 3,715.84 | 22,727.13 | .00 | 28,578.87 | |
| 511112 | FICA - Employer's Portion | 3,925.00 | 272.15 | 1,661.80 | .00 | 2,263.20 | U |
| 511114 | PORS - Employer's Portion | 7,049.00 | .00 | .00 | .00 | 7,049.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,724.00 | 125.70 | 764.52 | .00 | 959.48 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 510.56 | 3,122.73 | .00 | -3,122.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,498.00 | 1,558.41 | 9,449.05 | .00 | 11,048.95 | |
| 521000 | Office Supplies | 150.00 | .00 | 145.78 | 4.22 | .00 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | 145.78 | 4.22 | 50.00 | |
| 522300 | Vehicle Repairs & Maintenance | 950.00 | .00 | 564.47 | .00 | 385.53 | U |
| TOTAL | REPAIRS & MAINTENANCE | 950.00 | .00 | 564.47 | .00 | 385.53 | |
| 524100 | Vehicle Insurance | 575.00 | .00 | 530.00 | .00 | 45.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,320.00 | .00 | 1,253.00 | .00 | 67.00 | |
| 525004 | WAN Service Charges | 470.00 | 38.01 | 228.06 | 228.06 | 13.88 | U |
| 525020 | Pagers and Cell Phones | 450.00 | 17.04 | 102.24 | 197.76 | 150.00 | U |
| 525030 | 800 MHz Radio Service Charges | 685.00 | 47.16 | 283.93 | 316.07 | 85.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,655.00 | 102.21 | 614.23 | 741.89 | 298.88 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 525400 | Gas, Fuel, & Oil | 5,800.00 | 161.95 | 1,267.81 | .00 | 4,532.19 | U |
| TOTAL | FUEL EXPENDITURES | 5,800.00 | 161.95 | 1,267.81 | .00 | 4,532.19 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 1,580.00 | .00 | .00 | .00 | 1,580.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,580.00 | .00 | .00 | .00 | 1,580.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 71,804.00 | 5,274.25 | 32,176.18 | .00 | 39,627.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,505.00 | 264.16 | 3,845.29 | 746.11 | 8,913.60 | |
| NET | | -85,309.00 | -5,538.41 | -36,021.47 | -746.11 | -48,541.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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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 | 76,778.00 | .00 | 34,853.00 | .00 | 41,925.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 76,778.00 | .00 | 34,853.00 | .00 | 41,925.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -8,531.00 | .00 | -8,531.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -8,531.00 | .00 | -8,531.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 76,778.00 | .00 | 34,853.00 | .00 | 41,925.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,531.00 | .00 | -8,531.00 | .00 | .00 | |
| NET | | 85,309.00 | .00 | 43,384.00 | .00 | 41,925.00 | |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | REVENUE | 76,778.00 | .00 | 34,853.00 | .00 | 41,925.00 | |
| TOTAL | PERSONAL SERVICES | 71,804.00 | 5,274.25 | 32,176.18 | .00 | 39,627.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,505.00 | 264.16 | 3,845.29 | 746.11 | 8,913.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,531.00 | .00 | -8,531.00 | .00 | .00 | |
| NET | | .00 | -5,538.41 | 7,362.53 | -746.11 | -6,616.42 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2446 LE/Drug Parcel Interdiction Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF522 | (1) Transverse Single Gun Sight | 567.00 | .00 | .00 | 566.03 | .97 | U |
| 5AF523 | (1) Canine Transportation Sys w/ Ac | 4,690.00 | .00 | 4,689.31 | .00 | .69 | U |
| TOTAL | CAPITAL OUTLAY | 5,257.00 | .00 | 4,689.31 | 566.03 | 1.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,257.00 | .00 | 4,689.31 | 566.03 | 1.66 | |
| NET | | -5,257.00 | .00 | -4,689.31 | -566.03 | -1.66 | |

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 FISCAL YEAR: 16

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | .00 | .00 | 2,099.50 | .00 | -2,099.50 | U |
| 457000 | Federal Grant Income | .00 | .00 | 18,544.00 | .00 | -18,544.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 20,643.50 | .00 | -20,643.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,643.50 | .00 | -20,643.50 | |
| NET | | .00 | .00 | 20,643.50 | .00 | -20,643.50 | |
| TOTAL FUND | | | | | | | |
| 2446 | LE/Drug Parcel Interdiction Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,643.50 | .00 | -20,643.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,257.00 | .00 | 4,689.31 | 566.03 | 1.66 | |
| NET | | -5,257.00 | .00 | 15,954.19 | -566.03 | -20,645.16 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/Interstate Criminal Enforce Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FUEL EXPENDITURES | .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 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| 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 |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/Interstate Criminal Enforce Unit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | | | | | | | |
| 2448 | LE/Interstate Criminal Enforce Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 108,785.00 | 7,250.77 | 44,489.87 | .00 | 64,295.13 | U |
| 510199 | Special Overtime | .00 | 127.95 | 3,102.96 | .00 | -3,102.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 108,785.00 | 7,378.72 | 47,592.83 | .00 | 61,192.17 | |
| 511112 | FICA - Employer's Portion | 9,876.00 | 543.70 | 3,450.07 | .00 | 6,425.93 | U |
| 511113 | SCRS - Employer's Portion | 5,872.00 | 396.24 | 2,436.87 | .00 | 3,435.13 | U |
| 511114 | PORS - Employer's Portion | 6,552.00 | 549.06 | 3,566.85 | .00 | 2,985.15 | U |
| 511120 | Employee Insurance-Employer Portion | 19,350.00 | 1,300.00 | 7,800.00 | .00 | 11,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,364.00 | 145.93 | 939.21 | .00 | 1,424.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,014.00 | 2,934.93 | 18,193.00 | .00 | 25,821.00 | |
| 515600 | Clothing Allowance | 800.00 | 200.00 | 400.00 | .00 | 400.00 | U |
| 519999 | Personnel Contingency | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,800.00 | 200.00 | 400.00 | .00 | 1,400.00 | |
| 521000 | Office Supplies | 1,174.00 | .00 | .00 | .00 | 1,174.00 | U |
| 521200 | Operating Supplies | 3,033.00 | 80.24 | 663.38 | .00 | 2,369.62 | U |
| TOTAL | SUPPLIES | 4,207.00 | 80.24 | 663.38 | .00 | 3,543.62 | |
| 522300 | Vehicle Repairs & Maintenance | 8,665.00 | .00 | 2.50 | .00 | 8,662.50 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,665.00 | .00 | 2.50 | .00 | 8,662.50 | |
| 524100 | Vehicle Insurance | 1,024.00 | .00 | 530.00 | .00 | 494.00 | U |
| 524201 | General Tort Liability Insurance | 1,566.00 | .00 | 798.00 | .00 | 768.00 | U |
| TOTAL | INSURANCE | 2,590.00 | .00 | 1,328.00 | .00 | 1,262.00 | |
| 525004 | WAN Service Charges | 2,953.00 | .00 | .00 | .00 | 2,953.00 | U |
| 525020 | Pagers and Cell Phones | 4,030.00 | 49.60 | 298.82 | 301.18 | 3,430.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,348.00 | 47.16 | 363.37 | 316.07 | 2,668.56 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525041 | E-mail Service Charges | 292.00 | 20.25 | 121.50 | .00 | 170.50 | U |
| TOTAL | COMMUNICATION CHARGES | 10,983.00 | 117.01 | 783.69 | 617.25 | 9,582.06 | |
| 525210 | Conference, Meeting & Training Exp. | 6,502.00 | .00 | 31.51 | .00 | 6,470.49 | U |
| 525230 | Subscriptions, Dues, & Books | 170.00 | .00 | 30.00 | .00 | 140.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 266

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 3,936.00 | 54.51 | 354.60 | .00 | 3,581.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,608.00 | 54.51 | 416.11 | .00 | 10,191.89 | |
| 525400 | Gas, Fuel, & Oil | 16,589.00 | .00 | 666.35 | .00 | 15,922.65 | U |
| TOTAL | FUEL EXPENDITURES | 16,589.00 | .00 | 666.35 | .00 | 15,922.65 | |
| 529903 | Contingency | 24,095.00 | .00 | .00 | .00 | 24,095.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,095.00 | .00 | .00 | .00 | 24,095.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 154,599.00 | 10,513.65 | 66,185.83 | .00 | 88,413.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,737.00 | 251.76 | 3,860.03 | 617.25 | 73,259.72 | |
| NET | | -232,336.00 | -10,765.41 | -70,045.86 | -617.25 | -161,672.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 267

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 | 92,347.00 | .00 | 31,020.00 | .00 | 61,327.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 92,347.00 | .00 | 31,020.00 | .00 | 61,327.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -93,747.00 | -93,747.00 | -93,747.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -93,747.00 | -93,747.00 | -93,747.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 92,347.00 | .00 | 31,020.00 | .00 | 61,327.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -93,747.00 | -93,747.00 | -93,747.00 | .00 | .00 | |
| NET | | 186,094.00 | 93,747.00 | 124,767.00 | .00 | 61,327.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 92,347.00 | .00 | 31,020.00 | .00 | 61,327.00 | |
| TOTAL | PERSONAL SERVICES | 154,599.00 | 10,513.65 | 66,185.83 | .00 | 88,413.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,737.00 | 251.76 | 3,860.03 | 617.25 | 73,259.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -93,747.00 | -93,747.00 | -93,747.00 | .00 | .00 | |
| NET | | -46,242.00 | 82,981.59 | 54,721.14 | -617.25 | -100,345.89 | |

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 | 43,477.00 | 3,344.58 | 20,568.66 | .00 | 22,908.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 43,477.00 | 3,344.58 | 20,568.66 | .00 | 22,908.34 | |
| 511112 | FICA - Employer's Portion | 3,326.00 | 242.29 | 1,490.57 | .00 | 1,835.43 | U |
| 511113 | SCRS - Employer's Portion | 4,809.00 | 369.92 | 2,274.90 | .00 | 2,534.10 | U |
| 511120 | Employee Insurance-Employer Portion | 5,460.00 | 455.00 | 2,730.00 | .00 | 2,730.00 | U |
| 511130 | Workers Compensation-Employer Cost | 157.00 | 12.10 | 74.11 | .00 | 82.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,752.00 | 1,079.31 | 6,569.58 | .00 | 7,182.42 | |
| 519999 | Personnel Contingency | 2,071.00 | .00 | .00 | .00 | 2,071.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,071.00 | .00 | .00 | .00 | 2,071.00 | |
| 524201 | General Tort Liability Insurance | 55.00 | .00 | 52.50 | .00 | 2.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 105.00 | .00 | .00 | .00 | 105.00 | U |
| TOTAL | INSURANCE | 160.00 | .00 | 52.50 | .00 | 107.50 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 40.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 40.50 | .00 | 40.50 | |
| 529903 | Contingency | 103.00 | .00 | .00 | .00 | 103.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 103.00 | .00 | .00 | .00 | 103.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 59,300.00 | 4,423.89 | 27,138.24 | .00 | 32,161.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344.00 | 6.75 | 93.00 | .00 | 251.00 | |
| NET | | -59,644.00 | -4,430.64 | -27,231.24 | .00 | -32,412.76 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2460 Sol / Drug Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002 | Drug Court Application Fee | 2,100.00 | .00 | 400.00 | .00 | 1,700.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,100.00 | .00 | 400.00 | .00 | 1,700.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -27,000.00 | -27,000.00 | -27,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -31,500.00 | -7,875.00 | -7,875.00 | .00 | -23,625.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -58,500.00 | -34,875.00 | -34,875.00 | .00 | -23,625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,100.00 | .00 | 400.00 | .00 | 1,700.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -58,500.00 | -34,875.00 | -34,875.00 | .00 | -23,625.00 | |
| NET | | 60,600.00 | 34,875.00 | 35,275.00 | .00 | 25,325.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 2,100.00 | .00 | 400.00 | .00 | 1,700.00 | |
| TOTAL | PERSONAL SERVICES | 59,300.00 | 4,423.89 | 27,138.24 | .00 | 32,161.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344.00 | 6.75 | 93.00 | .00 | 251.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -58,500.00 | -34,875.00 | -34,875.00 | .00 | -23,625.00 | |
| NET | | 956.00 | 30,444.36 | 8,043.76 | .00 | -7,087.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 270

COAS: L COUNTY OF LEXINGTON
 FUND: 2476 State Homeland Security Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | .00 | .00 | 4,951.07 | .00 | -4,951.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| NET | | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| TOTAL FUND | | | | | | | |
| 2476 | State Homeland Security Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| NET | | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2477 Supplemental Homeland Security Grnt
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 27,206.00 | .00 | .00 | .00 | 27,206.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 27,206.00 | .00 | .00 | .00 | 27,206.00 | |
| 511112 | FICA - Employer's Portion | 2,081.00 | .00 | .00 | .00 | 2,081.00 | U |
| 511113 | SCRS - Employer's Portion | 2,884.00 | .00 | .00 | .00 | 2,884.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,511.00 | .00 | .00 | .00 | 2,511.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 7,476.00 | .00 | .00 | .00 | 7,476.00 | |
| 521200 | Operating Supplies | 1,973.00 | .00 | 2,431.81 | .00 | -458.81 | U |
| 521400 | Health Supplies | 2,594.00 | .00 | 2,391.51 | .00 | 202.49 | U |
| TOTAL | SUPPLIES | 4,567.00 | .00 | 4,823.32 | .00 | -256.32 | |
| 525210 | Conference, Meeting & Training Exp. | 10,643.00 | .00 | 2,796.70 | 2,505.00 | 5,341.30 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,643.00 | .00 | 2,796.70 | 2,505.00 | 5,341.30 | |
| 5AF487 | (2) HVAC Systems for Tents | 16,500.00 | .00 | 16,472.04 | .00 | 27.96 | U |
| 5AF488 | (1) 800 MHz Portable Radio | 4,500.00 | .00 | 4,440.39 | .00 | 59.61 | U |
| 5AF490 | Intraosseous Infusion Supplies | 2,950.00 | .00 | 2,745.94 | .00 | 204.06 | U |
| 5AF491 | (1) Semi-Rugged Laptop (F5) | 2,950.00 | .00 | 2,925.89 | .00 | 24.11 | U |
| TOTAL | CAPITAL OUTLAY | 26,900.00 | .00 | 26,584.26 | .00 | 315.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 34,682.00 | .00 | .00 | .00 | 34,682.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,110.00 | .00 | 34,204.28 | 2,505.00 | 5,400.72 | |
| NET | | -7,792.00 | .00 | -34,204.28 | -2,505.00 | -40,082.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2477 Supplemental Homeland Security Grnt
 PRED 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 | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| NET | | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| TOTAL | PERSONAL SERVICES | 34,682.00 | .00 | .00 | .00 | 34,682.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,110.00 | .00 | 34,204.28 | 2,505.00 | 5,400.72 | |
| NET | | .00 | .00 | 15,567.30 | -2,505.00 | -13,062.30 | |

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 | 15,338.00 | .00 | .00 | .00 | 15,338.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,338.00 | .00 | .00 | .00 | 15,338.00 | |
| 511112 | FICA - Employer's Portion | 1,173.00 | .00 | .00 | .00 | 1,173.00 | U |
| 511113 | SCRS - Employer's Portion | 1,696.00 | .00 | .00 | .00 | 1,696.00 | U |
| 511130 | Workers Compensation-Employer Cost | 410.00 | .00 | .00 | .00 | 410.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,279.00 | .00 | .00 | .00 | 3,279.00 | |
| 520800 | Outside Printing | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 521200 | Operating Supplies | 9,474.00 | .00 | .00 | .00 | 9,474.00 | U |
| 521213 | Public Education Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 10,474.00 | .00 | .00 | .00 | 10,474.00 | |
| 525000 | Telephone | 2,763.00 | .00 | .00 | .00 | 2,763.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,814.00 | 352.76 | 2,098.09 | 2,713.67 | 2.24 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 628.00 | .00 | .00 | 152.09 | 475.91 | U |
| TOTAL | COMMUNICATION CHARGES | 8,205.00 | 352.76 | 2,098.09 | 2,865.76 | 3,241.15 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | 676.19 | 676.19 | .00 | 323.81 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | 676.19 | 676.19 | .00 | 323.81 | |
| 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 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 406.00 | .00 | .00 | .00 | 406.00 | U |
| 540010 | Minor Software | 642.00 | .00 | 600.00 | .00 | 42.00 | U |
| 5AG229 | (1) Mobile Interactive Display Unit | 8,556.00 | .00 | 8,555.72 | .00 | .28 | U |
| 5AG316 | (1) Ruggedized Laptop | 3,638.00 | .00 | .00 | 3,637.43 | .57 | U |
| 5AG317 | Emergency Response Kits | 8,400.00 | .00 | .00 | .00 | 8,400.00 | U |
| 5AG445 | (4) WeatherHawk Weather Stations | 15,924.00 | .00 | .00 | .00 | 15,924.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 37,566.00 | .00 | 9,155.72 | 3,637.43 | 24,772.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 18,617.00 | .00 | .00 | .00 | 18,617.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,245.00 | 1,028.95 | 11,930.00 | 6,503.19 | 42,811.81 | |
| NET | | -79,862.00 | -1,028.95 | -11,930.00 | -6,503.19 | -61,428.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 79,862.00 | .00 | 3,693.87 | .00 | 76,168.13 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 79,862.00 | .00 | 3,693.87 | .00 | 76,168.13 | |
| 469100 | Gifts & Donations | .00 | 300.00 | 300.00 | .00 | -300.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 300.00 | 300.00 | .00 | -300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 79,862.00 | 300.00 | 3,993.87 | .00 | 75,868.13 | |
| NET | | 79,862.00 | 300.00 | 3,993.87 | .00 | 75,868.13 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 79,862.00 | 300.00 | 3,993.87 | .00 | 75,868.13 | |
| TOTAL | PERSONAL SERVICES | 18,617.00 | .00 | .00 | .00 | 18,617.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,245.00 | 1,028.95 | 11,930.00 | 6,503.19 | 42,811.81 | |
| NET | | .00 | -728.95 | -7,936.13 | -6,503.19 | 14,439.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 276

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Summary Court Security Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 277

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Summary Court Security Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 104,265.00 | .00 | .00 | .00 | 104,265.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 104,265.00 | .00 | .00 | .00 | 104,265.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -11,585.00 | -11,585.00 | -11,585.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -11,585.00 | -11,585.00 | -11,585.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 104,265.00 | .00 | .00 | .00 | 104,265.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,585.00 | -11,585.00 | -11,585.00 | .00 | .00 | |
| NET | | 115,850.00 | 11,585.00 | 11,585.00 | .00 | 104,265.00 | |
| TOTAL FUND | | | | | | | |
| 2483 | Summary Court Security Grant | | | | | | |
| TOTAL | REVENUE | 104,265.00 | .00 | .00 | .00 | 104,265.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,850.00 | .00 | .00 | .00 | 115,850.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,585.00 | -11,585.00 | -11,585.00 | .00 | .00 | |
| NET | | .00 | 11,585.00 | 11,585.00 | .00 | -11,585.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2485 SHSP Incident Management Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| NET | | -52,047.00 | .00 | .00 | .00 | -52,047.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2485 SHSP Incident Management Team
 PRED ORG:
 ORG: 000000 No Cost Center

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

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FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY13 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

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

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COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY13 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 | 8,302.00 | .00 | .00 | .00 | 8,302.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| NET | | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| TOTAL FUND | | | | | | | |
| 2493 | FY13 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2494 FY14 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 4,565.00 | .00 | .00 | .00 | 4,565.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,565.00 | .00 | .00 | .00 | 4,565.00 | |
| 5AF373 | NetMotion Software Upgrade | 16,603.00 | .00 | .00 | .00 | 16,603.00 | U |
| TOTAL | CAPITAL OUTLAY | 16,603.00 | .00 | .00 | .00 | 16,603.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,168.00 | .00 | .00 | .00 | 21,168.00 | |
| NET | | -21,168.00 | .00 | .00 | .00 | -21,168.00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2494 FY14 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 | 26,318.00 | .00 | 1,303.84 | .00 | 25,014.16 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,318.00 | .00 | 1,303.84 | .00 | 25,014.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 26,318.00 | .00 | 1,303.84 | .00 | 25,014.16 | |
| NET | | 26,318.00 | .00 | 1,303.84 | .00 | 25,014.16 | |
| TOTAL FUND | | | | | | | |
| 2494 | FY14 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 26,318.00 | .00 | 1,303.84 | .00 | 25,014.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,318.00 | .00 | 5,108.94 | .00 | 21,209.06 | |
| NET | | .00 | .00 | -3,805.10 | .00 | 3,805.10 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 15 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 1,908.00 | .00 | .00 | .00 | 1,908.00 | U |
| TOTAL | SERVICES | 1,908.00 | .00 | .00 | .00 | 1,908.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG345 | (2) 42" LCD TV Monitors | 1,177.00 | .00 | .00 | .00 | 1,177.00 | U |
| 5AG346 | (2) TV Wall Mounts | 621.00 | .00 | .00 | .00 | 621.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,798.00 | .00 | .00 | .00 | 2,798.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,706.00 | .00 | .00 | .00 | 4,706.00 | |
| NET | | -4,706.00 | .00 | .00 | .00 | -4,706.00 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 15 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG347 | (4) Firewall Switches w/ Accessorie | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 5AG348 | (5) Network Switches w/ Accessories | 22,198.00 | 21,925.37 | 21,925.37 | .00 | 272.63 | U |
| TOTAL | CAPITAL OUTLAY | 30,198.00 | 21,925.37 | 21,925.37 | .00 | 8,272.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,198.00 | 21,925.37 | 21,925.37 | .00 | 8,272.63 | |
| NET | | -30,198.00 | -21,925.37 | -21,925.37 | .00 | -8,272.63 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 39,218.00 | .00 | .00 | .00 | 39,218.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |
| NET | | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520306 | Counseling Services | 4,314.00 | .00 | .00 | .00 | 4,314.00 | U |
| TOTAL | SERVICES | 4,314.00 | .00 | .00 | .00 | 4,314.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,314.00 | .00 | .00 | .00 | 4,314.00 | |
| NET | | -4,314.00 | .00 | .00 | .00 | -4,314.00 | |
| TOTAL FUND | | | | | | | |
| 2495 | FY 15 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,218.00 | 21,925.37 | 21,925.37 | .00 | 17,292.63 | |
| NET | | .00 | -21,925.37 | -21,925.37 | .00 | 21,925.37 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2499 FY11 Justice Assistance Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 6.00 | .00 | .00 | .00 | 6.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6.00 | .00 | .00 | .00 | 6.00 | |
| 5AG349 | (4) Printers with Accessories | 3,388.00 | .00 | 3,289.91 | .00 | 98.09 | U |
| 5AG350 | (18) Monitors | 2,938.00 | .00 | 2,937.60 | .00 | .40 | U |
| 5AG351 | (1) Laptop Computer w/Accessories | 1,416.00 | .00 | 1,415.16 | .00 | .84 | U |
| TOTAL | CAPITAL OUTLAY | 7,742.00 | .00 | 7,642.67 | .00 | 99.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| NET | | -7,748.00 | .00 | -7,642.67 | .00 | -105.33 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2499 FY11 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 | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| NET | | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| TOTAL FUND | | | | | | | |
| 2499 | FY11 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 166,135.00 | 8,574.89 | 54,775.92 | .00 | 111,359.08 | U |
| 510200 | Overtime | .00 | .00 | 15.17 | .00 | -15.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 166,135.00 | 8,574.89 | 54,791.09 | .00 | 111,343.91 | |
| 511112 | FICA - Employer's Portion | 12,709.00 | 592.99 | 3,813.37 | .00 | 8,895.63 | U |
| 511113 | SCRS - Employer's Portion | 18,375.00 | 706.49 | 5,576.07 | .00 | 12,798.93 | U |
| 511120 | Employee Insurance-Employer Portion | 27,300.00 | 1,625.00 | 9,750.00 | .00 | 17,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 569.00 | 31.09 | 197.49 | .00 | 371.51 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 241.90 | 483.80 | .00 | -483.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,953.00 | 3,197.47 | 19,820.73 | .00 | 39,132.27 | |
| 519999 | Personnel Contingency | 7,913.00 | .00 | .00 | .00 | 7,913.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,913.00 | .00 | .00 | .00 | 7,913.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 155.00 | .00 | 150.00 | .00 | 5.00 | |
| 525041 | E-mail Service Charges | 324.00 | 20.25 | 121.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 324.00 | 20.25 | 121.50 | .00 | 202.50 | |
| 525210 | Conference, Meeting & Training Exp. | 2,250.00 | .00 | 1,393.51 | .00 | 856.49 | U |
| 525230 | Subscriptions, Dues, & Books | 375.00 | 319.48 | 319.48 | .00 | 55.52 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,625.00 | 319.48 | 1,712.99 | .00 | 912.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 233,001.00 | 11,772.36 | 74,611.82 | .00 | 158,389.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,104.00 | 339.73 | 1,984.49 | .00 | 1,119.51 | |
| NET | | -236,105.00 | -12,112.09 | -76,596.31 | .00 | -159,508.69 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 48,919.00 | 10,156.25 | 20,312.50 | .00 | 28,606.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,919.00 | 10,156.25 | 20,312.50 | .00 | 28,606.50 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -24,000.00 | -24,000.00 | -24,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -94,160.00 | -23,540.00 | -23,540.00 | .00 | -70,620.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -118,160.00 | -47,540.00 | -47,540.00 | .00 | -70,620.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,919.00 | 10,156.25 | 20,312.50 | .00 | 28,606.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -118,160.00 | -47,540.00 | -47,540.00 | .00 | -70,620.00 | |
| NET | | 167,079.00 | 57,696.25 | 67,852.50 | .00 | 99,226.50 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 48,919.00 | 10,156.25 | 20,312.50 | .00 | 28,606.50 | |
| TOTAL | PERSONAL SERVICES | 233,001.00 | 11,772.36 | 74,611.82 | .00 | 158,389.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,104.00 | 339.73 | 1,984.49 | .00 | 1,119.51 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -118,160.00 | -47,540.00 | -47,540.00 | .00 | -70,620.00 | |
| NET | | -69,026.00 | 45,584.16 | -8,743.81 | .00 | -60,282.19 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 97,702.00 | 4,535.24 | 45,441.44 | .00 | 52,260.56 | U |
| 510300 | Part Time | 17,192.00 | 263.20 | 8,113.22 | .00 | 9,078.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 114,894.00 | 4,798.44 | 53,554.66 | .00 | 61,339.34 | |
| 511112 | FICA - Employer's Portion | 8,789.00 | 328.47 | 3,719.46 | .00 | 5,069.54 | U |
| 511113 | SCRS - Employer's Portion | 12,707.00 | 29.11 | 2,838.32 | .00 | 9,868.68 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 650.00 | 7,150.00 | .00 | 8,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 390.00 | 17.20 | 180.01 | .00 | 209.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 501.60 | 3,084.84 | .00 | -3,084.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,486.00 | 1,526.38 | 16,972.63 | .00 | 20,513.37 | |
| 519999 | Personnel Contingency | 5,473.00 | .00 | .00 | .00 | 5,473.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,473.00 | .00 | .00 | .00 | 5,473.00 | |
| 521000 | Office Supplies | 1,000.00 | 35.48 | 554.28 | .00 | 445.72 | U |
| 521100 | Duplicating | 900.00 | 57.47 | 463.12 | .00 | 436.88 | U |
| TOTAL | SUPPLIES | 1,900.00 | 92.95 | 1,017.40 | .00 | 882.60 | |
| 522200 | Small Equip Repairs & Maintenance | 425.00 | .00 | .00 | .00 | 425.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 425.00 | .00 | .00 | .00 | 425.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 161.50 | .00 | -6.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 735.00 | .00 | .00 | .00 | 735.00 | U |
| TOTAL | INSURANCE | 890.00 | .00 | 161.50 | .00 | 728.50 | |
| 525000 | Telephone | 723.00 | 59.14 | 355.20 | .00 | 367.80 | U |
| 525041 | E-mail Service Charges | 243.00 | 12.41 | 108.98 | .00 | 134.02 | U |
| TOTAL | COMMUNICATION CHARGES | 966.00 | 71.55 | 464.18 | .00 | 501.82 | |
| 525100 | Postage | 3,000.00 | 281.35 | 1,235.24 | .00 | 1,764.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,000.00 | 281.35 | 1,235.24 | .00 | 1,764.76 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 1,289.59 | .00 | 210.41 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | .00 | .00 | .00 | 250.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 295

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 607.21 | .00 | 892.79 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,250.00 | .00 | 1,896.80 | .00 | 1,353.20 | |
| 529903 | Contingency | 1,032.00 | .00 | .00 | .00 | 1,032.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,032.00 | .00 | .00 | .00 | 1,032.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | .00 | .00 | 250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,853.00 | 6,324.82 | 70,527.29 | .00 | 87,325.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,713.00 | 445.85 | 4,775.12 | .00 | 6,937.88 | |
| NET | | -169,566.00 | -6,770.67 | -75,302.41 | .00 | -94,263.59 | |

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 | 45,000.00 | .00 | 15,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | |
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -63,412.00 | -63,412.00 | -63,412.00 | .00 | .00 | U |
| 802140 | Op Trn from Temporary Alcohol Bev | -42,000.00 | -21,000.00 | -21,000.00 | .00 | -21,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -105,412.00 | -84,412.00 | -84,412.00 | .00 | -21,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | -84,412.00 | -84,412.00 | .00 | -21,000.00 | |
| NET | | 165,412.00 | 84,412.00 | 129,412.00 | .00 | 36,000.00 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | |
| TOTAL | PERSONAL SERVICES | 157,853.00 | 6,324.82 | 70,527.29 | .00 | 87,325.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,713.00 | 445.85 | 4,775.12 | .00 | 6,937.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | -84,412.00 | -84,412.00 | .00 | -21,000.00 | |
| NET | | -4,154.00 | 77,641.33 | 54,109.59 | .00 | -58,263.59 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 297

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 22,494.00 | .00 | .00 | .00 | 22,494.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 22,494.00 | .00 | .00 | .00 | 22,494.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,494.00 | .00 | .00 | .00 | 22,494.00 | |
| NET | | -22,494.00 | .00 | .00 | .00 | -22,494.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 298

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459100 | DHEC - EMS Grant-in-Aid | 21,044.00 | .00 | .00 | .00 | 21,044.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,044.00 | .00 | .00 | .00 | 21,044.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,450.00 | .00 | .00 | .00 | -1,450.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,450.00 | .00 | .00 | .00 | -1,450.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 21,044.00 | .00 | .00 | .00 | 21,044.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,450.00 | .00 | .00 | .00 | -1,450.00 | |
| NET | | 22,494.00 | .00 | .00 | .00 | 22,494.00 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,044.00 | .00 | .00 | .00 | 21,044.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,494.00 | .00 | .00 | .00 | 22,494.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,450.00 | .00 | .00 | .00 | -1,450.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 299

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 529903 | Contingency | 68,000.00 | .00 | .00 | .00 | 68,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 68,000.00 | .00 | .00 | .00 | 68,000.00 | |
| 540000 | Small Tools & Minor Equipment | 7,600.00 | .00 | 534.99 | -1.06 | 7,066.07 | U |
| 5AF274 | (2) ELECTRONIC TIME/DATE STAMPS | 1,376.00 | .00 | .00 | .00 | 1,376.00 | U |
| 5AF390 | Projector 4th floor courtroom | 3,232.00 | .00 | .00 | 3,231.55 | .45 | U |
| 5AG231 | (1) Scanner (F3) w/ Imprinter | 8,814.00 | .00 | 7,973.86 | .00 | 840.14 | U |
| 5AG232 | (1) TV w/ DVD Player | 350.00 | .00 | .00 | 309.54 | 40.46 | U |
| 5AG233 | Video Surveillance System Upgrade | 22,295.00 | .00 | .00 | .00 | 22,295.00 | U |
| 5AG234 | (5) Portable Cardscans | 1,026.00 | .00 | .00 | .00 | 1,026.00 | U |
| 5AG235 | (1) Drive-Thru Window Intercom | 1,070.00 | .00 | .00 | .00 | 1,070.00 | U |
| 5AG236 | (1) Digital Sound Processor Upgrade | 5,450.00 | .00 | .00 | .00 | 5,450.00 | U |
| TOTAL | CAPITAL OUTLAY | 51,213.00 | .00 | 8,508.85 | 3,540.03 | 39,164.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 122,213.00 | .00 | 8,508.85 | 3,540.03 | 110,164.12 | |
| NET | | -122,213.00 | .00 | -8,508.85 | -3,540.03 | -110,164.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 300

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100 | Clerk of Court Fees | 10,690.00 | 80.00 | 9,290.00 | .00 | 1,400.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 10,690.00 | 80.00 | 9,290.00 | .00 | 1,400.00 | |
| 461000 | Investment Interest | 300.00 | .00 | 149.90 | .00 | 150.10 | U |
| TOTAL | INTEREST | 300.00 | .00 | 149.90 | .00 | 150.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,990.00 | 80.00 | 9,439.90 | .00 | 1,550.10 | |
| NET | | 10,990.00 | 80.00 | 9,439.90 | .00 | 1,550.10 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 10,990.00 | 80.00 | 9,439.90 | .00 | 1,550.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 122,213.00 | .00 | 8,508.85 | 3,540.03 | 110,164.12 | |
| NET | | -111,223.00 | 80.00 | 931.05 | -3,540.03 | -108,614.02 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 142,128.00 | 10,932.93 | 67,237.54 | .00 | 74,890.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,128.00 | 10,932.93 | 67,237.54 | .00 | 74,890.46 | |
| 511112 | FICA - Employer's Portion | 10,873.00 | 721.73 | 4,565.89 | .00 | 6,307.11 | U |
| 511113 | SCRS - Employer's Portion | 15,719.00 | 1,209.16 | 7,436.33 | .00 | 8,282.67 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 427.00 | 33.02 | 201.94 | .00 | 225.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,419.00 | 3,913.91 | 23,904.16 | .00 | 26,514.84 | |
| 520100 | Contracted Maintenance | 330,570.00 | 44,332.12 | 134,101.42 | 100,622.48 | 95,846.10 | U |
| 520200 | Contracted Services | 337,203.00 | 18,849.45 | 147,895.11 | 140,591.70 | 48,716.19 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | 436.06 | .00 | 63.94 | U |
| 520510 | Interpreting Services | 7,800.00 | 778.03 | 4,462.02 | 3,337.58 | .40 | U |
| 520702 | Technical Currency & Support | 66,988.00 | .00 | 64,334.59 | .00 | 2,653.41 | U |
| TOTAL | SERVICES | 743,061.00 | 63,959.60 | 351,229.20 | 244,551.76 | 147,280.04 | |
| 521000 | Office Supplies | 2,100.00 | 193.12 | 1,306.11 | .00 | 793.89 | U |
| 521100 | Duplicating | 500.00 | 38.73 | 258.70 | .00 | 241.30 | U |
| 521200 | Operating Supplies | 2,500.00 | 238.61 | 1,386.96 | .00 | 1,113.04 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | .00 | 776.64 | 1,223.36 | U |
| TOTAL | SUPPLIES | 7,100.00 | 470.46 | 2,951.77 | 776.64 | 3,371.59 | |
| 522050 | Generator Repairs & Maintenance | 3,725.00 | .00 | .00 | .00 | 3,725.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | 256.80 | .00 | 1,243.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,225.00 | .00 | 256.80 | 1,000.00 | 4,968.20 | |
| 524201 | General Tort Liability Insurance | 71.00 | .00 | 69.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 71.00 | .00 | 69.00 | .00 | 2.00 | |
| 525000 | Telephone | 48,499.00 | 1,723.96 | 10,382.92 | .00 | 38,116.08 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.13 | 48.13 | .00 | 76.87 | U |
| 525004 | WAN Service Charges | 1,156.00 | 76.02 | 76.02 | 847.98 | 232.00 | U |
| 525021 | Smart Phone Charges | 4,039.00 | 230.04 | 1,824.82 | 983.18 | 1,231.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 15,653.00 | 962.05 | 5,772.59 | 5,690.05 | 4,190.36 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 155,405.00 | .00 | 151,017.72 | 333.27 | 4,054.01 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 224,877.00 | 3,000.20 | 169,122.20 | 7,854.48 | 47,900.32 | |
| 525100 | Postage | 600.00 | 22.57 | 60.97 | .00 | 539.03 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 22.57 | 60.97 | .00 | 539.03 | |
| 525210 | Conference, Meeting & Training Exp. | 38,511.00 | 3,271.62 | 7,356.91 | 11,650.03 | 19,504.06 | U |
| 525230 | Subscriptions, Dues, & Books | 5,091.00 | 1,227.37 | 2,952.37 | 459.81 | 1,678.82 | U |
| 525240 | Personal Mileage Reimbursement | 297.00 | .00 | 93.15 | .00 | 203.85 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 177.68 | 403.09 | .00 | 596.91 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,899.00 | 4,676.67 | 10,805.52 | 12,109.84 | 21,983.64 | |
| 525430 | Emergency Generator Fuel | 3,705.00 | .00 | .00 | .00 | 3,705.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,705.00 | .00 | .00 | .00 | 3,705.00 | |
| 525500 | Laundry & Linen Service | 300.00 | 88.72 | 88.72 | 111.28 | 100.00 | U |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | 88.72 | 88.72 | 111.28 | 1,100.00 | |
| 525700 | Employee Service Awards | 2,194.00 | .00 | 1,411.43 | .00 | 782.57 | U |
| TOTAL | Incentive Expenses | 2,194.00 | .00 | 1,411.43 | .00 | 782.57 | |
| 529903 | Contingency | 196,456.00 | .00 | .00 | .00 | 196,456.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 196,456.00 | .00 | .00 | .00 | 196,456.00 | |
| 540000 | Small Tools & Minor Equipment | 8,218.00 | .00 | 2,853.35 | .00 | 5,364.65 | U |
| 5AF282 | MOTOROLA/VERINT AIS UPGRADE | 18,190.00 | 17,000.00 | 17,000.00 | .00 | 1,190.00 | U |
| 5AF283 | SONET RING | 90,950.00 | .00 | .00 | 90,950.00 | .00 | U |
| 5AG237 | Monitors - Repl. | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AG238 | Dispatch Chairs - Repl. | 7,073.00 | .00 | .00 | 6,289.46 | 783.54 | U |
| 5AG239 | (3) Standard Laptops (F3) - Repl. | 3,612.00 | .00 | 3,530.38 | .00 | 81.62 | U |
| 5AG240 | (22) Standard Computers (F1A) | 20,668.00 | 18,960.65 | 18,960.65 | .00 | 1,707.35 | U |
| 5AG241 | (6) Standard Computers (F1A) | 5,637.00 | .00 | 5,402.75 | .00 | 234.25 | U |
| 5AG242 | Public Education Mascot | 4,000.00 | .00 | .00 | 3,901.86 | 98.14 | U |
| 5AG243 | 911 Dispatch Protocall Software | 578,696.00 | 18,900.00 | 18,900.00 | 539,471.93 | 20,324.07 | U |
| 5AG244 | Intrado Viper Pod 4 Expansion | 126,800.00 | .00 | .00 | 126,796.07 | 3.93 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 303

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG245 | VPI Empower 911 | 47,964.00 | .00 | 47,963.25 | .00 | .75 | U |
| 5AG344 | DAS Upgrade (Back-up Center) | 29,115.00 | .00 | .00 | 29,114.93 | .07 | U |
| 5AG420 | KVM Switch | 13,058.00 | 13,057.42 | 13,057.42 | .15 | .43 | U |
| TOTAL | CAPITAL OUTLAY | 957,981.00 | 67,918.07 | 127,667.80 | 796,524.40 | 33,788.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 192,547.00 | 14,846.84 | 91,141.70 | .00 | 101,405.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,188,469.00 | 140,136.29 | 663,663.41 | 1,062,928.40 | 461,877.19 | |
| NET | | -2,381,016.00 | -154,983.13 | -754,805.11 | -1,062,928.40 | -563,282.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 304

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435100 | 911 Tariff (LandLines) | 600,000.00 | 38,817.79 | 252,216.21 | .00 | 347,783.79 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 600,000.00 | .00 | 379,910.55 | .00 | 220,089.45 | U |
| 435103 | 911 CMRS Capital Reimb. | 598,956.00 | .00 | 148,571.69 | .00 | 450,384.31 | U |
| 437550 | 911 Tape Sales | 1,000.00 | 155.40 | 880.71 | .00 | 119.29 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,799,956.00 | 38,973.19 | 781,579.16 | .00 | 1,018,376.84 | |
| 461000 | Investment Interest | .00 | .00 | 5,555.09 | .00 | -5,555.09 | U |
| TOTAL | INTEREST | .00 | .00 | 5,555.09 | .00 | -5,555.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,799,956.00 | 38,973.19 | 787,134.25 | .00 | 1,012,821.75 | |
| NET | | 1,799,956.00 | 38,973.19 | 787,134.25 | .00 | 1,012,821.75 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,799,956.00 | 38,973.19 | 787,134.25 | .00 | 1,012,821.75 | |
| TOTAL | PERSONAL SERVICES | 192,547.00 | 14,846.84 | 91,141.70 | .00 | 101,405.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,188,469.00 | 140,136.29 | 663,663.41 | 1,062,928.40 | 461,877.19 | |
| NET | | -581,060.00 | -116,009.94 | 32,329.14 | -1,062,928.40 | 449,539.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 9,126.00 | .00 | .00 | .00 | 9,126.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,126.00 | .00 | .00 | .00 | 9,126.00 | |
| 511112 | FICA - Employer's Portion | 698.00 | .00 | .00 | .00 | 698.00 | U |
| 511113 | SCRS - Employer's Portion | 1,009.00 | .00 | .00 | .00 | 1,009.00 | U |
| 511130 | Workers Compensation-Employer Cost | 244.00 | .00 | .00 | .00 | 244.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,951.00 | .00 | .00 | .00 | 1,951.00 | |
| 520800 | Outside Printing | 420.00 | .00 | .00 | .00 | 420.00 | U |
| TOTAL | SERVICES | 420.00 | .00 | .00 | .00 | 420.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521213 | Public Education Supplies | 953.00 | .00 | .00 | .00 | 953.00 | U |
| TOTAL | SUPPLIES | 1,953.00 | .00 | .00 | .00 | 1,953.00 | |
| 522200 | Small Equip Repairs & Maintenance | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,400.00 | .00 | .00 | .00 | 1,400.00 | |
| 525090 | Other Communication Charges | 1,920.00 | 70.15 | 424.01 | 1,495.99 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,920.00 | 70.15 | 424.01 | 1,495.99 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 411.87 | .00 | 588.13 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,800.00 | .00 | 411.87 | .00 | 1,388.13 | |
| 529903 | Contingency | 26,154.00 | .00 | .00 | .00 | 26,154.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 26,154.00 | .00 | .00 | .00 | 26,154.00 | |
| 5AG328 | 16GB Apple iPad Air 2 | 599.00 | .00 | 512.53 | .00 | 86.47 | U |
| TOTAL | CAPITAL OUTLAY | 599.00 | .00 | 512.53 | .00 | 86.47 | |

REPORT FGRBDSC
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County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G Support Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 11,077.00 | .00 | .00 | .00 | 11,077.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,246.00 | 70.15 | 1,348.41 | 1,495.99 | 31,401.60 | |
| NET | | -45,323.00 | -70.15 | -1,348.41 | -1,495.99 | -42,478.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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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 | .00 | 41.70 | .00 | -41.70 | U |
| TOTAL | INTEREST | .00 | .00 | 41.70 | .00 | -41.70 | |
| 466000 | SCE & G Support Funds | 19,543.00 | .00 | 19,504.49 | .00 | 38.51 | U |
| TOTAL | MISCELLANEOUS REVENUES | 19,543.00 | .00 | 19,504.49 | .00 | 38.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 19,543.00 | .00 | 19,546.19 | .00 | -3.19 | |
| NET | | 19,543.00 | .00 | 19,546.19 | .00 | -3.19 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 19,543.00 | .00 | 19,546.19 | .00 | -3.19 | |
| TOTAL | PERSONAL SERVICES | 11,077.00 | .00 | .00 | .00 | 11,077.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,246.00 | 70.15 | 1,348.41 | 1,495.99 | 31,401.60 | |
| NET | | -25,780.00 | -70.15 | 18,197.78 | -1,495.99 | -42,481.79 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2610 Sol / Forfeiture Funds (Narcotics)
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 10,000.00 | .00 | 6,741.40 | .00 | 3,258.60 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,000.00 | .00 | 6,741.40 | .00 | 3,258.60 | |
| 461000 | Investment Interest | 50.00 | .00 | 44.27 | .00 | 5.73 | U |
| TOTAL | INTEREST | 50.00 | .00 | 44.27 | .00 | 5.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,050.00 | .00 | 6,785.67 | .00 | 3,264.33 | |
| NET | | 10,050.00 | .00 | 6,785.67 | .00 | 3,264.33 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 10,050.00 | .00 | 6,785.67 | .00 | 3,264.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,561.00 | .00 | .00 | .00 | 39,561.00 | |
| NET | | -29,511.00 | .00 | 6,785.67 | .00 | -36,296.67 | |

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 | 249,934.00 | 4,230.76 | 26,019.17 | .00 | 223,914.83 | U |
| 510300 | Part Time | 33,898.00 | 2,897.30 | 17,818.33 | .00 | 16,079.67 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,832.00 | 7,128.06 | 43,837.50 | .00 | 239,994.50 | |
| 511112 | FICA - Employer's Portion | 21,713.00 | 509.67 | 3,129.31 | .00 | 18,583.69 | U |
| 511113 | SCRS - Employer's Portion | 31,392.00 | 467.92 | 2,877.71 | .00 | 28,514.29 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,300.00 | 7,800.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,023.00 | 25.86 | 158.12 | .00 | 864.88 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 320.44 | 1,970.70 | .00 | -1,970.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,128.00 | 2,623.89 | 15,935.84 | .00 | 77,192.16 | |
| 519999 | Personnel Contingency | 13,519.00 | .00 | .00 | .00 | 13,519.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 13,519.00 | .00 | .00 | .00 | 13,519.00 | |
| 521000 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 222.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 226.00 | .00 | 222.00 | .00 | 4.00 | |
| 525030 | 800 MHz Radio Service Charges | 606.00 | .00 | .00 | 606.00 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 110.00 | .00 | .00 | 111.09 | -1.09 | U |
| 525041 | E-mail Service Charges | 1,377.00 | 121.50 | 717.90 | .00 | 659.10 | U |
| TOTAL | COMMUNICATION CHARGES | 2,093.00 | 121.50 | 717.90 | 717.09 | 658.01 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 677.11 | .00 | 822.89 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | 25.00 | .00 | 675.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,200.00 | .00 | 702.11 | .00 | 1,497.89 | |
| 812460 | Op Trn to Sol / Drug Court | 31,500.00 | 7,875.00 | 7,875.00 | .00 | 23,625.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 94,160.00 | 23,540.00 | 23,540.00 | .00 | 70,620.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 125,660.00 | 31,415.00 | 31,415.00 | .00 | 94,245.00 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 390,479.00 | 9,751.95 | 59,773.34 | .00 | 330,705.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,819.00 | 121.50 | 1,642.01 | 717.09 | 2,459.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 125,660.00 | 31,415.00 | 31,415.00 | .00 | 94,245.00 | |
| NET | | -520,958.00 | -41,288.45 | -92,830.35 | -717.09 | -427,410.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500 | Bond Escheatment | 15,000.00 | 5,466.34 | 8,749.58 | .00 | 6,250.42 | U |
| TOTAL | COUNTY FINES | 15,000.00 | 5,466.34 | 8,749.58 | .00 | 6,250.42 | |
| 451500 | Circuit Solicitor State Supplement | 250,292.00 | .00 | 60,766.64 | .00 | 189,525.36 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 250,292.00 | .00 | 60,766.64 | .00 | 189,525.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 265,292.00 | 5,466.34 | 69,516.22 | .00 | 195,775.78 | |
| NET | | 265,292.00 | 5,466.34 | 69,516.22 | .00 | 195,775.78 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 265,292.00 | 5,466.34 | 69,516.22 | .00 | 195,775.78 | |
| TOTAL | PERSONAL SERVICES | 390,479.00 | 9,751.95 | 59,773.34 | .00 | 330,705.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,819.00 | 121.50 | 1,642.01 | 717.09 | 2,459.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 125,660.00 | 31,415.00 | 31,415.00 | .00 | 94,245.00 | |
| NET | | -255,666.00 | -35,822.11 | -23,314.13 | -717.09 | -231,634.78 | |

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 | 228,821.00 | 10,985.37 | 67,560.06 | .00 | 161,260.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 228,821.00 | 10,985.37 | 67,560.06 | .00 | 161,260.94 | |
| 511112 | FICA - Employer's Portion | 17,505.00 | 743.45 | 4,594.01 | .00 | 12,910.99 | U |
| 511113 | SCRS - Employer's Portion | 25,308.00 | 1,214.98 | 7,472.12 | .00 | 17,835.88 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 11,700.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 825.00 | 39.83 | 243.56 | .00 | 581.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 82,638.00 | 3,948.26 | 24,009.69 | .00 | 58,628.31 | |
| 519999 | Personnel Contingency | 10,899.00 | .00 | .00 | .00 | 10,899.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,899.00 | .00 | .00 | .00 | 10,899.00 | |
| 521100 | Duplicating | 1,960.00 | 116.72 | 913.99 | .00 | 1,046.01 | U |
| TOTAL | SUPPLIES | 1,960.00 | 116.72 | 913.99 | .00 | 1,046.01 | |
| 524201 | General Tort Liability Insurance | 172.00 | .00 | 167.00 | .00 | 5.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,050.00 | .00 | .00 | .00 | 1,050.00 | U |
| TOTAL | INSURANCE | 1,222.00 | .00 | 167.00 | .00 | 1,055.00 | |
| 525041 | E-mail Service Charges | 405.00 | 40.50 | 243.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 405.00 | 40.50 | 243.00 | .00 | 162.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 322,358.00 | 14,933.63 | 91,569.75 | .00 | 230,788.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,587.00 | 157.22 | 1,323.99 | .00 | 2,263.01 | |
| NET | | -325,945.00 | -15,090.85 | -92,893.74 | .00 | -233,051.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 326,475.00 | .00 | 56,596.80 | .00 | 269,878.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 326,475.00 | .00 | 56,596.80 | .00 | 269,878.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 326,475.00 | .00 | 56,596.80 | .00 | 269,878.20 | |
| NET | | 326,475.00 | .00 | 56,596.80 | .00 | 269,878.20 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 326,475.00 | .00 | 56,596.80 | .00 | 269,878.20 | |
| TOTAL | PERSONAL SERVICES | 322,358.00 | 14,933.63 | 91,569.75 | .00 | 230,788.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,587.00 | 157.22 | 1,323.99 | .00 | 2,263.01 | |
| NET | | 530.00 | -15,090.85 | -36,296.94 | .00 | 36,826.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 177,389.00 | 7,236.84 | 44,506.57 | .00 | 132,882.43 | U |
| 510300 | Part Time | 44,284.00 | 1,219.01 | 7,496.86 | .00 | 36,787.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 221,673.00 | 8,455.85 | 52,003.43 | .00 | 169,669.57 | |
| 511112 | FICA - Employer's Portion | 16,958.00 | 603.16 | 3,704.66 | .00 | 13,253.34 | U |
| 511113 | SCRS - Employer's Portion | 24,517.00 | 935.22 | 5,751.61 | .00 | 18,765.39 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,300.00 | 7,800.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 775.00 | 28.17 | 172.06 | .00 | 602.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 81,250.00 | 2,866.55 | 17,428.33 | .00 | 63,821.67 | |
| 519999 | Personnel Contingency | 9,925.00 | .00 | .00 | .00 | 9,925.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,925.00 | .00 | .00 | .00 | 9,925.00 | |
| 520200 | Contracted Services | 2,050.00 | 170.28 | 1,001.84 | 1,026.64 | 21.52 | U |
| TOTAL | SERVICES | 2,050.00 | 170.28 | 1,001.84 | 1,026.64 | 21.52 | |
| 521000 | Office Supplies | 2,500.00 | .00 | 104.08 | .00 | 2,395.92 | U |
| 521100 | Duplicating | 700.00 | 36.84 | 282.06 | .00 | 417.94 | U |
| TOTAL | SUPPLIES | 3,200.00 | 36.84 | 386.14 | .00 | 2,813.86 | |
| 522200 | Small Equip Repairs & Maintenance | 425.00 | .00 | .00 | .00 | 425.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 425.00 | .00 | .00 | .00 | 425.00 | |
| 524201 | General Tort Liability Insurance | 219.00 | .00 | 190.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 219.00 | .00 | 190.00 | .00 | 29.00 | |
| 525000 | Telephone | 1,950.00 | 115.13 | 636.40 | .00 | 1,313.60 | U |
| 525021 | Smart Phone Charges | 675.00 | 52.51 | 315.15 | 356.85 | 3.00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 81.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,787.00 | 181.14 | 1,032.55 | 356.85 | 1,397.60 | |
| 525100 | Postage | 12,000.00 | 686.76 | 3,820.21 | .00 | 8,179.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 12,000.00 | 686.76 | 3,820.21 | .00 | 8,179.79 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,500.00 | 232.30 | 1,491.57 | .00 | 2,008.43 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,250.00 | 232.30 | 1,491.57 | .00 | 2,758.43 | |
| 527040 | Outside Personnel (Temporary) | 6,458.00 | .00 | 2,043.70 | 3,956.30 | 458.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,458.00 | .00 | 2,043.70 | 3,956.30 | 458.00 | |
| 540000 | Small Tools & Minor Equipment | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | CAPITAL OUTLAY | 75.00 | .00 | .00 | .00 | 75.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,848.00 | 11,322.40 | 69,431.76 | .00 | 243,416.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,464.00 | 1,307.32 | 9,966.01 | 5,339.79 | 16,158.20 | |
| NET | | -344,312.00 | -12,629.72 | -79,397.77 | -5,339.79 | -259,574.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431004 | Worthless Check Fees | 123,153.00 | 8,650.00 | 60,100.00 | .00 | 63,053.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 123,153.00 | 8,650.00 | 60,100.00 | .00 | 63,053.00 | |
| 461000 | Investment Interest | 100.00 | .00 | 46.81 | .00 | 53.19 | U |
| TOTAL | INTEREST | 100.00 | .00 | 46.81 | .00 | 53.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 123,253.00 | 8,650.00 | 60,146.81 | .00 | 63,106.19 | |
| NET | | 123,253.00 | 8,650.00 | 60,146.81 | .00 | 63,106.19 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 123,253.00 | 8,650.00 | 60,146.81 | .00 | 63,106.19 | |
| TOTAL | PERSONAL SERVICES | 312,848.00 | 11,322.40 | 69,431.76 | .00 | 243,416.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,464.00 | 1,307.32 | 9,966.01 | 5,339.79 | 16,158.20 | |
| NET | | -221,059.00 | -3,979.72 | -19,250.96 | -5,339.79 | -196,468.25 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/Drug Case Prosecution
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 58,804.00 | .00 | .00 | .00 | 58,804.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,804.00 | .00 | .00 | .00 | 58,804.00 | |
| 511112 | FICA - Employer's Portion | 4,499.00 | .00 | .00 | .00 | 4,499.00 | U |
| 511113 | SCRS - Employer's Portion | 6,504.00 | .00 | .00 | .00 | 6,504.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 212.00 | .00 | .00 | .00 | 212.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,015.00 | .00 | .00 | .00 | 19,015.00 | |
| 519999 | Personnel Contingency | 2,801.00 | .00 | .00 | .00 | 2,801.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,801.00 | .00 | .00 | .00 | 2,801.00 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 75.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 75.00 | .00 | 2.00 | |
| 525021 | Smart Phone Charges | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 781.00 | .00 | .00 | .00 | 781.00 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 525240 | Personal Mileage Reimbursement | 208.00 | .00 | .00 | .00 | 208.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 958.00 | .00 | .00 | .00 | 958.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 80,620.00 | .00 | .00 | .00 | 80,620.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,816.00 | .00 | 75.00 | .00 | 1,741.00 | |
| NET | | -82,436.00 | .00 | -75.00 | .00 | -82,361.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/Drug Case Prosecution
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451500 | Circuit Solicitor State Supplement | 82,436.00 | .00 | .00 | .00 | 82,436.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| NET | | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / DUI/Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| TOTAL | PERSONAL SERVICES | 80,620.00 | .00 | .00 | .00 | 80,620.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,816.00 | .00 | 75.00 | .00 | 1,741.00 | |
| NET | | .00 | .00 | -75.00 | .00 | 75.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 58,851.00 | 1,433.12 | 8,814.20 | .00 | 50,036.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,851.00 | 1,433.12 | 8,814.20 | .00 | 50,036.80 | |
| 511112 | FICA - Employer's Portion | 4,502.00 | 103.81 | 638.75 | .00 | 3,863.25 | U |
| 511113 | SCRS - Employer's Portion | 6,509.00 | 158.50 | 974.87 | .00 | 5,534.13 | U |
| 511120 | Employee Insurance-Employer Portion | 10,140.00 | 195.00 | 1,170.00 | .00 | 8,970.00 | U |
| 511130 | Workers Compensation-Employer Cost | 212.00 | 5.19 | 31.76 | .00 | 180.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,363.00 | 462.50 | 2,815.38 | .00 | 18,547.62 | |
| 519999 | Personnel Contingency | 2,803.00 | .00 | .00 | .00 | 2,803.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,803.00 | .00 | .00 | .00 | 2,803.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 45.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 210.00 | .00 | .00 | .00 | 210.00 | U |
| TOTAL | INSURANCE | 257.00 | .00 | 45.50 | .00 | 211.50 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | .00 | .00 | 81.00 | |
| 529903 | Contingency | 51.00 | .00 | .00 | .00 | 51.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 51.00 | .00 | .00 | .00 | 51.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 83,017.00 | 1,895.62 | 11,629.58 | .00 | 71,387.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389.00 | .00 | 45.50 | .00 | 343.50 | |
| NET | | -83,406.00 | -1,895.62 | -11,675.08 | .00 | -71,730.92 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 25,750.00 | .00 | 7,125.05 | .00 | 18,624.95 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 25,750.00 | .00 | 7,125.05 | .00 | 18,624.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 25,750.00 | .00 | 7,125.05 | .00 | 18,624.95 | |
| NET | | 25,750.00 | .00 | 7,125.05 | .00 | 18,624.95 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 25,750.00 | .00 | 7,125.05 | .00 | 18,624.95 | |
| TOTAL | PERSONAL SERVICES | 83,017.00 | 1,895.62 | 11,629.58 | .00 | 71,387.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389.00 | .00 | 45.50 | .00 | 343.50 | |
| NET | | -57,656.00 | -1,895.62 | -4,550.03 | .00 | -53,105.97 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 199,853.00 | .00 | .00 | .00 | 199,853.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 199,853.00 | .00 | .00 | .00 | 199,853.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 199,853.00 | .00 | .00 | .00 | 199,853.00 | |
| NET | | -199,853.00 | .00 | .00 | .00 | -199,853.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2616 Sol/Broker Disclosure Penalty
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 500.00 | .00 | 321.70 | .00 | 178.30 | U |
| TOTAL | INTEREST | 500.00 | .00 | 321.70 | .00 | 178.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 500.00 | .00 | 321.70 | .00 | 178.30 | |
| NET | | 500.00 | .00 | 321.70 | .00 | 178.30 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | REVENUE | 500.00 | .00 | 321.70 | .00 | 178.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 199,853.00 | .00 | .00 | .00 | 199,853.00 | |
| NET | | -199,353.00 | .00 | 321.70 | .00 | -199,674.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2618 P/D (Indigent Criminal Defense)
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 95,000.00 | 6,981.40 | 59,985.38 | .00 | 35,014.62 | U |
| TOTAL | SERVICES | 95,000.00 | 6,981.40 | 59,985.38 | .00 | 35,014.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,000.00 | 6,981.40 | 59,985.38 | .00 | 35,014.62 | |
| NET | | -95,000.00 | -6,981.40 | -59,985.38 | .00 | -35,014.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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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) | 95,000.00 | 7,677.90 | 63,185.95 | .00 | 31,814.05 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 95,000.00 | 7,677.90 | 63,185.95 | .00 | 31,814.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 95,000.00 | 7,677.90 | 63,185.95 | .00 | 31,814.05 | |
| NET | | 95,000.00 | 7,677.90 | 63,185.95 | .00 | 31,814.05 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 95,000.00 | 7,677.90 | 63,185.95 | .00 | 31,814.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,000.00 | 6,981.40 | 59,985.38 | .00 | 35,014.62 | |
| NET | | .00 | 696.50 | 3,200.57 | .00 | -3,200.57 | |

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 | 897,971.00 | 68,709.92 | 420,656.04 | .00 | 477,314.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 897,971.00 | 68,709.92 | 420,656.04 | .00 | 477,314.96 | |
| 511112 | FICA - Employer's Portion | 68,695.00 | 4,978.32 | 30,445.75 | .00 | 38,249.25 | U |
| 511113 | SCRS - Employer's Portion | 99,316.00 | 6,733.14 | 40,089.15 | .00 | 59,226.85 | U |
| 511120 | Employee Insurance-Employer Portion | 132,600.00 | 11,050.00 | 66,300.00 | .00 | 66,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,200.00 | 246.07 | 1,502.88 | .00 | 1,697.12 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 650.90 | 4,003.04 | .00 | -4,003.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 303,811.00 | 23,658.43 | 142,340.82 | .00 | 161,470.18 | |
| 520219 | Water and Other Beverage Service | 350.00 | .00 | 144.14 | 203.86 | 2.00 | U |
| TOTAL | SERVICES | 350.00 | .00 | 144.14 | 203.86 | 2.00 | |
| 521000 | Office Supplies | 8,500.00 | 116.03 | 6,811.87 | .00 | 1,688.13 | U |
| 521100 | Duplicating | 3,500.00 | 237.75 | 757.98 | 2,745.59 | -3.57 | U |
| TOTAL | SUPPLIES | 12,000.00 | 353.78 | 7,569.85 | 2,745.59 | 1,684.56 | |
| 522200 | Small Equip Repairs & Maintenance | 343.00 | .00 | 342.79 | .00 | .21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 343.00 | .00 | 342.79 | .00 | .21 | |
| 523100 | Building Rental | 29,792.00 | 2,482.00 | 14,892.00 | 14,892.00 | 8.00 | U |
| TOTAL | RENTALS | 29,792.00 | 2,482.00 | 14,892.00 | 14,892.00 | 8.00 | |
| 524000 | Building Insurance | 165.00 | .00 | 139.50 | .00 | 25.50 | U |
| 524201 | General Tort Liability Insurance | 974.00 | .00 | 963.00 | .00 | 11.00 | U |
| 524202 | Surety Bonds | 170.00 | .00 | .00 | .00 | 170.00 | U |
| TOTAL | INSURANCE | 1,309.00 | .00 | 1,102.50 | .00 | 206.50 | |
| 525000 | Telephone | 7,500.00 | 607.99 | 3,644.16 | .00 | 3,855.84 | U |
| 525004 | WAN Service Charges | 6,220.00 | 490.00 | 2,931.97 | .00 | 3,288.03 | U |
| 525020 | Pagers and Cell Phones | 360.00 | 34.18 | 100.88 | 249.12 | 10.00 | U |
| 525041 | E-mail Service Charges | 1,377.00 | 141.75 | 797.25 | .00 | 579.75 | U |
| TOTAL | COMMUNICATION CHARGES | 15,457.00 | 1,273.92 | 7,474.26 | 249.12 | 7,733.62 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,700.00 | 113.44 | 740.54 | .00 | 959.46 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,700.00 | 113.44 | 740.54 | .00 | 959.46 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | .00 | 9,630.96 | .00 | 5,369.04 | U |
| 525230 | Subscriptions, Dues, & Books | 13,500.00 | 5,977.44 | 9,236.44 | 3,536.72 | 726.84 | U |
| 525240 | Personal Mileage Reimbursement | 25,000.00 | 2,172.37 | 13,597.72 | .00 | 11,402.28 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 53,500.00 | 8,149.81 | 32,465.12 | 3,536.72 | 17,498.16 | |
| 525328 | Util / Public Defenders Offices | 5,100.00 | 343.41 | 3,197.17 | .00 | 1,902.83 | U |
| TOTAL | UTILITIES | 5,100.00 | 343.41 | 3,197.17 | .00 | 1,902.83 | |
| 529903 | Contingency | 130,935.00 | .00 | .00 | .00 | 130,935.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 130,935.00 | .00 | .00 | .00 | 130,935.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AG246 | (2) Standard Computers (F1A) - Repl | 1,756.00 | .00 | 1,754.93 | .00 | 1.07 | U |
| 5AG247 | (4) Standard Laptops (F3) - Repl. | 4,500.00 | .00 | 4,364.96 | .00 | 135.04 | U |
| 5AG248 | (4) Docking Stations | 953.00 | .00 | 560.21 | .00 | 392.79 | U |
| 5AG249 | (1) Color Network Printer (F3) | 763.00 | .00 | 640.93 | .00 | 122.07 | U |
| 5AG250 | (4) Tablets (F8) | 2,480.00 | .00 | 2,478.12 | .00 | 1.88 | U |
| TOTAL | CAPITAL OUTLAY | 10,952.00 | .00 | 9,799.15 | .00 | 1,152.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,201,782.00 | 92,368.35 | 562,996.86 | .00 | 638,785.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 261,438.00 | 12,716.36 | 77,727.52 | 21,627.29 | 162,083.19 | |
| NET | | -1,463,220.00 | -105,084.71 | -640,724.38 | -21,627.29 | -800,868.33 | |

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) | 342,616.00 | .00 | 183,522.38 | .00 | 159,093.62 | U |
| 451611 | State Revenue (Tri-Counties) | 74,549.00 | .00 | 39,932.18 | .00 | 34,616.82 | U |
| 451620 | State Supplemental (Lexington) | 87,845.00 | .00 | 51,770.25 | .00 | 36,074.75 | U |
| 451621 | State Supplemental (Tri-Counties) | 22,851.00 | .00 | 11,264.56 | .00 | 11,586.44 | U |
| 451632 | Probation Fees (Lexington) | 40,307.00 | .00 | 22,956.70 | .00 | 17,350.30 | U |
| 451633 | Civil Fees (Lexington) | 32,997.00 | .00 | 19,748.81 | .00 | 13,248.19 | U |
| 451634 | CDV Fees (Lexington) | 78,126.00 | .00 | 39,062.98 | .00 | 39,063.02 | U |
| 451635 | DUI Fees (Lexington) | 55,401.00 | .00 | 27,700.44 | .00 | 27,700.56 | U |
| 451636 | Probation Fees (Tri-Counties) | 10,485.00 | .00 | 4,995.09 | .00 | 5,489.91 | U |
| 451637 | Civil Fees (Tri-Counties) | 8,583.00 | .00 | 4,297.09 | .00 | 4,285.91 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | .00 | 8,499.62 | .00 | 8,499.38 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,055.00 | .00 | 6,027.30 | .00 | 6,027.70 | U |
| 455004 | Contribution from Tri-Counties | 66,000.00 | .00 | 33,000.00 | .00 | 33,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 848,814.00 | .00 | 452,777.40 | .00 | 396,036.60 | |
| 461000 | Investment Interest | 100.00 | .00 | 448.42 | .00 | -348.42 | U |
| TOTAL | INTEREST | 100.00 | .00 | 448.42 | .00 | -348.42 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 49.15 | .00 | -49.15 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 49.15 | .00 | -49.15 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 848,914.00 | .00 | 453,274.97 | .00 | 395,639.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |
| NET | | 1,363,220.00 | 128,577.00 | 710,428.97 | .00 | 652,791.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 329

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 848,914.00 | .00 | 453,274.97 | .00 | 395,639.03 | |
| TOTAL | PERSONAL SERVICES | 1,201,782.00 | 92,368.35 | 562,996.86 | .00 | 638,785.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 261,438.00 | 12,716.36 | 77,727.52 | 21,627.29 | 162,083.19 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |
| NET | | -100,000.00 | 23,492.29 | 69,704.59 | -21,627.29 | -148,077.30 | |

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 | 76,387.00 | 5,875.94 | 36,136.92 | .00 | 40,250.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 76,387.00 | 5,875.94 | 36,136.92 | .00 | 40,250.08 | |
| 511112 | FICA - Employer's Portion | 5,844.00 | 399.03 | 2,465.94 | .00 | 3,378.06 | U |
| 511113 | SCRS - Employer's Portion | 8,448.00 | 407.98 | 3,512.97 | .00 | 4,935.03 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 5,850.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 275.00 | 21.29 | 130.21 | .00 | 144.79 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 241.92 | 483.84 | .00 | -483.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,267.00 | 2,045.22 | 12,442.96 | .00 | 13,824.04 | |
| 519999 | Personnel Contingency | 3,638.00 | .00 | .00 | .00 | 3,638.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,638.00 | .00 | .00 | .00 | 3,638.00 | |
| 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 | 77.00 | .00 | 112.50 | .00 | -35.50 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 112.50 | .00 | -35.50 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 40.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 40.50 | .00 | 40.50 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | 522.59 | .00 | 227.41 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 522.59 | .00 | 227.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 106,292.00 | 7,921.16 | 48,579.88 | .00 | 57,712.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,408.00 | 6.75 | 675.59 | .00 | 732.41 | |
| NET | | -107,700.00 | -7,927.91 | -49,255.47 | .00 | -58,444.53 | |

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 | 63,482.00 | 4,883.24 | 29,909.77 | .00 | 33,572.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 63,482.00 | 4,883.24 | 29,909.77 | .00 | 33,572.23 | |
| 511112 | FICA - Employer's Portion | 4,856.00 | 355.89 | 2,170.91 | .00 | 2,685.09 | U |
| 511113 | SCRS - Employer's Portion | 7,021.00 | 540.10 | 3,308.06 | .00 | 3,712.94 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 190.00 | 14.80 | 89.94 | .00 | 100.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,667.00 | 2,210.79 | 13,368.91 | .00 | 14,298.09 | |
| 521000 | Office Supplies | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| TOTAL | SUPPLIES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 155.00 | .00 | 150.00 | .00 | 5.00 | |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 81.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 162.00 | 13.50 | 81.00 | .00 | 81.00 | |
| 525210 | Conference, Meeting & Training Exp. | 6,524.00 | .00 | .00 | .00 | 6,524.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,524.00 | .00 | .00 | .00 | 6,524.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 91,149.00 | 7,094.03 | 43,278.68 | .00 | 47,870.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,841.00 | 13.50 | 231.00 | .00 | 15,610.00 | |
| NET | | -106,990.00 | -7,107.53 | -43,509.68 | .00 | -63,480.32 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 746.00 | .00 | -746.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 746.00 | .00 | -746.00 | |
| 525000 | Telephone | .00 | 100.35 | 501.75 | .00 | -501.75 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 100.35 | 501.75 | .00 | -501.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 100.35 | 1,247.75 | .00 | -1,247.75 | |
| NET | | .00 | -100.35 | -1,247.75 | .00 | 1,247.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 74,932.00 | 5,683.49 | 34,018.83 | .00 | 40,913.17 | U |
| 510199 | Special Overtime | 5,656.00 | .00 | 1,198.65 | .00 | 4,457.35 | U |
| 510200 | Overtime | 336.00 | .00 | 48.22 | .00 | 287.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 80,924.00 | 5,683.49 | 35,265.70 | .00 | 45,658.30 | |
| 511112 | FICA - Employer's Portion | 6,191.00 | 411.29 | 2,497.36 | .00 | 3,693.64 | U |
| 511113 | SCRS - Employer's Portion | 3,286.00 | 262.28 | 1,569.94 | .00 | 1,716.06 | U |
| 511114 | PORS - Employer's Portion | 7,036.00 | 482.55 | 2,950.05 | .00 | 4,085.95 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,608.00 | 126.03 | 764.91 | .00 | 843.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,721.00 | 2,582.15 | 15,582.26 | .00 | 18,138.74 | |
| 515600 | Clothing Allowance | 800.00 | 200.00 | 400.00 | .00 | 400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | 200.00 | 400.00 | .00 | 400.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | 453.48 | .00 | 1,546.52 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 453.48 | .00 | 1,546.52 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 768.00 | .00 | .00 | .00 | 768.00 | U |
| TOTAL | INSURANCE | 1,314.00 | .00 | 530.00 | .00 | 784.00 | |
| 525000 | Telephone | 1,440.00 | .00 | 100.35 | .00 | 1,339.65 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 47.16 | 283.93 | 316.07 | 81.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 80.00 | .00 | 79.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,363.00 | 47.16 | 463.72 | 316.07 | 1,583.21 | |
| 525400 | Gas, Fuel, & Oil | 12,184.00 | 70.01 | 527.16 | .00 | 11,656.84 | U |
| TOTAL | FUEL EXPENDITURES | 12,184.00 | 70.01 | 527.16 | .00 | 11,656.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | .00 | 783.88 | 823.26 | .00 | -823.26 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | 783.88 | 823.26 | .00 | -823.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 115,445.00 | 8,465.64 | 51,247.96 | .00 | 64,197.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,926.00 | 901.05 | 2,797.62 | 316.07 | 14,812.31 | |
| NET | | -133,371.00 | -9,366.69 | -54,045.58 | -316.07 | -79,009.35 | |

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 | 70,500.00 | 6,211.48 | 37,790.98 | .00 | 32,709.02 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 46,350.00 | 3,105.04 | 17,399.27 | .00 | 28,950.73 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | 490.00 | .00 | 192.60 | .00 | 297.40 | U |
| 444011 | Traffic Ct Conviction Surcharge | 11,780.00 | 1,163.47 | 5,173.16 | .00 | 6,606.84 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 113,100.00 | 10,764.51 | 56,843.19 | .00 | 56,256.81 | U |
| 444050 | CDV Court - 11.16% Assessment | 500.00 | 21.73 | 545.88 | .00 | -45.88 | U |
| 444051 | CDV Court - Conviction Surcharge | 1,300.00 | 64.63 | 928.92 | .00 | 371.08 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 4,820.00 | 1,054.60 | 5,124.95 | .00 | -304.95 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 6,220.00 | 878.34 | 5,320.07 | .00 | 899.93 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 6,740.00 | 667.44 | 3,803.14 | .00 | 2,936.86 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 6,530.00 | 953.31 | 4,096.10 | .00 | 2,433.90 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 9,950.00 | 323.54 | 4,063.55 | .00 | 5,886.45 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 3,220.00 | 164.66 | 1,634.70 | .00 | 1,585.30 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 5,600.00 | 685.99 | 2,871.30 | .00 | 2,728.70 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 6,970.00 | 675.62 | 3,375.95 | .00 | 3,594.05 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,300.00 | 217.36 | 1,017.71 | .00 | 1,282.29 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 2,650.00 | 155.71 | 1,256.31 | .00 | 1,393.69 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,200.00 | 125.00 | 1,050.00 | .00 | 150.00 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 810.00 | 65.16 | 705.07 | .00 | 104.93 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 1,300.00 | 115.62 | 1,321.11 | .00 | -21.11 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 340.00 | 39.37 | 349.43 | .00 | -9.43 | U |
| 444911 | DUI Court - Conviction Surcharge | 4,460.00 | 446.56 | 2,388.20 | .00 | 2,071.80 | U |
| 444912 | DUI Court - 11.16% Assessment | 13,840.00 | 747.88 | 5,339.86 | .00 | 8,500.14 | U |
| TOTAL | COUNTY FINES | 320,970.00 | 28,647.02 | 162,591.45 | .00 | 158,378.55 | |
| 461000 | Investment Interest | .00 | .00 | 87.60 | .00 | -87.60 | U |
| TOTAL | INTEREST | .00 | .00 | 87.60 | .00 | -87.60 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -16,381.00 | .00 | -16,381.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -16,381.00 | .00 | -16,381.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 336

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 320,970.00 | 28,647.02 | 162,679.05 | .00 | 158,290.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,381.00 | .00 | -16,381.00 | .00 | .00 | |
| NET | | 337,351.00 | 28,647.02 | 179,060.05 | .00 | 158,290.95 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 320,970.00 | 28,647.02 | 162,679.05 | .00 | 158,290.95 | |
| TOTAL | PERSONAL SERVICES | 312,886.00 | 23,480.83 | 143,106.52 | .00 | 169,779.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,175.00 | 1,021.65 | 4,951.96 | 316.07 | 29,906.97 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,381.00 | .00 | -16,381.00 | .00 | .00 | |
| NET | | -10,710.00 | 4,144.54 | 31,001.57 | -316.07 | -41,395.50 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | 17,032.00 | .00 | 19,268.44 | .00 | -2,236.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 17,032.00 | .00 | 19,268.44 | .00 | -2,236.44 | |
| 461000 | Investment Interest | .00 | .00 | 68.87 | .00 | -68.87 | U |
| TOTAL | INTEREST | .00 | .00 | 68.87 | .00 | -68.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,032.00 | .00 | 19,337.31 | .00 | -2,305.31 | |
| NET | | 17,032.00 | .00 | 19,337.31 | .00 | -2,305.31 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 17,032.00 | .00 | 19,337.31 | .00 | -2,305.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,475.00 | .00 | .00 | .00 | 51,475.00 | |
| NET | | -34,443.00 | .00 | 19,337.31 | .00 | -53,780.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 2631 LE / DUI/DUS Forfeitures
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| 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 |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 3,600.00 | 169.91 | 1,033.87 | 1,041.41 | 1,524.72 | U |
| 520300 | Professional Services | 310,824.00 | 25,901.20 | 155,407.20 | 155,406.96 | 9.84 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 25,000.00 | 2,041.66 | 12,249.96 | 12,250.04 | 500.00 | U |
| TOTAL | SERVICES | 339,424.00 | 28,112.77 | 168,691.03 | 168,698.41 | 2,034.56 | |
| 521200 | Operating Supplies | 3,000.00 | 251.35 | 251.35 | .00 | 2,748.65 | U |
| TOTAL | SUPPLIES | 3,000.00 | 251.35 | 251.35 | .00 | 2,748.65 | |
| 529903 | Contingency | 117,494.00 | .00 | .00 | .00 | 117,494.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 117,494.00 | .00 | .00 | .00 | 117,494.00 | |
| 5AD562 | Replacement Security Camera System | 25,778.00 | .00 | 25,595.51 | .00 | 182.49 | U |
| 5AG211 | (1) Inmate Identification System | 11,000.00 | .00 | 6,654.33 | 192.60 | 4,153.07 | U |
| 5AG212 | (1) Information Center w/Service | 3,405.00 | .00 | .00 | .00 | 3,405.00 | U |
| 5AG369 | (1) Dental X-Ray Equipment | 4,070.00 | .00 | 4,069.21 | .00 | .79 | U |
| 5AG370 | (1) Inmate Classification System | 41,000.00 | .00 | .00 | 30,540.00 | 10,460.00 | U |
| 5AG371 | (7) Televisions | 1,570.00 | .00 | 1,494.78 | .00 | 75.22 | U |
| 5AG442 | (4) Televisions | 866.00 | .00 | .00 | .00 | 866.00 | U |
| TOTAL | CAPITAL OUTLAY | 87,689.00 | .00 | 37,813.83 | 30,732.60 | 19,142.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 547,607.00 | 28,364.12 | 206,756.21 | 199,431.01 | 141,419.78 | |
| NET | | -547,607.00 | -28,364.12 | -206,756.21 | -199,431.01 | -141,419.78 | |

REPORT FGRBDS
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438201 | Inmate Phone System | 246,088.00 | 47,336.59 | 136,550.25 | .00 | 109,537.75 | U |
| 438203 | LE Canteen Proceeds | 220,474.00 | 32,214.09 | 133,874.02 | .00 | 86,599.98 | U |
| 438208 | LE Inmate Medical Services Fees | 5,403.00 | .00 | .00 | .00 | 5,403.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 471,965.00 | 79,550.68 | 270,424.27 | .00 | 201,540.73 | |
| 461000 | Investment Interest | .00 | .00 | 267.88 | .00 | -267.88 | U |
| TOTAL | INTEREST | .00 | .00 | 267.88 | .00 | -267.88 | |
| 490110 | Sale of General Fixed Assets - LE | .00 | .00 | 17,100.00 | .00 | -17,100.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 17,100.00 | .00 | -17,100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 471,965.00 | 79,550.68 | 287,792.15 | .00 | 184,172.85 | |
| NET | | 471,965.00 | 79,550.68 | 287,792.15 | .00 | 184,172.85 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 471,965.00 | 79,550.68 | 287,792.15 | .00 | 184,172.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 547,607.00 | 28,364.12 | 206,756.21 | 199,431.01 | 141,419.78 | |
| NET | | -75,642.00 | 51,186.56 | 81,035.94 | -199,431.01 | 42,753.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | .00 | 31.80 | 159.00 | .00 | -159.00 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 31.80 | 159.00 | .00 | -159.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 31.80 | 159.00 | .00 | -159.00 | |
| NET | | .00 | -31.80 | -159.00 | .00 | 159.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 723.00 | .00 | -723.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 723.00 | .00 | -723.00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | .00 | -864.05 | .00 | .00 | .00 | U |
| TOTAL | FUEL EXPENDITURES | .00 | -864.05 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 5AF251 | (1) ELECTRIC CONTROL DEVICE W/ACC. | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| 5AF253 | (1) 800MHZ RADIO | 5,500.00 | .00 | .00 | 4,543.09 | 956.91 | U |
| TOTAL | CAPITAL OUTLAY | 7,050.00 | .00 | .00 | 4,543.09 | 2,506.91 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,050.00 | -864.05 | 723.00 | 4,543.09 | 1,783.91 | |
| NET | | -7,050.00 | 864.05 | -723.00 | -4,543.09 | -1,783.91 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 597,619.00 | 45,936.92 | 280,273.08 | .00 | 317,345.92 | U |
| 510199 | Special Overtime | 20,000.00 | 1,140.99 | 8,071.40 | .00 | 11,928.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 617,619.00 | 47,077.91 | 288,344.48 | .00 | 329,274.52 | |
| 511112 | FICA - Employer's Portion | 47,248.00 | 3,322.20 | 20,411.45 | .00 | 26,836.55 | U |
| 511114 | PORS - Employer's Portion | 84,861.00 | 6,468.52 | 39,618.55 | .00 | 45,242.45 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 51,350.00 | .00 | 50,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,752.00 | 1,592.76 | 9,699.35 | .00 | 11,052.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 254,261.00 | 19,833.48 | 121,079.35 | .00 | 133,181.65 | |
| 520233 | Towing Service | 845.00 | .00 | .00 | .00 | 845.00 | U |
| TOTAL | SERVICES | 845.00 | .00 | .00 | .00 | 845.00 | |
| 521000 | Office Supplies | 670.00 | .00 | .00 | .00 | 670.00 | U |
| 521200 | Operating Supplies | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 521208 | Police Supplies | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| TOTAL | SUPPLIES | 2,870.00 | .00 | .00 | .00 | 2,870.00 | |
| 522300 | Vehicle Repairs & Maintenance | 13,000.00 | 299.93 | 2,525.86 | .00 | 10,474.14 | U |
| TOTAL | REPAIRS & MAINTENANCE | 13,000.00 | 299.93 | 2,525.86 | .00 | 10,474.14 | |
| 524100 | Vehicle Insurance | 7,098.00 | .00 | 6,890.00 | .00 | 208.00 | U |
| 524201 | General Tort Liability Insurance | 9,681.00 | .00 | 9,399.00 | .00 | 282.00 | U |
| TOTAL | INSURANCE | 16,779.00 | .00 | 16,289.00 | .00 | 490.00 | |
| 525000 | Telephone | 636.00 | .00 | 31.80 | .00 | 604.20 | U |
| 525004 | WAN Service Charges | 480.00 | .00 | .00 | .00 | 480.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,850.00 | 613.08 | 3,691.09 | 4,108.91 | 1,050.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 960.00 | .00 | 1,032.72 | .00 | -72.72 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 81.00 | 486.00 | .00 | 567.00 | U |
| TOTAL | COMMUNICATION CHARGES | 11,979.00 | 694.08 | 5,241.61 | 4,108.91 | 2,628.48 | |
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 520.00 | .00 | 390.00 | .00 | 130.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,520.00 | .00 | 390.00 | .00 | 6,130.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 45,000.00 | 2,624.10 | 12,044.52 | .00 | 32,955.48 | U |
| TOTAL | FUEL EXPENDITURES | 45,000.00 | 2,624.10 | 12,044.52 | .00 | 32,955.48 | |
| 525600 | Uniforms & Clothing | 10,800.00 | .00 | 1,561.03 | 3,563.79 | 5,675.18 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,800.00 | .00 | 1,561.03 | 3,563.79 | 5,675.18 | |
| 529903 | Contingency | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,000.00 | .00 | .00 | .00 | 75,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 871,880.00 | 66,911.39 | 409,423.83 | .00 | 462,456.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 182,793.00 | 3,618.11 | 38,052.02 | 7,672.70 | 137,068.28 | |
| NET | | -1,054,673.00 | -70,529.50 | -447,475.85 | -7,672.70 | -599,524.45 | |

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 FISCAL YEAR: 16

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 28,781.00 | 2,882.97 | 12,884.04 | .00 | 15,896.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 28,781.00 | 2,882.97 | 12,884.04 | .00 | 15,896.96 | |
| 511112 | FICA - Employer's Portion | 2,202.00 | 233.06 | 998.16 | .00 | 1,203.84 | U |
| 511113 | SCRS - Employer's Portion | 3,183.00 | 313.24 | 1,404.97 | .00 | 1,778.03 | U |
| 511130 | Workers Compensation-Employer Cost | 967.00 | 102.35 | 438.40 | .00 | 528.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,352.00 | 648.65 | 2,841.53 | .00 | 3,510.47 | |
| 521209 | School Patrol Supplies | 575.00 | .00 | .00 | .00 | 575.00 | U |
| TOTAL | SUPPLIES | 575.00 | .00 | .00 | .00 | 575.00 | |
| 524201 | General Tort Liability Insurance | 195.00 | .00 | 220.00 | .00 | -25.00 | U |
| TOTAL | INSURANCE | 195.00 | .00 | 220.00 | .00 | -25.00 | |
| 525100 | Postage | 92.00 | 9.54 | 27.35 | .00 | 64.65 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 92.00 | 9.54 | 27.35 | .00 | 64.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 35,133.00 | 3,531.62 | 15,725.57 | .00 | 19,407.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 862.00 | 9.54 | 247.35 | .00 | 614.65 | |
| NET | | -35,995.00 | -3,541.16 | -15,972.92 | .00 | -20,022.08 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 45,191.00 | .00 | .00 | .00 | 45,191.00 | U |
| 456100 | Program Income | 489,836.00 | .00 | 317,133.24 | .00 | 172,702.76 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 535,027.00 | .00 | 317,133.24 | .00 | 217,893.76 | |
| 461000 | Investment Interest | .00 | .00 | 68.53 | .00 | -68.53 | U |
| TOTAL | INTEREST | .00 | .00 | 68.53 | .00 | -68.53 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -489,837.00 | -122,459.00 | -244,919.00 | .00 | -244,918.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -489,837.00 | -122,459.00 | -244,919.00 | .00 | -244,918.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 535,027.00 | .00 | 317,201.77 | .00 | 217,825.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -489,837.00 | -122,459.00 | -244,919.00 | .00 | -244,918.00 | |
| NET | | 1,024,864.00 | 122,459.00 | 562,120.77 | .00 | 462,743.23 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 535,027.00 | .00 | 317,201.77 | .00 | 217,825.23 | |
| TOTAL | PERSONAL SERVICES | 907,013.00 | 70,443.01 | 425,149.40 | .00 | 481,863.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 190,705.00 | 2,795.40 | 39,181.37 | 12,215.79 | 139,307.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -489,837.00 | -122,459.00 | -244,919.00 | .00 | -244,918.00 | |
| NET | | -72,854.00 | 49,220.59 | 97,790.00 | -12,215.79 | -158,428.21 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | .00 | 21.20 | 106.00 | .00 | -106.00 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 21.20 | 106.00 | .00 | -106.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 21.20 | 106.00 | .00 | -106.00 | |
| NET | | .00 | -21.20 | -106.00 | .00 | 106.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 3,515.62 | .00 | -3,515.62 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 3,515.62 | .00 | -3,515.62 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 253.85 | .00 | -253.85 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 483.04 | .00 | -483.04 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 118.12 | .00 | -118.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 855.01 | .00 | -855.01 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 4,370.63 | .00 | -4,370.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | -4,370.63 | .00 | 4,370.63 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 228,037.00 | 17,485.90 | 104,588.45 | .00 | 123,448.55 | U |
| 510199 | Special Overtime | 9,452.00 | 15.18 | 2,692.35 | .00 | 6,759.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 237,489.00 | 17,501.08 | 107,280.80 | .00 | 130,208.20 | |
| 511112 | FICA - Employer's Portion | 18,168.00 | 1,271.67 | 7,766.31 | .00 | 10,401.69 | U |
| 511114 | PORS - Employer's Portion | 32,631.00 | 2,404.64 | 14,677.87 | .00 | 17,953.13 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 19,500.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,980.00 | 592.24 | 3,608.88 | .00 | 4,371.12 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 62.52 | .00 | -62.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 97,779.00 | 7,518.55 | 45,615.58 | .00 | 52,163.42 | |
| 520233 | Towing Service | 325.00 | .00 | .00 | .00 | 325.00 | U |
| TOTAL | SERVICES | 325.00 | .00 | .00 | .00 | 325.00 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | 118.84 | 1,648.14 | .00 | 3,351.86 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 118.84 | 1,648.14 | .00 | 3,351.86 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,723.00 | .00 | 3,615.00 | .00 | 108.00 | U |
| TOTAL | INSURANCE | 6,453.00 | .00 | 6,265.00 | .00 | 188.00 | |
| 525000 | Telephone | 264.00 | .00 | 21.20 | .00 | 242.80 | U |
| 525030 | 800 MHz Radio Service Charges | 3,404.00 | 235.80 | 1,419.65 | 1,580.35 | 404.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 400.00 | .00 | 397.20 | .00 | 2.80 | U |
| 525041 | E-mail Service Charges | 405.00 | 6.75 | 66.57 | .00 | 338.43 | U |
| TOTAL | COMMUNICATION CHARGES | 4,473.00 | 242.55 | 1,904.62 | 1,580.35 | 988.03 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 150.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | .00 | 150.00 | .00 | 2,550.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 12,000.00 | 643.07 | 3,931.77 | .00 | 8,068.23 | U |
| TOTAL | FUEL EXPENDITURES | 12,000.00 | 643.07 | 3,931.77 | .00 | 8,068.23 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | 414.16 | 2,500.00 | 335.84 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | 414.16 | 2,500.00 | 335.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 335,268.00 | 25,019.63 | 152,896.38 | .00 | 182,371.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,951.00 | 1,004.46 | 14,313.69 | 4,080.35 | 16,556.96 | |
| NET | | -370,219.00 | -26,024.09 | -167,210.07 | -4,080.35 | -198,928.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 185,109.00 | .00 | 110,624.90 | .00 | 74,484.10 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 185,109.00 | .00 | 110,624.90 | .00 | 74,484.10 | |
| 461000 | Investment Interest | .00 | .00 | 7.26 | .00 | -7.26 | U |
| TOTAL | INTEREST | .00 | .00 | 7.26 | .00 | -7.26 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -185,110.00 | -46,278.00 | -92,556.00 | .00 | -92,554.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -185,110.00 | -46,278.00 | -92,556.00 | .00 | -92,554.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 185,109.00 | .00 | 110,632.16 | .00 | 74,476.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -185,110.00 | -46,278.00 | -92,556.00 | .00 | -92,554.00 | |
| NET | | 370,219.00 | 46,278.00 | 203,188.16 | .00 | 167,030.84 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 185,109.00 | .00 | 110,632.16 | .00 | 74,476.84 | |
| TOTAL | PERSONAL SERVICES | 335,268.00 | 25,019.63 | 157,267.01 | .00 | 178,000.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,951.00 | 1,025.66 | 14,419.69 | 4,080.35 | 16,450.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -185,110.00 | -46,278.00 | -92,556.00 | .00 | -92,554.00 | |
| NET | | .00 | 20,232.71 | 31,501.46 | -4,080.35 | -27,421.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | .00 | 228.95 | 1,144.75 | .00 | -1,144.75 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 228.95 | 1,144.75 | .00 | -1,144.75 | |
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 228.95 | 1,144.75 | .00 | -1,144.75 | |
| NET | | .00 | -228.95 | -1,144.75 | .00 | 1,144.75 | |

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 | 10,010.00 | .00 | 3,749.75 | 1,482.25 | 4,778.00 | U |
| TOTAL | SERVICES | 10,010.00 | .00 | 3,749.75 | 1,482.25 | 4,778.00 | |
| 521000 | Office Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 521200 | Operating Supplies | 12,900.00 | 773.03 | 2,981.72 | 4,211.15 | 5,707.13 | U |
| TOTAL | SUPPLIES | 14,700.00 | 773.03 | 2,981.72 | 4,211.15 | 7,507.13 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | .00 | 150.00 | 4,850.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | .00 | 150.00 | 4,850.00 | |
| 525000 | Telephone | 2,760.00 | .00 | 228.95 | .00 | 2,531.05 | U |
| 525004 | WAN Service Charges | 4,200.00 | 309.78 | 1,868.04 | 1,849.32 | 482.64 | U |
| TOTAL | COMMUNICATION CHARGES | 6,960.00 | 309.78 | 2,096.99 | 1,849.32 | 3,013.69 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | 71.30 | 451.95 | .00 | 748.05 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,400.00 | 71.30 | 451.95 | .00 | 5,948.05 | |
| 525386 | Util / Investigations Substation | 10,795.00 | 352.68 | 2,838.04 | .00 | 7,956.96 | U |
| TOTAL | UTILITIES | 10,795.00 | 352.68 | 2,838.04 | .00 | 7,956.96 | |
| 525600 | Uniforms & Clothing | 12,000.00 | .00 | .00 | 6,500.00 | 5,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,000.00 | .00 | .00 | 6,500.00 | 5,500.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 529000 | Unclassified | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 529903 | Contingency | 232,730.00 | .00 | .00 | .00 | 232,730.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 257,730.00 | .00 | .00 | .00 | 257,730.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | 145.51 | 145.51 | 395.28 | 4,459.21 | U |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF259 | (2) POSTAL SCALES & ACCESSORIES | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AF498 | Sensors and Alarm for Evidence | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AG221 | (1) Low Light Camera w/ Accessories | 2,125.00 | .00 | .00 | .00 | 2,125.00 | U |
| 5AG222 | (2) Vehicle Trackers | 2,330.00 | .00 | .00 | .00 | 2,330.00 | U |
| 5AG223 | (2) Sets of Vehicle Wheels | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AG224 | (1) Narcotic Detector K-9 w/ Train. | 13,200.00 | .00 | .00 | .00 | 13,200.00 | U |
| 5AG225 | (2) Pole Cameras w/ Accessories | 24,320.00 | .00 | .00 | .00 | 24,320.00 | U |
| 5AG226 | (2) Level IV Tactical Vests - SWAT | 6,160.00 | 5,915.16 | 5,915.16 | .00 | 244.84 | U |
| 5AG227 | (2) Weapon Chassis for SWAT | 3,080.00 | .00 | .00 | 3,054.19 | 25.81 | U |
| TOTAL | CAPITAL OUTLAY | 63,815.00 | 6,060.67 | 6,060.67 | 3,449.47 | 54,304.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 388,110.00 | 7,567.46 | 18,179.12 | 17,642.19 | 352,288.69 | |
| NET | | -388,110.00 | -7,567.46 | -18,179.12 | -17,642.19 | -352,288.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | 69,230.00 | 227.84 | 32,904.62 | .00 | 36,325.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 69,230.00 | 227.84 | 32,904.62 | .00 | 36,325.38 | |
| 461000 | Investment Interest | .00 | .00 | 470.91 | .00 | -470.91 | U |
| TOTAL | INTEREST | .00 | .00 | 470.91 | .00 | -470.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 69,230.00 | 227.84 | 33,375.53 | .00 | 35,854.47 | |
| NET | | 69,230.00 | 227.84 | 33,375.53 | .00 | 35,854.47 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 69,230.00 | 227.84 | 33,375.53 | .00 | 35,854.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 388,110.00 | 7,796.41 | 19,323.87 | 17,642.19 | 351,143.94 | |
| NET | | -318,880.00 | -7,568.57 | 14,051.66 | -17,642.19 | -315,289.47 | |

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 | 61,997.00 | 4,769.01 | 29,264.32 | .00 | 32,732.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,997.00 | 4,769.01 | 29,264.32 | .00 | 32,732.68 | |
| 511112 | FICA - Employer's Portion | 4,743.00 | 370.56 | 2,244.50 | .00 | 2,498.50 | U |
| 511113 | SCRS - Employer's Portion | 6,857.00 | 527.46 | 3,236.68 | .00 | 3,620.32 | U |
| 511130 | Workers Compensation-Employer Cost | 186.00 | 14.54 | 88.09 | .00 | 97.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,786.00 | 912.56 | 5,569.27 | .00 | 6,216.73 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 81.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 243.00 | 13.50 | 81.00 | .00 | 162.00 | |
| 529903 | Contingency | 35,376.00 | .00 | .00 | .00 | 35,376.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 35,376.00 | .00 | .00 | .00 | 35,376.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,783.00 | 5,681.57 | 34,833.59 | .00 | 38,949.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,666.00 | 13.50 | 127.00 | .00 | 35,539.00 | |
| NET | | -109,449.00 | -5,695.07 | -34,960.59 | .00 | -74,488.41 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441000 | Sheriff's Fines | 40,745.00 | 1,795.38 | 14,814.57 | .00 | 25,930.43 | U |
| TOTAL | COUNTY FINES | 40,745.00 | 1,795.38 | 14,814.57 | .00 | 25,930.43 | |
| 461000 | Investment Interest | .00 | .00 | 94.19 | .00 | -94.19 | U |
| TOTAL | INTEREST | .00 | .00 | 94.19 | .00 | -94.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,745.00 | 1,795.38 | 14,908.76 | .00 | 25,836.24 | |
| NET | | 40,745.00 | 1,795.38 | 14,908.76 | .00 | 25,836.24 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 40,745.00 | 1,795.38 | 14,908.76 | .00 | 25,836.24 | |
| TOTAL | PERSONAL SERVICES | 73,783.00 | 5,681.57 | 34,833.59 | .00 | 38,949.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,666.00 | 13.50 | 127.00 | .00 | 35,539.00 | |
| NET | | -68,704.00 | -3,899.69 | -20,051.83 | .00 | -48,652.17 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 723.00 | .00 | -723.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 723.00 | .00 | -723.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 723.00 | .00 | -723.00 | |
| NET | | .00 | .00 | -723.00 | .00 | 723.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 47,280.00 | .00 | 15,266.61 | .00 | 32,013.39 | U |
| 510199 | Special Overtime | 2,500.00 | .00 | 285.45 | .00 | 2,214.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,780.00 | .00 | 15,552.06 | .00 | 34,227.94 | |
| 511112 | FICA - Employer's Portion | 3,808.00 | .00 | 1,105.76 | .00 | 2,702.24 | U |
| 511114 | PORS - Employer's Portion | 6,840.00 | .00 | 2,136.88 | .00 | 4,703.12 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,673.00 | .00 | 522.55 | .00 | 1,150.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,121.00 | 650.00 | 7,665.19 | .00 | 12,455.81 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | 91.00 | 381.75 | .00 | 1,118.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | 91.00 | 381.75 | .00 | 1,118.25 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 530.00 | .00 | 761.00 | |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 47.16 | 283.93 | 221.23 | 175.84 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 80.00 | .00 | .00 | .00 | 80.00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 40.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 842.00 | 53.91 | 324.43 | 221.23 | 296.34 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 540.00 | .00 | 30.00 | .00 | 510.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 3,500.00 | 9.92 | 683.35 | .00 | 2,816.65 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | 9.92 | 683.35 | .00 | 2,816.65 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | 400.00 | 1,100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | 400.00 | 1,100.00 | |
| 529903 | Contingency | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 69,901.00 | 650.00 | 23,217.25 | .00 | 46,683.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,388.00 | 154.83 | 1,949.53 | 621.23 | 56,817.24 | |
| NET | | -129,289.00 | -804.83 | -25,166.78 | -621.23 | -103,500.99 | |

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 | 10,009.00 | 827.28 | 4,131.79 | .00 | 5,877.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,009.00 | 827.28 | 4,131.79 | .00 | 5,877.21 | |
| 511112 | FICA - Employer's Portion | 766.00 | 67.58 | 320.41 | .00 | 445.59 | U |
| 511113 | SCRS - Employer's Portion | 1,107.00 | 44.84 | 228.24 | .00 | 878.76 | U |
| 511130 | Workers Compensation-Employer Cost | 336.00 | 29.68 | 140.72 | .00 | 195.28 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 46.66 | 222.32 | .00 | -222.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,209.00 | 188.76 | 911.69 | .00 | 1,297.31 | |
| 521209 | School Patrol Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524201 | General Tort Liability Insurance | 68.00 | .00 | 82.50 | .00 | -14.50 | U |
| TOTAL | INSURANCE | 68.00 | .00 | 82.50 | .00 | -14.50 | |
| 525100 | Postage | 32.00 | 5.57 | 15.97 | .00 | 16.03 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 32.00 | 5.57 | 15.97 | .00 | 16.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 12,218.00 | 1,016.04 | 5,043.48 | .00 | 7,174.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 300.00 | 5.57 | 98.47 | .00 | 201.53 | |
| NET | | -12,518.00 | -1,021.61 | -5,141.95 | .00 | -7,376.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 15,719.00 | .00 | .00 | .00 | 15,719.00 | U |
| 456100 | Program Income | 39,644.00 | .00 | 34,788.29 | .00 | 4,855.71 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 55,363.00 | .00 | 34,788.29 | .00 | 20,574.71 | |
| 461000 | Investment Interest | .00 | .00 | 74.66 | .00 | -74.66 | U |
| TOTAL | INTEREST | .00 | .00 | 74.66 | .00 | -74.66 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -39,645.00 | -9,911.00 | -19,823.00 | .00 | -19,822.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -39,645.00 | -9,911.00 | -19,823.00 | .00 | -19,822.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 55,363.00 | .00 | 34,862.95 | .00 | 20,500.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,645.00 | -9,911.00 | -19,823.00 | .00 | -19,822.00 | |
| NET | | 95,008.00 | 9,911.00 | 54,685.95 | .00 | 40,322.05 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 55,363.00 | .00 | 34,862.95 | .00 | 20,500.05 | |
| TOTAL | PERSONAL SERVICES | 82,119.00 | 1,666.04 | 28,260.73 | .00 | 53,858.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,688.00 | 160.40 | 2,771.00 | 621.23 | 56,295.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,645.00 | -9,911.00 | -19,823.00 | .00 | -19,822.00 | |
| NET | | -46,799.00 | 8,084.56 | 23,654.22 | -621.23 | -69,831.99 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 2,169.00 | .00 | -2,169.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 2,169.00 | .00 | -2,169.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,169.00 | .00 | -2,169.00 | |
| NET | | .00 | .00 | -2,169.00 | .00 | 2,169.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 135,693.00 | 10,519.47 | 61,384.98 | .00 | 74,308.02 | U |
| 510199 | Special Overtime | 7,000.00 | 330.42 | 801.57 | .00 | 6,198.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,693.00 | 10,849.89 | 62,186.55 | .00 | 80,506.45 | |
| 511112 | FICA - Employer's Portion | 10,916.00 | 722.76 | 4,206.46 | .00 | 6,709.54 | U |
| 511114 | PORS - Employer's Portion | 19,606.00 | 1,012.30 | 5,573.44 | .00 | 14,032.56 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,795.00 | 367.08 | 2,092.02 | .00 | 2,702.98 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 478.48 | 2,971.03 | .00 | -2,971.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,717.00 | 4,530.62 | 26,542.95 | .00 | 32,174.05 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 521000 | Office Supplies | 220.00 | .00 | .00 | .00 | 220.00 | U |
| 521200 | Operating Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521208 | Police Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 1,020.00 | .00 | .00 | .00 | 1,020.00 | |
| 522300 | Vehicle Repairs & Maintenance | 3,000.00 | 20.73 | 434.97 | .00 | 2,565.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 20.73 | 434.97 | .00 | 2,565.03 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 2,234.00 | .00 | .00 | .00 | 2,234.00 | U |
| TOTAL | INSURANCE | 3,872.00 | .00 | 1,590.00 | .00 | 2,282.00 | |
| 525030 | 800 MHz Radio Service Charges | 2,043.00 | 141.48 | 851.79 | 948.21 | 243.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 238.32 | .00 | 1.68 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 81.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,526.00 | 154.98 | 1,171.11 | 948.21 | 406.68 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | 90.00 | .00 | 30.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,120.00 | .00 | 90.00 | .00 | 3,030.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 9,000.00 | 703.54 | 4,312.44 | .00 | 4,687.56 | U |
| TOTAL | FUEL EXPENDITURES | 9,000.00 | 703.54 | 4,312.44 | .00 | 4,687.56 | |
| 525600 | Uniforms & Clothing | 4,500.00 | .00 | 9.71 | 1,200.00 | 3,290.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | .00 | 9.71 | 1,200.00 | 3,290.29 | |
| 529903 | Contingency | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40,000.00 | .00 | .00 | .00 | 40,000.00 | |
| 5AF262 | (1) ELECTRONIC CTRL DEVICE W/ACC. | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| 5AF264 | (1) 800MHZ RADIO | 5,500.00 | .00 | .00 | 4,543.09 | 956.91 | U |
| 5AG228 | (1) Marked SUV w/ Equipment | 35,500.00 | .00 | 35,374.18 | .00 | 125.82 | U |
| TOTAL | CAPITAL OUTLAY | 42,550.00 | .00 | 35,374.18 | 4,543.09 | 2,632.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 201,410.00 | 15,380.51 | 88,729.50 | .00 | 112,680.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,718.00 | 879.25 | 42,982.41 | 6,691.30 | 60,044.29 | |
| NET | | -311,128.00 | -16,259.76 | -131,711.91 | -6,691.30 | -172,724.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 132,039.00 | .00 | 72,460.20 | .00 | 59,578.80 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 132,039.00 | .00 | 72,460.20 | .00 | 59,578.80 | |
| 461000 | Investment Interest | .00 | .00 | 25.65 | .00 | -25.65 | U |
| TOTAL | INTEREST | .00 | .00 | 25.65 | .00 | -25.65 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -132,039.00 | -33,010.00 | -66,020.00 | .00 | -66,019.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -132,039.00 | -33,010.00 | -66,020.00 | .00 | -66,019.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 132,039.00 | .00 | 72,485.85 | .00 | 59,553.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -132,039.00 | -33,010.00 | -66,020.00 | .00 | -66,019.00 | |
| NET | | 264,078.00 | 33,010.00 | 138,505.85 | .00 | 125,572.15 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 132,039.00 | .00 | 72,485.85 | .00 | 59,553.15 | |
| TOTAL | PERSONAL SERVICES | 201,410.00 | 15,380.51 | 88,729.50 | .00 | 112,680.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,718.00 | 879.25 | 45,151.41 | 6,691.30 | 57,875.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -132,039.00 | -33,010.00 | -66,020.00 | .00 | -66,019.00 | |
| NET | | -47,050.00 | 16,750.24 | 4,624.94 | -6,691.30 | -44,983.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 7,953.00 | .00 | -7,953.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 7,953.00 | .00 | -7,953.00 | |
| 525000 | Telephone | .00 | 26.50 | 132.50 | .00 | -132.50 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 26.50 | 132.50 | .00 | -132.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 26.50 | 8,085.50 | .00 | -8,085.50 | |
| NET | | .00 | -26.50 | -8,085.50 | .00 | 8,085.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| 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: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 497,802.00 | 35,999.21 | 231,987.90 | .00 | 265,814.10 | U |
| 510199 | Special Overtime | 11,000.00 | 764.91 | 8,046.09 | .00 | 2,953.91 | U |
| TOTAL | EARNINGS ACCOUNTS | 508,802.00 | 36,764.12 | 240,033.99 | .00 | 268,768.01 | |
| 511112 | FICA - Employer's Portion | 38,923.00 | 2,739.48 | 17,847.76 | .00 | 21,075.24 | U |
| 511114 | PORS - Employer's Portion | 69,909.00 | 4,522.93 | 30,386.11 | .00 | 39,522.89 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 42,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,096.00 | 1,244.52 | 8,074.45 | .00 | 9,021.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 528.48 | 2,594.62 | .00 | -2,594.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 211,728.00 | 16,185.41 | 101,802.94 | .00 | 109,925.06 | |
| 520233 | Towing Service | 650.00 | 130.00 | 130.00 | .00 | 520.00 | U |
| TOTAL | SERVICES | 650.00 | 130.00 | 130.00 | .00 | 520.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 27.25 | 4,404.93 | .00 | 6,595.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,000.00 | 27.25 | 4,404.93 | .00 | 6,595.07 | |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | 5,830.00 | .00 | 176.00 | U |
| 524201 | General Tort Liability Insurance | 8,192.00 | .00 | .00 | .00 | 8,192.00 | U |
| TOTAL | INSURANCE | 14,198.00 | .00 | 5,830.00 | .00 | 8,368.00 | |
| 525000 | Telephone | 734.00 | .00 | 26.50 | .00 | 707.50 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 34.08 | 204.48 | 395.52 | 120.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 7,490.00 | 518.76 | 3,123.23 | 3,476.77 | 890.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 860.00 | .00 | 873.84 | .00 | -13.84 | U |
| 525041 | E-mail Service Charges | 891.00 | 20.25 | 121.50 | .00 | 769.50 | U |
| TOTAL | COMMUNICATION CHARGES | 10,695.00 | 573.09 | 4,349.55 | 3,872.29 | 2,473.16 | |
| 525210 | Conference, Meeting & Training Exp. | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 440.00 | .00 | 330.00 | .00 | 110.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,940.00 | .00 | 330.00 | .00 | 5,610.00 | |
| 525400 | Gas, Fuel, & Oil | 38,800.00 | 1,585.20 | 9,493.14 | .00 | 29,306.86 | U |
| TOTAL | FUEL EXPENDITURES | 38,800.00 | 1,585.20 | 9,493.14 | .00 | 29,306.86 | |
| 525600 | Uniforms & Clothing | 16,500.00 | .00 | 1,374.24 | 2,700.00 | 12,425.76 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 16,500.00 | .00 | 1,374.24 | 2,700.00 | 12,425.76 | |
| 529903 | Contingency | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,000.00 | .00 | .00 | .00 | 75,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 720,530.00 | 52,949.53 | 341,836.93 | .00 | 378,693.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 174,283.00 | 2,315.54 | 25,911.86 | 6,572.29 | 141,798.85 | |
| NET | | -894,813.00 | -55,265.07 | -367,748.79 | -6,572.29 | -520,491.92 | |

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 | 86,356.00 | 7,187.27 | 33,067.18 | .00 | 53,288.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 86,356.00 | 7,187.27 | 33,067.18 | .00 | 53,288.82 | |
| 511112 | FICA - Employer's Portion | 6,606.00 | 584.68 | 2,564.60 | .00 | 4,041.40 | U |
| 511113 | SCRS - Employer's Portion | 9,551.00 | 685.59 | 2,972.36 | .00 | 6,578.64 | U |
| 511130 | Workers Compensation-Employer Cost | 2,902.00 | 232.97 | 1,016.03 | .00 | 1,885.97 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 12.01 | 133.36 | .00 | -133.36 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 63.69 | 272.66 | .00 | -272.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,059.00 | 1,578.94 | 6,959.01 | .00 | 12,099.99 | |
| 521209 | School Patrol Supplies | 1,725.00 | .00 | .00 | .00 | 1,725.00 | U |
| TOTAL | SUPPLIES | 1,725.00 | .00 | .00 | .00 | 1,725.00 | |
| 524201 | General Tort Liability Insurance | 587.00 | .00 | 522.50 | .00 | 64.50 | U |
| TOTAL | INSURANCE | 587.00 | .00 | 522.50 | .00 | 64.50 | |
| 525100 | Postage | 276.00 | 24.66 | 70.66 | .00 | 205.34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 276.00 | 24.66 | 70.66 | .00 | 205.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 105,415.00 | 8,766.21 | 40,026.19 | .00 | 65,388.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,588.00 | 24.66 | 593.16 | .00 | 1,994.84 | |
| NET | | -108,003.00 | -8,790.87 | -40,619.35 | .00 | -67,383.65 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 135,574.00 | .00 | .00 | .00 | 135,574.00 | U |
| 456100 | Program Income | 409,907.00 | .00 | 195,159.77 | .00 | 214,747.23 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 545,481.00 | .00 | 195,159.77 | .00 | 350,321.23 | |
| 461000 | Investment Interest | .00 | .00 | 9.61 | .00 | -9.61 | U |
| TOTAL | INTEREST | .00 | .00 | 9.61 | .00 | -9.61 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -409,908.00 | -102,477.00 | -204,954.00 | .00 | -204,954.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -409,908.00 | -102,477.00 | -204,954.00 | .00 | -204,954.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 545,481.00 | .00 | 195,169.38 | .00 | 350,311.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -409,908.00 | -102,477.00 | -204,954.00 | .00 | -204,954.00 | |
| NET | | 955,389.00 | 102,477.00 | 400,123.38 | .00 | 555,265.62 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 545,481.00 | .00 | 195,169.38 | .00 | 350,311.62 | |
| TOTAL | PERSONAL SERVICES | 825,945.00 | 61,715.74 | 381,863.12 | .00 | 444,081.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 176,871.00 | 2,366.70 | 34,590.52 | 6,572.29 | 135,708.19 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -409,908.00 | -102,477.00 | -204,954.00 | .00 | -204,954.00 | |
| NET | | -47,427.00 | 38,394.56 | -16,330.26 | -6,572.29 | -24,524.45 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 8,400.00 | .00 | .00 | .00 | 8,400.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,400.00 | .00 | .00 | .00 | 8,400.00 | |
| 511112 | FICA - Employer's Portion | 643.00 | .00 | .00 | .00 | 643.00 | U |
| 511114 | PORS - Employer's Portion | 1,154.00 | .00 | .00 | .00 | 1,154.00 | U |
| 511130 | Workers Compensation-Employer Cost | 282.00 | .00 | .00 | .00 | 282.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,079.00 | .00 | .00 | .00 | 2,079.00 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 529000 | Unclassified | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 529903 | Contingency | 44,016.00 | .00 | .00 | .00 | 44,016.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 47,016.00 | .00 | .00 | .00 | 47,016.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 10,479.00 | .00 | .00 | .00 | 10,479.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,416.00 | .00 | .00 | .00 | 47,416.00 | |
| NET | | -57,895.00 | .00 | .00 | .00 | -57,895.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | .00 | .00 | 649.79 | .00 | -649.79 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 649.79 | .00 | -649.79 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 47.45 | .00 | -47.45 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 89.28 | .00 | -89.28 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 21.84 | .00 | -21.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 158.57 | .00 | -158.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 808.36 | .00 | -808.36 | |
| NET | | .00 | .00 | -808.36 | .00 | 808.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | .00 | .00 | 255.92 | .00 | -255.92 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 255.92 | .00 | -255.92 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 19.18 | .00 | -19.18 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 35.16 | .00 | -35.16 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 8.60 | .00 | -8.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 62.94 | .00 | -62.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 318.86 | .00 | -318.86 | |
| NET | | .00 | .00 | -318.86 | .00 | 318.86 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | .00 | .00 | 143.26 | .00 | -143.26 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 143.26 | .00 | -143.26 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 10.17 | .00 | -10.17 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 19.68 | .00 | -19.68 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 4.81 | .00 | -4.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 34.66 | .00 | -34.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 177.92 | .00 | -177.92 | |
| NET | | .00 | .00 | -177.92 | .00 | 177.92 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | .00 | .00 | 109.52 | .00 | -109.52 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 109.52 | .00 | -109.52 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 7.91 | .00 | -7.91 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 15.05 | .00 | -15.05 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 3.68 | .00 | -3.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 26.64 | .00 | -26.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 136.16 | .00 | -136.16 | |
| NET | | .00 | .00 | -136.16 | .00 | 136.16 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438206 | LE Alcohol Enforcement Team Fees | 13,600.00 | .00 | 1,200.00 | .00 | 12,400.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,600.00 | .00 | 1,200.00 | .00 | 12,400.00 | |
| 461000 | Investment Interest | .00 | .00 | 73.23 | .00 | -73.23 | U |
| TOTAL | INTEREST | .00 | .00 | 73.23 | .00 | -73.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,600.00 | .00 | 1,273.23 | .00 | 12,326.77 | |
| NET | | 13,600.00 | .00 | 1,273.23 | .00 | 12,326.77 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 13,600.00 | .00 | 1,273.23 | .00 | 12,326.77 | |
| TOTAL | PERSONAL SERVICES | 10,479.00 | .00 | 1,441.30 | .00 | 9,037.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,416.00 | .00 | .00 | .00 | 47,416.00 | |
| NET | | -44,295.00 | .00 | -168.07 | .00 | -44,126.93 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | .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
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525361 | Util / Gaston Substation | 2,135.00 | 127.91 | 1,106.91 | .00 | 1,028.09 | U |
| TOTAL | UTILITIES | 2,135.00 | 127.91 | 1,106.91 | .00 | 1,028.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,135.00 | 127.91 | 1,106.91 | .00 | 1,028.09 | |
| NET | | -2,135.00 | -127.91 | -1,106.91 | .00 | -1,028.09 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2646 LE / Gaston Substation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | |
| NET | | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,135.00 | 127.91 | 1,106.91 | .00 | 1,028.09 | |
| NET | | -1,635.00 | -127.91 | -1,106.91 | .00 | -528.09 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 63,695.00 | 3,189.75 | 24,299.08 | .00 | 39,395.92 | U |
| 510300 | Part Time | 11,863.00 | .00 | 7,004.94 | .00 | 4,858.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 75,558.00 | 3,189.75 | 31,304.02 | .00 | 44,253.98 | |
| 511112 | FICA - Employer's Portion | 5,780.00 | 230.52 | 2,418.70 | .00 | 3,361.30 | U |
| 511113 | SCRS - Employer's Portion | 7,045.00 | 352.79 | 2,886.23 | .00 | 4,158.77 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,018.00 | 85.84 | 784.29 | .00 | 1,233.71 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 774.76 | .00 | -774.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,643.00 | 1,319.15 | 10,763.98 | .00 | 11,879.02 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | .00 | .00 | 77.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | .00 | .00 | 77.00 | |
| 525000 | Telephone | 241.00 | .00 | .00 | .00 | 241.00 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 52.51 | 315.15 | 404.85 | 660.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,702.00 | 52.51 | 315.15 | 404.85 | 982.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 793.49 | .00 | 206.51 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | 793.49 | .00 | 206.51 | |
| 525400 | Gas, Fuel, & Oil | 1,440.00 | .00 | .00 | .00 | 1,440.00 | U |
| TOTAL | FUEL EXPENDITURES | 1,440.00 | .00 | .00 | .00 | 1,440.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHED "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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 98,201.00 | 4,508.90 | 42,068.00 | .00 | 56,133.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,019.00 | 52.51 | 1,108.64 | 404.85 | 3,505.51 | |
| NET | | -103,220.00 | -4,561.41 | -43,176.64 | -404.85 | -59,638.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 75.00 | .00 | -75.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 75.00 | .00 | -75.00 | |
| 529903 | Contingency | 189,645.00 | .00 | .00 | .00 | 189,645.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 189,645.00 | .00 | .00 | .00 | 189,645.00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 189,645.00 | .00 | 75.00 | .00 | 189,570.00 | |
| NET | | -189,645.00 | .00 | -75.00 | .00 | -189,570.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 618,410.00 | .00 | .00 | .00 | 618,410.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 618,410.00 | .00 | .00 | .00 | 618,410.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 618,410.00 | .00 | .00 | .00 | 618,410.00 | |
| NET | | -618,410.00 | .00 | .00 | .00 | -618,410.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 186,991.00 | .00 | .00 | .00 | 186,991.00 | U |
| 539904 | Unclassified - Municipal Projects | 131,833.00 | .00 | .00 | .00 | 131,833.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 318,824.00 | .00 | .00 | .00 | 318,824.00 | |
| 5AE410 | Kinley Creek Watershed Study | 23.00 | .00 | .00 | 23.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 23.00 | .00 | .00 | 23.00 | .00 | |
| 5R0122 | Sandy/Spruce Lane | 570,269.00 | .00 | 237,926.56 | 299,463.66 | 32,878.78 | U |
| 5R0128 | Railroad Ave - Pelion RAP/Chipseal | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5R0132 | Town of Lexington Enhcmnt Grt Match | 98,384.00 | .00 | .00 | .00 | 98,384.00 | U |
| 5R0148 | Bush River Rd Sidewalk - Enh. Grt | 154,342.00 | .00 | .00 | 18,775.00 | 135,567.00 | U |
| 5R0153 | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00 | .00 | .00 | .00 | 36,250.00 | U |
| 5R0178 | Archers Ln Sidewalk Enh Grt | 141,457.00 | .00 | .00 | 40,890.00 | 100,567.00 | U |
| 5R0202 | Town of Lexington - Ellis Avenue | 55,000.00 | .00 | .00 | .00 | 55,000.00 | U |
| 5R0203 | City of Cayce - Avenues Subdivision | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5R0205 | Buck Corley Sidewalk TAP Grant | 172,000.00 | .00 | 29,376.38 | 45,945.40 | 96,678.22 | U |
| 5R0215 | Swansea Tap Grant Match | 83,335.00 | .00 | .00 | .00 | 83,335.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,348,537.00 | .00 | 267,302.94 | 405,074.06 | 676,160.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,667,384.00 | .00 | 267,302.94 | 405,097.06 | 994,984.00 | |
| NET | | -1,667,384.00 | .00 | -267,302.94 | -405,097.06 | -994,984.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 390

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0082 | Wood Moor Subdivision | 25,767.00 | 21,861.70 | 3,427.00 | .00 | 22,340.00 | U |
| 5R0135 | The Reserve at Lake Murray | 16,419.00 | .00 | .00 | 6,420.00 | 9,999.00 | 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 |
| 5R0145 | Hope Springs Subdivision Ph. I & II | 33,435.00 | .00 | -9,590.55 | 13,238.55 | 29,787.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 127,978.00 | 21,861.70 | -6,163.55 | 19,658.55 | 114,483.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121303 | PW / Transp / Sub-Division Bond Sup | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127,978.00 | 21,861.70 | -6,163.55 | 19,658.55 | 114,483.00 | |
| NET | | -127,978.00 | -21,861.70 | 6,163.55 | -19,658.55 | -114,483.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121304 PW / Maintenance / Dirt to Pave

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539817 | Windy Wood Road | 171,939.00 | .00 | 16,420.22 | .00 | 155,518.78 | U |
| 539885 | Pine Plain Road | 61,700.00 | .00 | 9,600.00 | 23,100.00 | 29,000.00 | U |
| 539900 | Unclassified | 2,400,476.00 | .00 | .00 | .00 | 2,400,476.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,634,115.00 | .00 | 26,020.22 | 23,100.00 | 2,584,994.78 | |
| 5R0066 | Old Charleston Road | 597,360.00 | 1,118.82 | 21,695.25 | 74,414.83 | 501,249.92 | U |
| 5R0106 | Nursery Road Bridge Recommendation | 143,434.00 | .00 | .00 | 2,896.47 | 140,537.53 | U |
| 5R0139 | DE Clark Road | 733,957.00 | 30,009.12 | 408,679.19 | 251,542.87 | 73,734.94 | U |
| 5R0167 | Alice Drive #1 | 56,000.00 | .00 | .00 | .00 | 56,000.00 | U |
| 5R0169 | Golden Jubilee Road | 359,849.00 | .00 | 273,874.23 | 58,380.28 | 27,594.49 | U |
| 5R0170 | Foremost Drive | 344,100.00 | .00 | .00 | 6,000.00 | 338,100.00 | U |
| 5R0172 | Limestone Road | 32,816.00 | .00 | .00 | 29,371.50 | 3,444.50 | U |
| 5R0179 | Dirt Road Asset Management Program | 225,000.00 | .00 | .00 | .00 | 225,000.00 | U |
| 5R0180 | Harvestview Road | 45,997.00 | .00 | 125.00 | 36,444.61 | 9,427.39 | U |
| 5R0191 | Ruth Vista Road | 515,434.00 | .00 | .00 | 1,647.49 | 513,786.51 | U |
| 5R0192 | Water Tank Road | 66,609.00 | 19,695.00 | 46,471.50 | 18,937.50 | 1,200.00 | U |
| 5R0206 | Bub Shumpert Road | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0207 | John's Creek Road | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 3,320,556.00 | 50,822.94 | 750,845.17 | 479,635.55 | 2,090,075.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,954,671.00 | 50,822.94 | 776,865.39 | 502,735.55 | 4,675,070.06 | |
| NET | | -5,954,671.00 | -50,822.94 | -776,865.39 | -502,735.55 | -4,675,070.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121305 PW / Maintenance / Drainage Project

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 322,908.00 | .00 | .00 | .00 | 322,908.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 322,908.00 | .00 | .00 | .00 | 322,908.00 | |
| 5R0175 | Bridleridge Drainage | 253,450.00 | 95,748.78 | 157,575.68 | 76,689.89 | 19,184.43 | U |
| 5R0212 | Stirlington Road Drainage | 40,000.00 | .00 | .00 | 38,185.00 | 1,815.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 293,450.00 | 95,748.78 | 157,575.68 | 114,874.89 | 20,999.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121305 | PW / Maintenance / Drainage Project | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 616,358.00 | 95,748.78 | 157,575.68 | 114,874.89 | 343,907.43 | |
| NET | | -616,358.00 | -95,748.78 | -157,575.68 | -114,874.89 | -343,907.43 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0138 | Zion Church Road Extension- Chapin | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5R0195 | US 321/Sandhills Pkwy Turn Lane | 478,000.00 | .00 | .00 | 15,000.00 | 463,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 628,000.00 | .00 | .00 | 15,000.00 | 613,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 628,000.00 | .00 | .00 | 15,000.00 | 613,000.00 | |
| NET | | -628,000.00 | .00 | .00 | -15,000.00 | -613,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 1,212,095.00 | .00 | .00 | .00 | 1,212,095.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,212,095.00 | .00 | .00 | .00 | 1,212,095.00 | |
| 5R0199 | 2015 Asphalt Maintenance Project | 899,695.00 | .00 | 361,605.63 | 325,661.10 | 212,428.27 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 899,695.00 | .00 | 361,605.63 | 325,661.10 | 212,428.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,111,790.00 | .00 | 361,605.63 | 325,661.10 | 1,424,523.27 | |
| NET | | -2,111,790.00 | .00 | -361,605.63 | -325,661.10 | -1,424,523.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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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 | 444,350.00 | .00 | .00 | .00 | 444,350.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 444,350.00 | .00 | .00 | .00 | 444,350.00 | |
| 5AG413 | Ben Franklin Road Guardrail | 5,060.00 | .00 | .00 | 5,060.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,060.00 | .00 | .00 | 5,060.00 | .00 | |
| 5R0028 | Martin Neese Road | 130,724.00 | .00 | 3,126.00 | 4,454.00 | 123,144.00 | U |
| 5R0112 | Porth Circle | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5R0113 | Ashby Drive | 82,235.00 | .00 | .00 | .00 | 82,235.00 | U |
| 5R0114 | South Cove Drive | 49,375.00 | .00 | .00 | .00 | 49,375.00 | U |
| 5R0115 | Oak Hill Road | 109,304.00 | .00 | .00 | .00 | 109,304.00 | U |
| 5R0116 | Hyman Road | 59,268.00 | .00 | .00 | .00 | 59,268.00 | U |
| 5R0117 | Darby Ambross Road | 59,304.00 | .00 | .00 | .00 | 59,304.00 | U |
| 5R0118 | Sweet Pea Lane | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5R0120 | Green Hills Drive | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0183 | Old Forge Road | 2,275.00 | .00 | .00 | 2,275.00 | .00 | U |
| 5R0214 | Church St. - Gatson | 14,345.00 | .00 | 11,813.75 | .00 | 2,531.25 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 591,830.00 | .00 | 14,939.75 | 6,729.00 | 570,161.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121308 | PW / Maint / Dirt Rd Maint & Safety | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,041,240.00 | .00 | 14,939.75 | 11,789.00 | 1,014,511.25 | |
| NET | | -1,041,240.00 | .00 | -14,939.75 | -11,789.00 | -1,014,511.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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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 | 2,800,000.00 | 488,686.05 | 1,518,709.67 | .00 | 1,281,290.33 | U |
| 452202 | C Fund Donor County Settlement | 1,222,119.00 | .00 | 1,271,896.06 | .00 | -49,777.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,022,119.00 | 488,686.05 | 2,790,605.73 | .00 | 1,231,513.27 | |
| 461000 | Investment Interest | 20,000.00 | 7,205.35 | 25,049.77 | .00 | -5,049.77 | U |
| TOTAL | INTEREST | 20,000.00 | 7,205.35 | 25,049.77 | .00 | -5,049.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,042,119.00 | 495,891.40 | 2,815,655.50 | .00 | 1,226,463.50 | |
| NET | | 4,042,119.00 | 495,891.40 | 2,815,655.50 | .00 | 1,226,463.50 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 4,042,119.00 | 495,891.40 | 2,815,655.50 | .00 | 1,226,463.50 | |
| TOTAL | PERSONAL SERVICES | 98,201.00 | 4,508.90 | 42,068.00 | .00 | 56,133.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,960,495.00 | 168,485.93 | 1,573,309.48 | 1,395,221.00 | 9,991,964.52 | |
| NET | | -9,016,577.00 | 322,896.57 | 1,200,278.02 | -1,395,221.00 | -8,821,634.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 397

COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0137 | Park Rd & Old Cherokee Realignment | 18,725.00 | .00 | .00 | .00 | 18,725.00 | U |
| 5R0198 | Old Forge Road | 17,579.00 | .00 | .00 | 9,815.10 | 7,763.90 | U |
| 5R0201 | Sterling Lake Drive | 3,500.00 | .00 | .00 | 3,457.17 | 42.83 | U |
| 5R0211 | Limestone Road | 61,084.00 | .00 | .00 | .00 | 61,084.00 | U |
| 5R0213 | Sugar Mill Road | 22,200.00 | .00 | .00 | .00 | 22,200.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 123,088.00 | .00 | .00 | 13,272.27 | 109,815.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,088.00 | .00 | .00 | 13,272.27 | 109,815.73 | |
| NET | | -123,088.00 | .00 | .00 | -13,272.27 | -109,815.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 465010 | Road Improvement Private Contrib | 83,284.00 | .00 | 83,284.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 83,284.00 | .00 | 83,284.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 83,284.00 | .00 | 83,284.00 | .00 | .00 | |
| NET | | 83,284.00 | .00 | 83,284.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | 83,284.00 | .00 | 83,284.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,088.00 | .00 | .00 | 13,272.27 | 109,815.73 | |
| NET | | -39,804.00 | .00 | 83,284.00 | -13,272.27 | -109,815.73 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0109 | Lark Lane | 6,624.00 | .00 | .00 | .00 | 6,624.00 | U |
| 5R0110 | Derrick Hollow Road | 219,912.00 | .00 | .00 | .00 | 219,912.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 226,536.00 | .00 | .00 | .00 | 226,536.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 226,536.00 | .00 | .00 | .00 | 226,536.00 | |
| NET | | -226,536.00 | .00 | .00 | .00 | -226,536.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 400

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 | .00 | 60.66 | .00 | -60.66 | U |
| TOTAL | INTEREST | .00 | .00 | 60.66 | .00 | -60.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 60.66 | .00 | -60.66 | |
| NET | | .00 | .00 | 60.66 | .00 | -60.66 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 60.66 | .00 | -60.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 226,536.00 | .00 | .00 | .00 | 226,536.00 | |
| NET | | -226,536.00 | .00 | 60.66 | .00 | -226,596.66 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 401

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2703 SCDOT/CTC Road Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452204 | C Fund - Non-Recurring State Appor | 8,523,367.00 | .00 | 8,523,367.09 | .00 | -.09 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,523,367.00 | .00 | 8,523,367.09 | .00 | -.09 | |
| 461000 | Investment Interest | .00 | .00 | 1,765.25 | .00 | -1,765.25 | U |
| TOTAL | INTEREST | .00 | .00 | 1,765.25 | .00 | -1,765.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,523,367.00 | .00 | 8,525,132.34 | .00 | -1,765.34 | |
| NET | | 8,523,367.00 | .00 | 8,525,132.34 | .00 | -1,765.34 | |
| TOTAL FUND | | | | | | | |
| 2703 | SCDOT/CTC Road Program | | | | | | |
| TOTAL | REVENUE | 8,523,367.00 | .00 | 8,525,132.34 | .00 | -1,765.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,523,367.00 | .00 | .00 | .00 | 8,523,367.00 | |
| NET | | .00 | .00 | 8,525,132.34 | .00 | -8,525,132.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 403

COAS: L COUNTY OF LEXINGTON
 FUND: 2710 Stormwater Improvements - Hollow Ck
 PRED ORG:
 ORG: 000000 No Cost Center

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

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 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 | 590.00 | 37.90 | 627.48 | .00 | -37.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 590.00 | 37.90 | 627.48 | .00 | -37.48 | |
| 511112 | FICA - Employer's Portion | 40.00 | 2.63 | 42.43 | .00 | -2.43 | U |
| 511113 | SCRS - Employer's Portion | 66.00 | 4.20 | 69.42 | .00 | -3.42 | U |
| 511130 | Workers Compensation-Employer Cost | 11.00 | 1.01 | 11.12 | .00 | -.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 117.00 | 7.84 | 122.97 | .00 | -5.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 707.00 | 45.74 | 750.45 | .00 | -43.45 | |
| NET | | -707.00 | -45.74 | -750.45 | .00 | 43.45 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 158.00 | .00 | 157.22 | .00 | .78 | U |
| TOTAL | EARNINGS ACCOUNTS | 158.00 | .00 | 157.22 | .00 | .78 | |
| 511112 | FICA - Employer's Portion | 12.00 | .00 | 11.44 | .00 | .56 | U |
| 511113 | SCRS - Employer's Portion | 18.00 | .00 | 17.39 | .00 | .61 | U |
| 511130 | Workers Compensation-Employer Cost | 5.00 | .00 | 4.20 | .00 | .80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35.00 | .00 | 33.03 | .00 | 1.97 | |
| 520300 | Professional Services | 150.00 | .00 | .00 | 150.22 | -.22 | U |
| TOTAL | SERVICES | 150.00 | .00 | .00 | 150.22 | -.22 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | RENTALS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 10,170.00 | .00 | .00 | .00 | 10,170.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,170.00 | .00 | .00 | .00 | 10,170.00 | |
| 534E01 | Heavy Use Area Protection | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 534E02 | Septic Repairs/Sewer Hookups | 15,615.00 | .00 | 15,615.00 | .00 | .00 | U |
| 534E05 | Wells | 3,070.00 | .00 | .00 | .00 | 3,070.00 | U |
| 534E06 | Watering Facilities | 1,510.00 | .00 | .00 | .00 | 1,510.00 | U |
| 534E07 | Piping | 4,200.00 | .00 | .00 | .00 | 4,200.00 | U |
| 534E11 | Fencing | 4,420.00 | .00 | .00 | .00 | 4,420.00 | U |
| 534E12 | Pond Retrofit | 362,164.00 | 2,065.00 | 20,585.00 | 341,578.38 | .62 | U |
| 534E13 | Pasture Planting | 2,600.00 | .00 | .00 | .00 | 2,600.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 396,579.00 | 2,065.00 | 36,200.00 | 341,578.38 | 18,800.62 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 193.00 | .00 | 190.25 | .00 | 2.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 406,899.00 | 2,065.00 | 36,200.00 | 341,728.60 | 28,970.40 | |
| NET | | -407,092.00 | -2,065.00 | -36,390.25 | -341,728.60 | -28,973.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 345,612.00 | .00 | 19,132.20 | .00 | 326,479.80 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 345,612.00 | .00 | 19,132.20 | .00 | 326,479.80 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -19,434.00 | -19,434.00 | -19,434.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -19,434.00 | -19,434.00 | -19,434.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 345,612.00 | .00 | 19,132.20 | .00 | 326,479.80 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,434.00 | -19,434.00 | -19,434.00 | .00 | .00 | |
| NET | | 365,046.00 | 19,434.00 | 38,566.20 | .00 | 326,479.80 | |
| TOTAL FUND | | | | | | | |
| 2711 | Stormwater Improve. - 12 Mile Creek | | | | | | |
| TOTAL | REVENUE | 345,612.00 | .00 | 19,132.20 | .00 | 326,479.80 | |
| TOTAL | PERSONAL SERVICES | 900.00 | 45.74 | 940.70 | .00 | -40.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 406,899.00 | 2,065.00 | 36,200.00 | 341,728.60 | 28,970.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,434.00 | -19,434.00 | -19,434.00 | .00 | .00 | |
| NET | | -42,753.00 | 17,323.26 | 1,425.50 | -341,728.60 | 297,550.10 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 14,533.00 | .00 | .00 | .00 | 14,533.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 14,533.00 | .00 | .00 | .00 | 14,533.00 | |
| 511112 | FICA - Employer's Portion | 1,112.00 | .00 | .00 | .00 | 1,112.00 | U |
| 511113 | SCRS - Employer's Portion | 1,607.00 | .00 | .00 | .00 | 1,607.00 | U |
| 511130 | Workers Compensation-Employer Cost | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,763.00 | .00 | .00 | .00 | 2,763.00 | |
| 520200 | Contracted Services | 17,000.00 | .00 | 5,049.40 | 6,950.60 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 10,870.00 | .00 | 164.99 | .00 | 10,705.01 | U |
| TOTAL | SERVICES | 27,870.00 | .00 | 5,214.39 | 6,950.60 | 15,705.01 | |
| 521000 | Office Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521100 | Duplicating | 200.00 | .00 | 3.05 | .00 | 196.95 | U |
| 521200 | Operating Supplies | 19,260.00 | .00 | 1,184.80 | 466.58 | 17,608.62 | U |
| TOTAL | SUPPLIES | 19,860.00 | .00 | 1,187.85 | 466.58 | 18,205.57 | |
| 524201 | General Tort Liability Insurance | 110.00 | .00 | .00 | .00 | 110.00 | U |
| TOTAL | INSURANCE | 110.00 | .00 | .00 | .00 | 110.00 | |
| 525000 | Telephone | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525041 | E-mail Service Charges | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | COMMUNICATION CHARGES | 335.00 | .00 | .00 | .00 | 335.00 | |
| 525100 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 999.00 | .00 | .00 | .00 | 999.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 999.00 | .00 | .00 | .00 | 999.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 17,296.00 | .00 | .00 | .00 | 17,296.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,624.00 | .00 | 6,402.24 | 7,417.18 | 35,804.58 | |
| NET | | -66,920.00 | .00 | -6,402.24 | -7,417.18 | -53,100.58 | |

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 | 22,600.00 | .00 | .00 | .00 | 22,600.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,600.00 | .00 | .00 | .00 | 22,600.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -44,320.00 | -16,920.00 | -44,320.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -44,320.00 | -16,920.00 | -44,320.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,600.00 | .00 | .00 | .00 | 22,600.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -44,320.00 | -16,920.00 | -44,320.00 | .00 | .00 | |
| NET | | 66,920.00 | 16,920.00 | 44,320.00 | .00 | 22,600.00 | |
| TOTAL FUND | | | | | | | |
| 2720 | Lex Cty Stormwater Consortium / MS4 | | | | | | |
| TOTAL | REVENUE | 22,600.00 | .00 | .00 | .00 | 22,600.00 | |
| TOTAL | PERSONAL SERVICES | 17,296.00 | .00 | .00 | .00 | 17,296.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,624.00 | .00 | 6,402.24 | 7,417.18 | 35,804.58 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -44,320.00 | -16,920.00 | -44,320.00 | .00 | .00 | |
| NET | | .00 | 16,920.00 | 37,917.76 | -7,417.18 | -30,500.58 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | 232.75 | 1,717.51 | .00 | -1,717.51 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 232.75 | 1,717.51 | .00 | -1,717.51 | |
| 511112 | FICA - Employer's Portion | .00 | 15.32 | -92.03 | .00 | 92.03 | U |
| 511113 | SCRS - Employer's Portion | .00 | 25.74 | -154.54 | .00 | 154.54 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 2.88 | -17.32 | .00 | 17.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 43.94 | -263.89 | .00 | 263.89 | |
| 529903 | Contingency | 92,398.00 | .00 | .00 | .00 | 92,398.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 92,398.00 | .00 | .00 | .00 | 92,398.00 | |
| 5AE617 | S-48 Engineering Services | 2,313,976.00 | .00 | 192,342.00 | 1,426,536.83 | 695,097.17 | U |
| TOTAL | CAPITAL OUTLAY | 2,313,976.00 | .00 | 192,342.00 | 1,426,536.83 | 695,097.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 276.69 | 1,453.62 | .00 | -1,453.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,406,374.00 | .00 | 192,342.00 | 1,426,536.83 | 787,495.17 | |
| NET | | -2,406,374.00 | -276.69 | -193,795.62 | -1,426,536.83 | -786,041.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 2,406,374.00 | .00 | 49,639.44 | .00 | 2,356,734.56 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,406,374.00 | .00 | 49,639.44 | .00 | 2,356,734.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,406,374.00 | .00 | 49,639.44 | .00 | 2,356,734.56 | |
| NET | | 2,406,374.00 | .00 | 49,639.44 | .00 | 2,356,734.56 | |
| TOTAL FUND | | | | | | | |
| 2900 | SCDOT/S-48 Columbia Ave Project | | | | | | |
| TOTAL | REVENUE | 2,406,374.00 | .00 | 49,639.44 | .00 | 2,356,734.56 | |
| TOTAL | PERSONAL SERVICES | .00 | 276.69 | 1,453.62 | .00 | -1,453.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,406,374.00 | .00 | 192,342.00 | 1,426,536.83 | 787,495.17 | |
| NET | | .00 | -276.69 | -144,156.18 | -1,426,536.83 | 1,570,693.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 204.49 | .00 | -204.49 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 204.49 | .00 | -204.49 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 14.50 | .00 | -14.50 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 22.61 | .00 | -22.61 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 14.50 | .00 | -14.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 51.61 | .00 | -51.61 | |
| 521200 | Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 522000 | Building Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 5AG251 | (2) Security Drop Arms | 65,552.00 | .00 | .00 | 3,100.00 | 62,452.00 | U |
| TOTAL | CAPITAL OUTLAY | 65,552.00 | .00 | .00 | 3,100.00 | 62,452.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 256.10 | .00 | -256.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,802.00 | .00 | .00 | 3,100.00 | 65,702.00 | |
| NET | | -68,802.00 | .00 | -256.10 | -3,100.00 | -65,445.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 430600 | Employee Parking Fees | 14,976.00 | 1,254.00 | 7,686.00 | .00 | 7,290.00 | U |
| 430601 | Public Parking Fees | 2,375.00 | 288.00 | 534.00 | .00 | 1,841.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 17,351.00 | 1,542.00 | 8,220.00 | .00 | 9,131.00 | |
| 461000 | Investment Interest | 100.00 | .00 | 130.25 | .00 | -30.25 | U |
| TOTAL | INTEREST | 100.00 | .00 | 130.25 | .00 | -30.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,451.00 | 1,542.00 | 8,350.25 | .00 | 9,100.75 | |
| NET | | 17,451.00 | 1,542.00 | 8,350.25 | .00 | 9,100.75 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 17,451.00 | 1,542.00 | 8,350.25 | .00 | 9,100.75 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 256.10 | .00 | -256.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,802.00 | .00 | .00 | 3,100.00 | 65,702.00 | |
| NET | | -51,351.00 | 1,542.00 | 8,094.15 | -3,100.00 | -56,345.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 415

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Personnel / Employee Committee
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100 | Duplicating | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | SUPPLIES | 20.00 | .00 | .00 | .00 | 20.00 | |
| 539900 | Unclassified | 7,995.00 | 700.00 | 700.00 | .00 | 7,295.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,995.00 | 700.00 | 700.00 | .00 | 7,295.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,015.00 | 700.00 | 700.00 | .00 | 7,315.00 | |
| NET | | -8,015.00 | -700.00 | -700.00 | .00 | -7,315.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 416

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Personnel / 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 | 5,000.00 | 256.47 | 1,908.34 | .00 | 3,091.66 | U |
| 439900 | Misc Fees, Permits, and Sales | 3,000.00 | 134.46 | 252.46 | .00 | 2,747.54 | U |
| TOTAL | FEES, PERMITS, AND SALES | 8,000.00 | 390.93 | 2,160.80 | .00 | 5,839.20 | |
| 461000 | Investment Interest | 15.00 | .00 | 16.23 | .00 | -1.23 | U |
| TOTAL | INTEREST | 15.00 | .00 | 16.23 | .00 | -1.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,015.00 | 390.93 | 2,177.03 | .00 | 5,837.97 | |
| NET | | 8,015.00 | 390.93 | 2,177.03 | .00 | 5,837.97 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 8,015.00 | 390.93 | 2,177.03 | .00 | 5,837.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,015.00 | 700.00 | 700.00 | .00 | 7,315.00 | |
| NET | | .00 | -309.07 | 1,477.03 | .00 | -1,477.03 | |

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 | 266,621.00 | 18,469.04 | 111,745.53 | .00 | 154,875.47 | U |
| 510200 | Overtime | 6,000.00 | 1,684.39 | 1,684.39 | .00 | 4,315.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 272,621.00 | 20,153.43 | 113,429.92 | .00 | 159,191.08 | |
| 511112 | FICA - Employer's Portion | 20,855.00 | 1,427.21 | 7,993.04 | .00 | 12,861.96 | U |
| 511113 | SCRS - Employer's Portion | 30,152.00 | 2,228.96 | 12,545.24 | .00 | 17,606.76 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,225.00 | 25,350.00 | .00 | 33,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,531.00 | 115.97 | 677.67 | .00 | 853.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 111,038.00 | 7,997.14 | 46,565.95 | .00 | 64,472.05 | |
| 520200 | Contracted Services | 115,000.00 | 53.50 | 68,733.80 | 19,526.20 | 26,740.00 | U |
| 520244 | Moving Services - Buildings | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 520300 | Professional Services | 17,000.00 | 9,574.80 | 9,574.80 | 5,575.20 | 1,850.00 | U |
| 520400 | Advertising & Publicity | 107,000.00 | 27,262.26 | 27,262.26 | 50,000.00 | 29,737.74 | U |
| 520500 | Legal Services | 140,000.00 | .00 | 59,650.00 | 80,350.00 | .00 | U |
| 520702 | Technical Currency & Support | 15,962.00 | .00 | 15,962.00 | .00 | .00 | U |
| TOTAL | SERVICES | 397,962.00 | 36,890.56 | 181,182.86 | 155,451.40 | 61,327.74 | |
| 521000 | Office Supplies | 5,100.00 | 23.56 | 775.38 | 7.56 | 4,317.06 | U |
| 521100 | Duplicating | 1,200.00 | 75.77 | 586.62 | .00 | 613.38 | U |
| TOTAL | SUPPLIES | 6,300.00 | 99.33 | 1,362.00 | 7.56 | 4,930.44 | |
| 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 | 112.00 | .00 | 106.54 | .00 | 5.46 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 213.00 | .00 | 161.00 | .00 | 52.00 | U |
| TOTAL | INSURANCE | 413.00 | .00 | 267.54 | .00 | 145.46 | |
| 525000 | Telephone | 2,482.00 | 142.63 | 855.78 | .00 | 1,626.22 | U |
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 238.43 | .00 | 247.57 | U |
| TOTAL | COMMUNICATION CHARGES | 2,968.00 | 183.13 | 1,094.21 | .00 | 1,873.79 | |
| 525100 | Postage | 169,813.00 | 207.90 | 24,732.57 | 108,000.00 | 37,080.43 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 169,813.00 | 207.90 | 24,732.57 | 108,000.00 | 37,080.43 | |
| 525210 | Conference, Meeting & Training Exp. | 3,190.00 | 183.42 | 1,256.52 | .00 | 1,933.48 | U |
| 525230 | Subscriptions, Dues, & Books | 1,243.00 | .00 | 538.80 | .00 | 704.20 | U |
| 525250 | Motor Pool Reimbursement | 510.00 | .00 | 142.03 | .00 | 367.97 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,943.00 | 183.42 | 1,937.35 | .00 | 3,005.65 | |
| 525300 | Util / Administration Building | 5,402.00 | 493.98 | 2,876.67 | .00 | 2,525.33 | U |
| TOTAL | UTILITIES | 5,402.00 | 493.98 | 2,876.67 | .00 | 2,525.33 | |
| 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 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 200,100.00 | .00 | .00 | .00 | 200,100.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AG252 | (7) Standard Computers (FlA) - Repl | 6,146.00 | .00 | 6,142.17 | .00 | 3.83 | U |
| TOTAL | CAPITAL OUTLAY | 8,146.00 | .00 | 6,142.17 | .00 | 2,003.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 383,659.00 | 28,150.57 | 159,995.87 | .00 | 223,663.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 796,447.00 | 38,058.32 | 219,595.37 | 263,458.96 | 313,392.67 | |
| NET | | -1,180,106.00 | -66,208.89 | -379,591.24 | -263,458.96 | -537,055.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 419

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000 | Delinquent Tax Costs | 955,000.00 | 200,150.00 | 571,820.00 | .00 | 383,180.00 | U |
| TOTAL | PROPERTY TAXES | 955,000.00 | 200,150.00 | 571,820.00 | .00 | 383,180.00 | |
| 439900 | Misc Fees, Permits, and Sales | 12,500.00 | 31.75 | 370.44 | .00 | 12,129.56 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,500.00 | 31.75 | 370.44 | .00 | 12,129.56 | |
| 450000 | Rental Income | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 461000 | Investment Interest | 1,000.00 | .00 | 334.76 | .00 | 665.24 | U |
| TOTAL | INTEREST | 1,000.00 | .00 | 334.76 | .00 | 665.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 969,500.00 | 200,181.75 | 572,525.20 | .00 | 396,974.80 | |
| NET | | 969,500.00 | 200,181.75 | 572,525.20 | .00 | 396,974.80 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 969,500.00 | 200,181.75 | 572,525.20 | .00 | 396,974.80 | |
| TOTAL | PERSONAL SERVICES | 383,659.00 | 28,150.57 | 159,995.87 | .00 | 223,663.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 796,447.00 | 38,058.32 | 219,595.37 | 263,458.96 | 313,392.67 | |
| NET | | -210,606.00 | 133,972.86 | 192,933.96 | -263,458.96 | -140,081.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 56,164.00 | 4,320.30 | 26,569.85 | .00 | 29,594.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 56,164.00 | 4,320.30 | 26,569.85 | .00 | 29,594.15 | |
| 511112 | FICA - Employer's Portion | 4,297.00 | 292.09 | 1,806.63 | .00 | 2,490.37 | U |
| 511113 | SCRS - Employer's Portion | 6,212.00 | 477.82 | 2,938.59 | .00 | 3,273.41 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 168.00 | 13.04 | 79.78 | .00 | 88.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,477.00 | 1,432.95 | 8,725.00 | .00 | 9,752.00 | |
| 521000 | Office Supplies | 704.00 | .00 | 284.43 | .00 | 419.57 | U |
| 521100 | Duplicating | 300.00 | .14 | 33.83 | .00 | 266.17 | U |
| TOTAL | SUPPLIES | 1,004.00 | .14 | 318.26 | .00 | 685.74 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525000 | Telephone | 241.00 | 20.07 | 120.42 | .00 | 120.58 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 40.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 322.00 | 26.82 | 160.92 | .00 | 161.08 | |
| 525100 | Postage | 35.00 | .00 | .00 | .00 | 35.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 35.00 | .00 | .00 | .00 | 35.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,725.00 | .00 | 917.22 | .00 | 1,807.78 | U |
| 525230 | Subscriptions, Dues, & Books | 335.00 | .00 | 229.00 | 100.00 | 6.00 | U |
| 525240 | Personal Mileage Reimbursement | 115.00 | .00 | .00 | .00 | 115.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,175.00 | .00 | 1,146.22 | 100.00 | 1,928.78 | |
| 529903 | Contingency | 62,631.00 | .00 | .00 | .00 | 62,631.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 62,631.00 | .00 | .00 | .00 | 62,631.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,641.00 | 5,753.25 | 35,294.85 | .00 | 39,346.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,391.00 | 26.96 | 1,648.40 | 100.00 | 65,642.60 | |
| NET | | -142,032.00 | -5,780.21 | -36,943.25 | -100.00 | -104,988.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 422

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 | 250.00 | .00 | 262.08 | .00 | -12.08 | U |
| TOTAL | INTEREST | 250.00 | .00 | 262.08 | .00 | -12.08 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 250.00 | .00 | 262.08 | .00 | -12.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 50,250.00 | .00 | 50,262.08 | .00 | -12.08 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 250.00 | .00 | 262.08 | .00 | -12.08 | |
| TOTAL | PERSONAL SERVICES | 74,641.00 | 5,753.25 | 35,294.85 | .00 | 39,346.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,391.00 | 26.96 | 1,648.40 | 100.00 | 65,642.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -91,782.00 | -5,780.21 | 13,318.83 | -100.00 | -105,000.83 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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PAGE: 423

COAS: L COUNTY OF LEXINGTON
FUND: 2998 PW / NPDES Performance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0173 | Crestwell Subdivision | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| TOTAL FUND | | | | | | | |
| 2998 | PW / NPDES Performance Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 424

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 | 106,340.00 | 24,087.70 | 48,175.40 | .00 | 58,164.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 106,340.00 | 24,087.70 | 48,175.40 | .00 | 58,164.60 | |
| 511112 | FICA - Employer's Portion | 8,136.00 | 1,804.93 | 3,608.58 | .00 | 4,527.42 | U |
| 511114 | PORS - Employer's Portion | 14,612.00 | 2,890.34 | 5,780.68 | .00 | 8,831.32 | U |
| 511130 | Workers Compensation-Employer Cost | 888.00 | 388.70 | 777.40 | .00 | 110.60 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 419.30 | 838.60 | .00 | -838.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,636.00 | 5,503.27 | 11,005.26 | .00 | 12,630.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 129,976.00 | 29,590.97 | 59,180.66 | .00 | 70,795.34 | |
| NET | | -129,976.00 | -29,590.97 | -59,180.66 | .00 | -70,795.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 425

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452100 | Town Recorders Fees | 129,976.00 | 29,490.20 | 58,980.40 | .00 | 70,995.60 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 129,976.00 | 29,490.20 | 58,980.40 | .00 | 70,995.60 | |
| 461000 | Investment Interest | 1,000.00 | .00 | 1,220.88 | .00 | -220.88 | U |
| TOTAL | INTEREST | 1,000.00 | .00 | 1,220.88 | .00 | -220.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 130,976.00 | 29,490.20 | 60,201.28 | .00 | 70,774.72 | |
| NET | | 130,976.00 | 29,490.20 | 60,201.28 | .00 | 70,774.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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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 |
| 5R0155 | Palmetto Shores Subdivision | 626,397.00 | .00 | .00 | .00 | 626,397.00 | U |
| 5R0182 | Buena Vista Subdivision | 1,796.00 | .00 | .00 | .00 | 1,796.00 | U |
| 5R0184 | Park West, Phase I | 30,072.00 | .00 | .00 | .00 | 30,072.00 | U |
| 5R0185 | Sweetgrass Courtyard | 23,000.00 | .00 | .00 | .00 | 23,000.00 | U |
| 5R0186 | Wild Meadows, Phase I | 26,432.00 | .00 | .00 | .00 | 26,432.00 | U |
| 5R0197 | Hope Springs Phase II A | 31,285.00 | .00 | .00 | 24,600.00 | 6,685.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 773,896.00 | .00 | .00 | 24,600.00 | 749,296.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 773,896.00 | .00 | .00 | 24,600.00 | 749,296.00 | |
| NET | | -773,896.00 | .00 | .00 | -24,600.00 | -749,296.00 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 130,976.00 | 29,490.20 | 60,201.28 | .00 | 70,774.72 | |
| TOTAL | PERSONAL SERVICES | 129,976.00 | 29,590.97 | 59,180.66 | .00 | 70,795.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 773,896.00 | .00 | .00 | 24,600.00 | 749,296.00 | |
| NET | | -772,896.00 | -100.77 | 1,020.62 | -24,600.00 | -749,316.62 | |

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 | 1,738,860.76 | 2,087,589.55 | .00 | -2,087,589.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 17,226.88 | 25,027.00 | .00 | -25,027.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 42,872.93 | 279,190.52 | .00 | -279,190.52 | U |
| 412000 | Current Tax Penalties | .00 | -2.36 | 21.27 | .00 | -21.27 | U |
| 413000 | Delinquent Taxes | .00 | 18,487.55 | 68,566.43 | .00 | -68,566.43 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,785.86 | 10,321.93 | .00 | -10,321.93 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 22,274.55 | 17,491.73 | .00 | -17,491.73 | U |
| 418000 | Motor Carrier Payments | .00 | 177.07 | 5,804.89 | .00 | -5,804.89 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 20,461.24 | .00 | -20,461.24 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,842,683.24 | 2,514,474.56 | .00 | -2,514,474.56 | |
| 461000 | Investment Interest | .00 | .00 | 426.26 | .00 | -426.26 | U |
| TOTAL | INTEREST | .00 | .00 | 426.26 | .00 | -426.26 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 756,174.37 | .00 | -756,174.37 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 275.00 | .00 | -275.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 756,449.37 | .00 | -756,449.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,842,683.24 | 2,514,900.82 | .00 | -2,514,900.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 756,449.37 | .00 | -756,449.37 | |
| NET | | .00 | 1,842,683.24 | 1,758,451.45 | .00 | -1,758,451.45 | |
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 1,842,683.24 | 2,514,900.82 | .00 | -2,514,900.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 756,449.37 | .00 | -756,449.37 | |
| NET | | .00 | 1,842,683.24 | 1,758,451.45 | .00 | -1,758,451.45 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 3100 Library 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 | 34.30 | -1,101.15 | .00 | 1,101.15 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 71.03 | 270.85 | .00 | -270.85 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,355.63 | 42,293.03 | .00 | -42,293.03 | U |
| 412000 | Current Tax Penalties | .00 | -.32 | 4.87 | .00 | -4.87 | U |
| 413000 | Delinquent Taxes | .00 | 2,907.79 | 10,807.76 | .00 | -10,807.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 439.13 | 1,629.34 | .00 | -1,629.34 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 6,009.93 | 5,479.41 | .00 | -5,479.41 | U |
| 418000 | Motor Carrier Payments | .00 | 27.60 | 904.67 | .00 | -904.67 | U |
| TOTAL | PROPERTY TAXES | .00 | 14,845.09 | 60,288.78 | .00 | -60,288.78 | |
| 461000 | Investment Interest | .00 | .00 | 62.11 | .00 | -62.11 | U |
| TOTAL | INTEREST | .00 | .00 | 62.11 | .00 | -62.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,845.09 | 60,350.89 | .00 | -60,350.89 | |
| NET | | .00 | 14,845.09 | 60,350.89 | .00 | -60,350.89 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 14,845.09 | 60,350.89 | .00 | -60,350.89 | |
| NET | | .00 | 14,845.09 | 60,350.89 | .00 | -60,350.89 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 4.46 | -24.62 | .00 | 24.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | -.02 | -.02 | .00 | .02 | U |
| 411000 | Current Vehicle Taxes | .00 | .03 | 27.52 | .00 | -27.52 | U |
| 413000 | Delinquent Taxes | .00 | 1.67 | 12.60 | .00 | -12.60 | U |
| 414000 | Delinquent Tax Penalties | .00 | .25 | 1.83 | .00 | -1.83 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 2,159.96 | 243.93 | .00 | -243.93 | U |
| 418000 | Motor Carrier Payments | .00 | 16.15 | 529.39 | .00 | -529.39 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 625.14 | .00 | -625.14 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,182.50 | 1,415.77 | .00 | -1,415.77 | |
| 461000 | Investment Interest | .00 | .00 | 176.70 | .00 | -176.70 | U |
| TOTAL | INTEREST | .00 | .00 | 176.70 | .00 | -176.70 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 1,253.14 | .00 | -1,253.14 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 1,253.14 | .00 | -1,253.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,182.50 | 1,592.47 | .00 | -1,592.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,253.14 | .00 | -1,253.14 | |
| NET | | .00 | 2,182.50 | 339.33 | .00 | -339.33 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 2,182.50 | 1,592.47 | .00 | -1,592.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,253.14 | .00 | -1,253.14 | |
| NET | | .00 | 2,182.50 | 339.33 | .00 | -339.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 430

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 | .00 | 14.43 | .00 | -14.43 | U |
| TOTAL | INTEREST | .00 | .00 | 14.43 | .00 | -14.43 | |
| 465000 | Road Improvement Special Assmts | .00 | 9,490.00 | 10,950.00 | .00 | -10,950.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,490.00 | 10,950.00 | .00 | -10,950.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,490.00 | 10,964.43 | .00 | -10,964.43 | |
| NET | | .00 | 9,490.00 | 10,964.43 | .00 | -10,964.43 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 9,490.00 | 10,964.43 | .00 | -10,964.43 | |
| NET | | .00 | 9,490.00 | 10,964.43 | .00 | -10,964.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 431

COAS: L COUNTY OF LEXINGTON
 FUND: 3711 Isle of Pines Special Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 7,451.68 | 9,690.96 | .00 | -9,690.96 | U |
| 411000 | Current Vehicle Taxes | .00 | 32.06 | 356.54 | .00 | -356.54 | U |
| 418000 | Motor Carrier Payments | .00 | .77 | 25.37 | .00 | -25.37 | U |
| TOTAL | PROPERTY TAXES | .00 | 7,484.51 | 10,072.87 | .00 | -10,072.87 | |
| 461000 | Investment Interest | .00 | .00 | .26 | .00 | -.26 | U |
| TOTAL | INTEREST | .00 | .00 | .26 | .00 | -.26 | |
| 552210 | Interest - General Obligation Bonds | .00 | 294.90 | 606.41 | .00 | -606.41 | U |
| 555110 | Principal - General Obligation Bond | .00 | 3,918.72 | 7,820.83 | .00 | -7,820.83 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 4,213.62 | 8,427.24 | .00 | -8,427.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,484.51 | 10,073.13 | .00 | -10,073.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,213.62 | 8,427.24 | .00 | -8,427.24 | |
| NET | | .00 | 3,270.89 | 1,645.89 | .00 | -1,645.89 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 7,484.51 | 10,073.13 | .00 | -10,073.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,213.62 | 8,427.24 | .00 | -8,427.24 | |
| NET | | .00 | 3,270.89 | 1,645.89 | .00 | -1,645.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 432

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | |
| NET | | 1,755,182.00 | .00 | 1,755,182.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 433

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904 | Capital Contingency | 1,651,822.00 | .00 | .00 | .00 | 1,651,822.00 | U |
| 5AG386 | Architect & Engineering | 103,360.00 | 5,168.00 | 5,168.00 | 98,192.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,755,182.00 | 5,168.00 | 5,168.00 | 98,192.00 | 1,651,822.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,755,182.00 | 5,168.00 | 5,168.00 | 98,192.00 | 1,651,822.00 | |
| NET | | -1,755,182.00 | -5,168.00 | -5,168.00 | -98,192.00 | -1,651,822.00 | |
| TOTAL FUND | | | | | | | |
| 4502 | Auxiliary Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,755,182.00 | 5,168.00 | 5,168.00 | 98,192.00 | 1,651,822.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | |
| NET | | .00 | -5,168.00 | 1,750,014.00 | -98,192.00 | -1,651,822.00 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 434

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 3,306.00 | .00 | .00 | .00 | 3,306.00 | U |
| TOTAL | SERVICES | 3,306.00 | .00 | .00 | .00 | 3,306.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,306.00 | .00 | .00 | .00 | 3,306.00 | |
| NET | | -3,306.00 | .00 | .00 | .00 | -3,306.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 1.72 | .00 | -1.72 | U |
| TOTAL | INTEREST | .00 | .00 | 1.72 | .00 | -1.72 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | 3,348.17 | .00 | -3,348.17 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | 3,348.17 | .00 | -3,348.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1.72 | .00 | -1.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 3,348.17 | .00 | -3,348.17 | |
| NET | | .00 | .00 | -3,346.45 | .00 | 3,346.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 436

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 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 | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40.00 | .00 | .00 | .00 | 40.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40.00 | .00 | .00 | .00 | 40.00 | |
| NET | | -40.00 | .00 | .00 | .00 | -40.00 | |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1.72 | .00 | -1.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,346.00 | .00 | .00 | .00 | 3,346.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 3,348.17 | .00 | -3,348.17 | |
| NET | | -3,346.00 | .00 | -3,346.45 | .00 | .45 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
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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 | 133,099.00 | .00 | .00 | .00 | 133,099.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 133,099.00 | .00 | .00 | .00 | 133,099.00 | |
| 549913 | UTC Contingency | 378,511.00 | .00 | .00 | .00 | 378,511.00 | U |
| 5A7482 | Wastewater - Legal Services | 4,275.00 | .00 | .00 | 4,275.00 | .00 | U |
| 5A7492 | Roadway Imp - Legal Services | 7,180.00 | .00 | .00 | 7,180.00 | .00 | U |
| 5AC600 | Capital Contingency | 2,468.00 | .00 | .00 | .00 | 2,468.00 | U |
| 5AC601 | Construction (Phase I: Widening) | 581,403.00 | .00 | 530,541.57 | .00 | 50,861.43 | U |
| 5AC602 | Engineering Costs(Phase I:Widening) | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 5AF437 | New Pump Station (SCANA Funds) | 350,000.00 | .00 | 170,425.00 | .00 | 179,575.00 | U |
| 5AF459 | Landscape Improvements - Phase 1 | 2,550.00 | .00 | 2,550.00 | .00 | .00 | U |
| 5AF484 | Dept of Commerce Water/Wastewater G | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,826,887.00 | .00 | 703,516.57 | 11,955.00 | 1,111,415.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,959,986.00 | .00 | 703,516.57 | 11,955.00 | 1,244,514.43 | |
| NET | | -1,959,986.00 | .00 | -703,516.57 | -11,955.00 | -1,244,514.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 438

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 1,664.05 | .00 | -1,664.05 | U |
| TOTAL | INTEREST | .00 | .00 | 1,664.05 | .00 | -1,664.05 | |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,664.05 | .00 | -1,664.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | 1,664.05 | .00 | -1,664.05 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,664.05 | .00 | -1,664.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,959,986.00 | .00 | 703,516.57 | 11,955.00 | 1,244,514.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -1,959,986.00 | .00 | -701,852.52 | -11,955.00 | -1,246,178.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 439

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | SERVICES | 3,600.00 | .00 | .00 | .00 | 3,600.00 | |
| 522200 | Small Equip Repairs & Maintenance | 3,670.00 | .00 | .00 | 3,670.00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,670.00 | .00 | .00 | 3,670.00 | .00 | |
| 529903 | Contingency | 486,670.00 | .00 | .00 | .00 | 486,670.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 486,670.00 | .00 | .00 | .00 | 486,670.00 | |
| 5AA442 | A & E Reimbursable Expenses | 11,074.00 | .00 | .00 | .00 | 11,074.00 | U |
| 5AA443 | Construction Management | 8,738.00 | .00 | .00 | .00 | 8,738.00 | U |
| 5AF476 | ECC/EOC Testing & Commissioning | 135,892.00 | .00 | 131,399.22 | .00 | 4,492.78 | U |
| TOTAL | CAPITAL OUTLAY | 155,704.00 | .00 | 131,399.22 | .00 | 24,304.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 649,644.00 | .00 | 131,399.22 | 3,670.00 | 514,574.78 | |
| NET | | -649,644.00 | .00 | -131,399.22 | -3,670.00 | -514,574.78 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED 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 | 176.80 | .00 | -176.80 | U |
| TOTAL | INTEREST | .00 | .00 | 176.80 | .00 | -176.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 176.80 | .00 | -176.80 | |
| NET | | .00 | .00 | 176.80 | .00 | -176.80 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 176.80 | .00 | -176.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 649,644.00 | .00 | 131,399.22 | 3,670.00 | 514,574.78 | |
| NET | | -649,644.00 | .00 | -131,222.42 | -3,670.00 | -514,751.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 549904 | Capital Contingency | 894.00 | .00 | .00 | .00 | 894.00 | U |
| 5AA343 | SUNGARD Public Sector OSSI RMS | 13,701.00 | .00 | .00 | 13,700.32 | .68 | U |
| 5AA346 | Software Intergration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 22,095.00 | .00 | .00 | 13,700.32 | 8,394.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,095.00 | .00 | .00 | 13,700.32 | 8,394.68 | |
| NET | | -22,095.00 | .00 | .00 | -13,700.32 | -8,394.68 | |

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FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA347 | SUNGARD Public Sector OSSI JMS | 3,676.00 | .00 | .00 | 3,675.25 | .75 | U |
| 5AA508 | Biometric Identification Software | 6,850.00 | .00 | .00 | 6,849.25 | .75 | U |
| TOTAL | CAPITAL OUTLAY | 10,526.00 | .00 | .00 | 10,524.50 | 1.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,526.00 | .00 | .00 | 10,524.50 | 1.50 | |
| NET | | -10,526.00 | .00 | .00 | -10,524.50 | -1.50 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 262.03 | .00 | -262.03 | U |
| TOTAL | INTEREST | .00 | .00 | 262.03 | .00 | -262.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 262.03 | .00 | -262.03 | |
| NET | | .00 | .00 | 262.03 | .00 | -262.03 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 129,505.00 | .00 | .00 | .00 | 129,505.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 129,505.00 | .00 | .00 | .00 | 129,505.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 129,505.00 | .00 | .00 | .00 | 129,505.00 | |
| NET | | -129,505.00 | .00 | .00 | .00 | -129,505.00 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 262.03 | .00 | -262.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,126.00 | .00 | .00 | 24,224.82 | 137,901.18 | |
| NET | | -162,126.00 | .00 | 262.03 | -24,224.82 | -138,163.21 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4514 Saxe Gotha Industrial Park II
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 | 10,186.00 | .00 | .00 | .00 | 10,186.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,186.00 | .00 | .00 | .00 | 10,186.00 | |
| 539900 | Unclassified | 2,167,398.00 | .00 | .00 | .00 | 2,167,398.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,167,398.00 | .00 | .00 | .00 | 2,167,398.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,177,584.00 | .00 | .00 | .00 | 2,177,584.00 | |
| NET | | -2,177,584.00 | .00 | .00 | .00 | -2,177,584.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4514 Saxe Gotha Industrial Park II
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 3,096.60 | .00 | -3,096.60 | U |
| TOTAL | INTEREST | .00 | .00 | 3,096.60 | .00 | -3,096.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,096.60 | .00 | -3,096.60 | |
| NET | | .00 | .00 | 3,096.60 | .00 | -3,096.60 | |
| TOTAL FUND | | | | | | | |
| 4514 | Saxe Gotha Industrial Park II | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,096.60 | .00 | -3,096.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,177,584.00 | .00 | .00 | .00 | 2,177,584.00 | |
| NET | | -2,177,584.00 | .00 | 3,096.60 | .00 | -2,180,680.60 | |

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 |
|--------------------|---|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC709 | CTP Contingency | 1,064.00 | .00 | .00 | .00 | 1,064.00 | U |
| 5AE463 | Signage Design (UTC) | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| 5AE464 | Fountain Design (UTC) | 12,450.00 | .00 | 10,700.00 | 1,750.00 | .00 | U |
| 5AE480 | Plant & Irrigation Design (UTC) | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 5AE481 | Lighting Design (UTC) | 750.00 | .00 | .00 | 750.00 | .00 | U |
| 5AF473 | Ductbank (JUDB) | 563,693.00 | .00 | 505,606.49 | 58,086.51 | .00 | U |
| 5AF514 | Water/Wastewater Infrast. Imp (UTC) | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 5AG307 | Roadway Constr. - Underdrains (UTC) | 91,569.00 | .00 | 82,412.10 | 9,156.90 | .00 | U |
| 5AG308 | Roadway Construction - Underdrains | 285,031.00 | .00 | 40,977.90 | 244,053.10 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,007,557.00 | .00 | 691,696.49 | 314,796.51 | 1,064.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,007,557.00 | .00 | 691,696.49 | 314,796.51 | 1,064.00 | |
| NET | | -1,007,557.00 | .00 | -691,696.49 | -314,796.51 | -1,064.00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 127.30 | .00 | -127.30 | U |
| TOTAL | INTEREST | .00 | .00 | 127.30 | .00 | -127.30 | |
| 470110 | Telecommunications Reimbursement | .00 | .00 | 43,968.56 | .00 | -43,968.56 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 43,968.56 | .00 | -43,968.56 | |
| 802001 | Op Trn from Rural Development Act | .00 | -62,700.00 | -62,700.00 | .00 | 62,700.00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | -62,700.00 | -62,700.00 | .00 | 62,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 44,095.86 | .00 | -44,095.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -62,700.00 | -62,700.00 | .00 | 62,700.00 | |
| NET | | .00 | 62,700.00 | 106,795.86 | .00 | -106,795.86 | |
| TOTAL FUND | | | | | | | |
| 4516 | Chapin Technology Park | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 44,095.86 | .00 | -44,095.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,007,557.00 | .00 | 691,696.49 | 314,796.51 | 1,064.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -62,700.00 | -62,700.00 | .00 | 62,700.00 | |
| NET | | -1,007,557.00 | 62,700.00 | -584,900.63 | -314,796.51 | -107,859.86 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4519 Lexington Square
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .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 | | | | | | | |
| 4519 | Lexington Square | | | | | | |
| 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 |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4520 Economic Development 2013 GO Bond
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | |
| NET | | -1,226,256.00 | .00 | .00 | .00 | -1,226,256.00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4520 Economic Development 2013 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 1,944.75 | .00 | -1,944.75 | U |
| TOTAL | INTEREST | .00 | .00 | 1,944.75 | .00 | -1,944.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,944.75 | .00 | -1,944.75 | |
| NET | | .00 | .00 | 1,944.75 | .00 | -1,944.75 | |
| TOTAL FUND | | | | | | | |
| 4520 | Economic Development 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,944.75 | .00 | -1,944.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | |
| NET | | -1,226,256.00 | .00 | 1,944.75 | .00 | -1,228,200.75 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 GO Bond
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 462,678.00 | .00 | .00 | .00 | 462,678.00 | U |
| 5AD644 | Water Construction Costs | 255,865.00 | .00 | 205,731.00 | 50,134.00 | .00 | U |
| 5AD645 | Water Engineering Costs | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| 5AD647 | Wastewater Construction Costs | 333,105.00 | .00 | 177,979.90 | 105,124.60 | 50,000.50 | U |
| 5AD648 | Wastewater Engineering Costs | 36,000.00 | 3,500.00 | 28,000.00 | 8,000.00 | .00 | U |
| 5AD650 | Roadway Construction Costs | 2,564,638.00 | 37,350.00 | 700,449.83 | 1,744,623.77 | 119,564.40 | U |
| 5AD651 | Roadway Engineering Costs | 62,000.00 | 5,500.00 | 52,500.00 | 9,500.00 | .00 | U |
| 5AD653 | Regional Pump Station Construction | 1,303,794.00 | 104,182.20 | 921,040.65 | 382,753.35 | .00 | U |
| 5AD654 | Regional Pump Station Engineering | 37,245.00 | 2,865.00 | 26,931.00 | 10,314.00 | .00 | U |
| 5AD657 | Landscaping | 89,800.00 | .00 | 6,800.00 | 7,050.00 | 75,950.00 | U |
| 5AD658 | Maintenance | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AD659 | Utilities | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AD660 | Park Signage | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5AD661 | Lighting | 63,320.00 | .00 | .00 | 63,320.00 | .00 | U |
| 5AD662 | Site Certification | 12,500.00 | .00 | 12,000.00 | 500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,301,945.00 | 153,397.20 | 2,132,432.38 | 2,381,319.72 | 788,192.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,301,945.00 | 153,397.20 | 2,132,432.38 | 2,381,319.72 | 788,192.90 | |
| NET | | -5,301,945.00 | -153,397.20 | -2,132,432.38 | -2,381,319.72 | -788,192.90 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 853.30 | 10,489.06 | .00 | -10,489.06 | U |
| TOTAL | INTEREST | .00 | 853.30 | 10,489.06 | .00 | -10,489.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 853.30 | 10,489.06 | .00 | -10,489.06 | |
| NET | | .00 | 853.30 | 10,489.06 | .00 | -10,489.06 | |
| TOTAL FUND | | | | | | | |
| 4521 | Chapin Technology Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 853.30 | 10,489.06 | .00 | -10,489.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,301,945.00 | 153,397.20 | 2,132,432.38 | 2,381,319.72 | 788,192.90 | |
| NET | | -5,301,945.00 | -152,543.90 | -2,121,943.32 | -2,381,319.72 | -798,681.96 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 11,136.00 | .00 | .00 | .00 | 11,136.00 | U |
| 5AD663 | Water Construction Costs | 376,687.00 | .00 | .00 | .00 | 376,687.00 | U |
| 5AD664 | Water Engineering Costs | 19,000.00 | .00 | 3,500.00 | 15,500.00 | .00 | U |
| 5AD665 | Water Contingency | 37,250.00 | .00 | .00 | .00 | 37,250.00 | U |
| 5AD666 | Wastewater Construction Costs | 893,238.00 | .00 | .00 | .00 | 893,238.00 | U |
| 5AD667 | Wastewater Engineering Costs | 70,550.00 | .00 | 19,000.00 | 51,550.00 | .00 | U |
| 5AD668 | Wastewater Contingency | 89,700.00 | .00 | .00 | .00 | 89,700.00 | U |
| 5AD669 | Roadway Construction Costs | 1,631,295.00 | .00 | .00 | .00 | 1,631,295.00 | U |
| 5AD670 | Roadway Engineering Costs | 117,950.00 | 1,000.00 | 20,000.00 | 97,950.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 3,246,806.00 | 1,000.00 | 42,500.00 | 165,000.00 | 3,039,306.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,246,806.00 | 1,000.00 | 42,500.00 | 165,000.00 | 3,039,306.00 | |
| NET | | -3,246,806.00 | -1,000.00 | -42,500.00 | -165,000.00 | -3,039,306.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 5,175.55 | .00 | -5,175.55 | U |
| TOTAL | INTEREST | .00 | .00 | 5,175.55 | .00 | -5,175.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 5,175.55 | .00 | -5,175.55 | |
| NET | | .00 | .00 | 5,175.55 | .00 | -5,175.55 | |
| TOTAL FUND | | | | | | | |
| 4522 | Saxe Gotha Indust Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 5,175.55 | .00 | -5,175.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,246,806.00 | 1,000.00 | 42,500.00 | 165,000.00 | 3,039,306.00 | |
| NET | | -3,246,806.00 | -1,000.00 | -37,324.45 | -165,000.00 | -3,044,481.55 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 10,843.00 | .00 | .00 | .00 | 10,843.00 | U |
| 5AD672 | Roadway Construction Costs | 777,150.00 | .00 | 6,850.00 | 558,212.00 | 212,088.00 | U |
| 5AD673 | Roadway Engineering Costs | 67,800.00 | 5,350.00 | 55,300.00 | 12,500.00 | .00 | U |
| 5AD674 | Roadway Contingency | 74,225.00 | .00 | .00 | .00 | 74,225.00 | U |
| 5AD675 | Strom Drainage Construction Costs | 504,100.00 | .00 | .00 | 210,817.00 | 293,283.00 | U |
| 5AD676 | Strom Drainage Engineering Costs | 39,750.00 | .00 | .00 | 39,750.00 | .00 | U |
| 5AD677 | Strom Drainage Contingency | 49,900.00 | .00 | .00 | .00 | 49,900.00 | U |
| 5AD678 | Landscaping | 102,500.00 | .00 | .00 | 8,500.00 | 94,000.00 | U |
| 5AD679 | Park Signage | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 5AD680 | Lighting | 228,000.00 | .00 | .00 | 208,709.00 | 19,291.00 | U |
| 5AD681 | Engineering | 14,000.00 | 1,200.00 | 14,000.00 | .00 | .00 | U |
| 5AD682 | Contingency | 29,973.00 | .00 | .00 | .00 | 29,973.00 | U |
| 5AG376 | Surveying | 950.00 | 950.00 | 950.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,964,191.00 | 7,500.00 | 77,100.00 | 1,038,488.00 | 848,603.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,964,191.00 | 7,500.00 | 77,100.00 | 1,038,488.00 | 848,603.00 | |
| NET | | -1,964,191.00 | -7,500.00 | -77,100.00 | -1,038,488.00 | -848,603.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 3,153.00 | .00 | -3,153.00 | U |
| TOTAL | INTEREST | .00 | .00 | 3,153.00 | .00 | -3,153.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,153.00 | .00 | -3,153.00 | |
| NET | | .00 | .00 | 3,153.00 | .00 | -3,153.00 | |
| TOTAL FUND | | | | | | | |
| 4523 | Batesburg/Leesville Ind Pk 2013 GO | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,153.00 | .00 | -3,153.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,964,191.00 | 7,500.00 | 77,100.00 | 1,038,488.00 | 848,603.00 | |
| NET | | -1,964,191.00 | -7,500.00 | -73,947.00 | -1,038,488.00 | -851,756.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4525 Speculative Building
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| 525302 | Util / Saxe Gotha Industrial Park | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | UTILITIES | 3,600.00 | .00 | .00 | .00 | 3,600.00 | |
| 549904 | Capital Contingency | 116,407.00 | .00 | .00 | .00 | 116,407.00 | U |
| 5AE594 | DESIGN BUILD DEVELOPMENT SERVICES | 27,778.00 | .00 | 27,777.77 | .00 | .23 | U |
| 5AE603 | Construction | 2,342,840.00 | 15,600.00 | 1,908,571.96 | .11 | 434,267.93 | U |
| 5AE604 | Site Work | 583,955.00 | .00 | 563,871.62 | 16,881.59 | 3,201.79 | U |
| 5AE606 | Landscaping | 41,100.00 | .00 | 37,425.00 | .00 | 3,675.00 | U |
| 5AF425 | Building Permits | 16,751.00 | .00 | 16,750.20 | .00 | .80 | U |
| 5AF426 | Tap Fees | 18,750.00 | .00 | .00 | .00 | 18,750.00 | U |
| 5AF427 | Construction Testing | 49,615.00 | .00 | 41,570.00 | 5,539.50 | 2,505.50 | U |
| 5AF483 | Undercut/Mucking of Unsuitable Soil | 86,763.00 | .00 | 74,404.38 | 12,360.62 | -2.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,283,959.00 | 15,600.00 | 2,670,370.93 | 34,781.82 | 578,806.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,287,559.00 | 15,600.00 | 2,670,370.93 | 34,781.82 | 582,406.25 | |
| NET | | -3,287,559.00 | -15,600.00 | -2,670,370.93 | -34,781.82 | -582,406.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4525 Speculative Building
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 3,471.45 | .00 | -3,471.45 | U |
| TOTAL | INTEREST | .00 | .00 | 3,471.45 | .00 | -3,471.45 | |
| 466103 | Blanchard - Building Contribution | 41,609.00 | .00 | 41,608.79 | .00 | .21 | U |
| TOTAL | MISCELLANEOUS REVENUES | 41,609.00 | .00 | 41,608.79 | .00 | .21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 41,609.00 | .00 | 45,080.24 | .00 | -3,471.24 | |
| NET | | 41,609.00 | .00 | 45,080.24 | .00 | -3,471.24 | |
| TOTAL FUND | | | | | | | |
| 4525 | Speculative Building | | | | | | |
| TOTAL | REVENUE | 41,609.00 | .00 | 45,080.24 | .00 | -3,471.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,287,559.00 | 15,600.00 | 2,670,370.93 | 34,781.82 | 582,406.25 | |
| NET | | -3,245,950.00 | -15,600.00 | -2,625,290.69 | -34,781.82 | -585,877.49 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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PAGE: 460

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 1,094.97 | .00 | -1,094.97 | U |
| TOTAL | INTEREST | .00 | .00 | 1,094.97 | .00 | -1,094.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,094.97 | .00 | -1,094.97 | |
| NET | | .00 | .00 | 1,094.97 | .00 | -1,094.97 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 4526 Tax Billing/Collection System
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 3,895.00 | .00 | .00 | .00 | 3,895.00 | U |
| 5AE580 | Tax Billing/Collection System | 754,799.00 | 61,793.00 | 191,930.00 | 562,869.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 758,694.00 | 61,793.00 | 191,930.00 | 562,869.00 | 3,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 758,694.00 | 61,793.00 | 191,930.00 | 562,869.00 | 3,895.00 | |
| NET | | -758,694.00 | -61,793.00 | -191,930.00 | -562,869.00 | -3,895.00 | |
| TOTAL FUND | | | | | | | |
| 4526 | Tax Billing/Collection System | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,094.97 | .00 | -1,094.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 758,694.00 | 61,793.00 | 191,930.00 | 562,869.00 | 3,895.00 | |
| NET | | -758,694.00 | -61,793.00 | -190,835.03 | -562,869.00 | -4,989.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 6,495.00 | .00 | 6,360.00 | 40.00 | 95.00 | U |
| TOTAL | SERVICES | 6,495.00 | .00 | 6,360.00 | 40.00 | 95.00 | |
| 5AF486 | Land Purchase - East Region Srvc Ct | 397,948.00 | .00 | 360,976.00 | .00 | 36,972.00 | U |
| 5AF525 | Environmental Phase II Testing | 3,500.00 | .00 | 3,500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 401,448.00 | .00 | 364,476.00 | .00 | 36,972.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 407,943.00 | .00 | 370,836.00 | 40.00 | 37,067.00 | |
| NET | | -407,943.00 | .00 | -370,836.00 | -40.00 | -37,067.00 | |
| TOTAL FUND | | | | | | | |
| 4527 | East Region Service Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 407,943.00 | .00 | 370,836.00 | 40.00 | 37,067.00 | |
| NET | | -407,943.00 | .00 | -370,836.00 | -40.00 | -37,067.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG: 110000 General Services Division
 ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG387 | Site Work | 823,794.00 | .00 | .00 | .00 | 823,794.00 | U |
| 5AG388 | Construction | 3,408,600.00 | .00 | .00 | .00 | 3,408,600.00 | U |
| 5AG389 | Architect & Engineering | 296,268.00 | 14,813.50 | 14,813.50 | 281,454.50 | .00 | U |
| 5AG390 | Construction Materials Testing | 21,162.00 | .00 | .00 | .00 | 21,162.00 | U |
| 5AG391 | Site Survey/Soil Borings | 52,905.00 | .00 | .00 | 11,500.00 | 41,405.00 | U |
| 5AG392 | Furnishings | 84,648.00 | .00 | .00 | .00 | 84,648.00 | U |
| 5AG393 | Contingency | 211,620.00 | .00 | .00 | .00 | 211,620.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,898,997.00 | 14,813.50 | 14,813.50 | 292,954.50 | 4,591,229.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,898,997.00 | 14,813.50 | 14,813.50 | 292,954.50 | 4,591,229.00 | |
| NET | | -4,898,997.00 | -14,813.50 | -14,813.50 | -292,954.50 | -4,591,229.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -4,898,997.00 | -4,898,997.00 | -4,898,997.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -4,898,997.00 | -4,898,997.00 | -4,898,997.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -4,898,997.00 | -4,898,997.00 | -4,898,997.00 | .00 | .00 | |
| NET | | 4,898,997.00 | 4,898,997.00 | 4,898,997.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 4528 | Fleet Services Project | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,898,997.00 | 14,813.50 | 14,813.50 | 292,954.50 | 4,591,229.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -4,898,997.00 | -4,898,997.00 | -4,898,997.00 | .00 | .00 | |
| NET | | .00 | 4,884,183.50 | 4,884,183.50 | -292,954.50 | -4,591,229.00 | |

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County of Lexington, SC
Budget Status (Current Period)
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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 | 98,485.00 | 8,463.75 | 46,008.94 | .00 | 52,476.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 98,485.00 | 8,463.75 | 46,008.94 | .00 | 52,476.06 | |
| 461000 | Investment Interest | 200.00 | .00 | 398.05 | .00 | -198.05 | U |
| TOTAL | INTEREST | 200.00 | .00 | 398.05 | .00 | -198.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 98,685.00 | 8,463.75 | 46,406.99 | .00 | 52,278.01 | |
| NET | | 98,685.00 | 8,463.75 | 46,406.99 | .00 | 52,278.01 | |

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 | 11,800.00 | .00 | 2,213.75 | 5,070.25 | 4,516.00 | U |
| 520231 | Garbage Pickup Service | 4,290.00 | 178.74 | 1,072.44 | 1,072.44 | 2,145.12 | U |
| 520232 | Parking Lot Sweeping | 2,080.00 | .00 | 283.50 | 418.50 | 1,378.00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | SERVICES | 20,670.00 | 178.74 | 3,569.69 | 9,061.19 | 8,039.12 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 4,012.17 | 215.12 | 772.71 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 4,012.17 | 215.12 | 772.71 | |
| 524000 | Building Insurance | 1,112.00 | .00 | 968.28 | .00 | 143.72 | U |
| TOTAL | INSURANCE | 1,112.00 | .00 | 968.28 | .00 | 143.72 | |
| 525391 | Util / Red Bank Crossing | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | UTILITIES | 1,800.00 | .00 | .00 | .00 | 1,800.00 | |
| 529903 | Contingency | 32,218.00 | .00 | .00 | .00 | 32,218.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 32,218.00 | .00 | .00 | .00 | 32,218.00 | |
| 530100 | Depreciation Expense | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 538500 | Property Taxes | 23,685.00 | 21,058.22 | 21,058.22 | .00 | 2,626.78 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 37,685.00 | 21,058.22 | 21,058.22 | .00 | 16,626.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,485.00 | 21,236.96 | 29,608.36 | 9,276.31 | 59,600.33 | |
| NET | | -98,485.00 | -21,236.96 | -29,608.36 | -9,276.31 | -59,600.33 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 5601 | Rental Properties-Red Bank Crossing | | | | | | |
| TOTAL | REVENUE | 98,685.00 | 8,463.75 | 46,406.99 | .00 | 52,278.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,485.00 | 21,236.96 | 29,608.36 | 9,276.31 | 59,600.33 | |
| NET | | 200.00 | -12,773.21 | 16,798.63 | -9,276.31 | -7,322.32 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522300 | Vehicle Repairs & Maintenance | .00 | 330.16 | 330.16 | .00 | -330.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | 330.16 | 330.16 | .00 | -330.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 330.16 | 330.16 | .00 | -330.16 | |
| NET | | .00 | -330.16 | -330.16 | .00 | 330.16 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 187,788.00 | 14,445.24 | 78,405.11 | .00 | 109,382.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 187,788.00 | 14,445.24 | 78,405.11 | .00 | 109,382.89 | |
| 511112 | FICA - Employer's Portion | 14,366.00 | 1,028.84 | 5,513.86 | .00 | 8,852.14 | U |
| 511113 | SCRS - Employer's Portion | 20,769.00 | 1,597.64 | 8,671.58 | .00 | 12,097.42 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,928.00 | 303.60 | 1,828.55 | .00 | 2,099.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 62,463.00 | 4,880.08 | 27,713.99 | .00 | 34,749.01 | |
| 520200 | Contracted Services | 15,000.00 | .00 | 5,049.41 | 9,950.59 | .00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520305 | Infectious Disease Services | 346.00 | .00 | 81.00 | 265.00 | .00 | U |
| 520400 | Advertising & Publicity | 2,424.00 | .00 | 22.56 | 27.44 | 2,374.00 | U |
| 520500 | Legal Services | 42,138.00 | .00 | 13,550.11 | 28,116.89 | 471.00 | U |
| TOTAL | SERVICES | 59,973.00 | .00 | 18,703.08 | 38,359.92 | 2,910.00 | |
| 521000 | Office Supplies | 600.00 | 111.76 | 203.81 | 11.56 | 384.63 | U |
| 521100 | Duplicating | 128.00 | 12.37 | 94.41 | .00 | 33.59 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 16.47 | .00 | 1,483.53 | U |
| 521214 | Safety Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521601 | Sign Materials | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 3,728.00 | 124.13 | 314.69 | 11.56 | 3,401.75 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 534.80 | 100.00 | 365.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 534.80 | 100.00 | 365.20 | |
| 524000 | Building Insurance | 301.00 | .00 | 237.79 | .00 | 63.21 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 626.00 | .00 | 608.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 1,473.00 | .00 | 1,375.79 | .00 | 97.21 | |
| 525000 | Telephone | 4,200.00 | 331.56 | 1,991.93 | .00 | 2,208.07 | U |
| 525004 | WAN Service Charges | 6,360.00 | 529.95 | 3,179.70 | .00 | 3,180.30 | U |
| 525006 | GPS Monitoring Charges | 228.00 | 18.95 | 113.70 | 114.30 | .00 | U |
| 525021 | Smart Phone Charges | 2,100.00 | 177.53 | 1,058.93 | 1,041.07 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,176.00 | 91.24 | 547.82 | 628.18 | .00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHZ Radio Maintenance Contracts | 210.00 | .00 | .00 | 111.09 | 98.91 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 102.06 | .00 | 140.94 | U |
| TOTAL | COMMUNICATION CHARGES | 14,517.00 | 1,169.48 | 6,994.14 | 1,894.64 | 5,628.22 | |
| 525100 | Postage | 8,740.00 | .00 | .00 | .00 | 8,740.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 8,740.00 | .00 | .00 | .00 | 8,740.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 219.72 | 230.00 | 350.28 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | 267.38 | 404.23 | .00 | 1,095.77 | U |
| 525250 | Motor Pool Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,850.00 | 267.38 | 623.95 | 230.00 | 3,996.05 | |
| 525317 | Util / Landfill / Edmund | 15,600.00 | 1,123.22 | 7,713.18 | .00 | 7,886.82 | U |
| TOTAL | UTILITIES | 15,600.00 | 1,123.22 | 7,713.18 | .00 | 7,886.82 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 60.16 | 425.09 | .00 | 574.91 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 60.16 | 425.09 | .00 | 574.91 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 530100 | Depreciation Expense | 9,800.00 | .00 | .00 | .00 | 9,800.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 9,800.00 | .00 | .00 | .00 | 9,800.00 | |
| 534027 | Keep America Beautiful Program | 21,065.00 | .00 | 10,532.50 | 10,532.50 | .00 | U |
| TOTAL | CONTRIBUTIONS | 21,065.00 | .00 | 10,532.50 | 10,532.50 | .00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 737.55 | .00 | -737.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 737.55 | .00 | -737.55 | |
| 540000 | Small Tools & Minor Equipment | 682.00 | .00 | 640.34 | 41.17 | .49 | U |
| 540010 | Minor Software | 397.00 | .00 | .00 | .00 | 397.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 471

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF294 | (1) ENTRANCE SIGN | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 5AG253 | (2) Tablets (F8) w/ Covers | 684.00 | .00 | 681.70 | .00 | 2.30 | U |
| 5AG254 | (1) Standard Computer (FlA) - Repl. | 878.00 | .00 | 877.45 | .00 | .55 | U |
| TOTAL | CAPITAL OUTLAY | 3,491.00 | .00 | 2,199.49 | 41.17 | 1,250.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 250,251.00 | 19,325.32 | 106,119.10 | .00 | 144,131.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 145,337.00 | 2,744.37 | 50,154.26 | 51,169.79 | 44,012.95 | |
| NET | | -395,588.00 | -22,069.69 | -156,273.36 | -51,169.79 | -188,144.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 80,427.00 | 6,186.69 | 37,983.07 | .00 | 42,443.93 | U |
| 510199 | Special Overtime | .00 | .00 | 121.95 | .00 | -121.95 | U |
| 510200 | Overtime | 2,000.00 | .00 | 12.19 | .00 | 1,987.81 | U |
| 510300 | Part Time | 43,058.00 | 3,267.33 | 20,634.06 | .00 | 22,423.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 125,485.00 | 9,454.02 | 58,751.27 | .00 | 66,733.73 | |
| 511112 | FICA - Employer's Portion | 9,600.00 | 674.67 | 4,183.31 | .00 | 5,416.69 | U |
| 511113 | SCRS - Employer's Portion | 13,879.00 | 1,045.63 | 6,497.98 | .00 | 7,381.02 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 11,700.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,450.00 | 110.64 | 683.75 | .00 | 766.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,329.00 | 3,780.94 | 23,065.04 | .00 | 25,263.96 | |
| 520300 | Professional Services | 800.00 | .00 | 59.22 | 615.78 | 125.00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 520305 | Infectious Disease Services | 346.00 | .00 | .00 | 346.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,600.00 | .00 | 800.00 | 800.00 | .00 | U |
| TOTAL | SERVICES | 5,246.00 | .00 | 3,359.22 | 1,761.78 | 125.00 | |
| 521000 | Office Supplies | 2,000.00 | 19.53 | 615.13 | 94.13 | 1,290.74 | U |
| 521100 | Duplicating | 200.00 | 14.06 | 80.28 | .00 | 119.72 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 1,500.92 | 49.08 | 450.00 | U |
| 521214 | Safety Supplies | 1,500.00 | .00 | 1,451.13 | .00 | 48.87 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 5,900.00 | 33.59 | 3,647.46 | 143.21 | 2,109.33 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 71.00 | .00 | 69.00 | .00 | 2.00 | U |
| 524900 | Data Processing Equipment Insurance | 104.00 | .00 | 101.83 | .00 | 2.17 | U |
| TOTAL | INSURANCE | 175.00 | .00 | 170.83 | .00 | 4.17 | |
| 525030 | 800 MHz Radio Service Charges | 1,176.00 | 92.16 | 547.72 | 628.28 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 223.00 | .00 | .00 | 222.18 | .82 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 196.40 | .00 | 208.60 | U |
| TOTAL | COMMUNICATION CHARGES | 1,804.00 | 125.91 | 744.12 | 850.46 | 209.42 | |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 600.00 | 56.26 | 312.66 | .00 | 287.34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 56.26 | 312.66 | .00 | 287.34 | |
| 525240 | Personal Mileage Reimbursement | 100.00 | 87.40 | 87.40 | .00 | 12.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100.00 | 87.40 | 87.40 | .00 | 12.60 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 530100 | Depreciation Expense | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,900.00 | .00 | .00 | .00 | 1,900.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | 442.86 | 57.14 | U |
| 5AF296 | SCALE HOUSE COMM SYSTEM-UPGRADE | 3,500.00 | .00 | 3,341.72 | .00 | 158.28 | U |
| 5AG255 | (1) Office Chair | 325.00 | .00 | 290.52 | .00 | 34.48 | U |
| 5AG306 | Printer - Repl | 952.00 | .00 | 950.33 | .00 | 1.67 | U |
| TOTAL | CAPITAL OUTLAY | 5,277.00 | .00 | 4,582.57 | 442.86 | 251.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 173,814.00 | 13,234.96 | 81,816.31 | .00 | 91,997.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,002.00 | 303.16 | 12,904.26 | 3,198.31 | 5,899.43 | |
| NET | | -195,816.00 | -13,538.12 | -94,720.57 | -3,198.31 | -97,897.12 | |

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 | 65,817.00 | 5,062.99 | 31,188.80 | .00 | 34,628.20 | U |
| 510199 | Special Overtime | .00 | 30.96 | 54.18 | .00 | -54.18 | U |
| 510200 | Overtime | 5,000.00 | .00 | 386.90 | .00 | 4,613.10 | U |
| 510300 | Part Time | 153,168.00 | 10,080.06 | 60,014.33 | .00 | 93,153.67 | U |
| TOTAL | EARNINGS ACCOUNTS | 223,985.00 | 15,174.01 | 91,644.21 | .00 | 132,340.79 | |
| 511112 | FICA - Employer's Portion | 17,135.00 | 1,147.87 | 6,808.01 | .00 | 10,326.99 | U |
| 511113 | SCRS - Employer's Portion | 24,773.00 | 1,590.03 | 9,585.26 | .00 | 15,187.74 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 5,850.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,853.00 | 1,497.35 | 8,838.44 | .00 | 12,014.56 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 88.28 | 548.76 | .00 | -548.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,461.00 | 5,298.53 | 31,630.47 | .00 | 42,830.53 | |
| 520100 | Contracted Maintenance | 577.00 | .00 | .00 | .00 | 577.00 | U |
| 520103 | Landscaping/Ground Maintenance | 3,000.00 | .00 | 1,480.00 | .00 | 1,520.00 | U |
| 520200 | Contracted Services | 885,111.00 | 66,474.84 | 406,436.34 | 478,674.66 | .00 | U |
| 520219 | Water and Other Beverage Service | 3,161.00 | 59.64 | 760.56 | 1,739.44 | 661.00 | U |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520302 | Drug Testing Services | 150.00 | .00 | .00 | 150.00 | .00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | SERVICES | 897,129.00 | 66,534.48 | 408,676.90 | 480,564.10 | 7,888.00 | |
| 521000 | Office Supplies | 600.00 | .00 | 69.95 | 62.95 | 467.10 | U |
| 521100 | Duplicating | 100.00 | 3.37 | 40.05 | .00 | 59.95 | U |
| 521200 | Operating Supplies | 16,000.00 | 1,377.40 | 8,513.88 | 970.56 | 6,515.56 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 16,800.00 | 1,380.77 | 8,623.88 | 1,033.51 | 7,142.61 | |
| 522000 | Building Repairs & Maintenance | 35,000.00 | 78.52 | 3,314.91 | 13,808.46 | 17,876.63 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 45,000.00 | 199.75 | 13,425.30 | 26,178.57 | 5,396.13 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | 724.32 | 1,168.22 | 250.00 | 581.78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 82,500.00 | 1,002.59 | 17,908.43 | 40,237.03 | 24,354.54 | |
| 524000 | Building Insurance | 2,681.00 | .00 | 2,067.79 | .00 | 613.21 | U |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,060.00 | .00 | 32.00 | U |
| 524101 | Comprehensive Insurance | 220.00 | .00 | 123.00 | .00 | 97.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 618.00 | .00 | 600.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 4,611.00 | .00 | 3,850.79 | .00 | 760.21 | |
| 525000 | Telephone | 5,366.00 | 356.10 | 2,136.60 | .00 | 3,229.40 | U |
| 525006 | GPS Monitoring Charges | 455.00 | 37.90 | 227.40 | 227.60 | .00 | U |
| 525020 | Pagers and Cell Phones | 228.00 | 17.04 | 102.24 | 125.76 | .00 | U |
| 525021 | Smart Phone Charges | 660.00 | 52.51 | 315.15 | 344.85 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,176.00 | 91.88 | 547.97 | 628.03 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 223.00 | .00 | .00 | 222.18 | .82 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 40.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 8,189.00 | 562.18 | 3,369.86 | 1,548.42 | 3,270.72 | |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525318 | Util / Landfill / Convenience Stns | 83,750.00 | 6,729.48 | 39,083.69 | .00 | 44,666.31 | U |
| TOTAL | UTILITIES | 83,750.00 | 6,729.48 | 39,083.69 | .00 | 44,666.31 | |
| 525400 | Gas, Fuel, & Oil | 12,012.00 | 432.11 | 4,102.22 | .00 | 7,909.78 | U |
| 525405 | Small Equipment Fuel | 1,318.00 | 8.61 | 166.44 | 1,151.56 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 13,330.00 | 440.72 | 4,268.66 | 1,151.56 | 7,909.78 | |
| 525600 | Uniforms & Clothing | 2,500.00 | 1,313.43 | 1,975.57 | 312.18 | 212.25 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | 1,313.43 | 1,975.57 | 312.18 | 212.25 | |
| 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) | 502,845.00 | .00 | 197,977.95 | 291,924.70 | 12,942.35 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 502,845.00 | .00 | 197,977.95 | 291,924.70 | 12,942.35 | |
| 530100 | Depreciation Expense | 154,000.00 | .00 | .00 | .00 | 154,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | 186.04 | .00 | 63.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 154,250.00 | .00 | 186.04 | .00 | 154,063.96 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AB346 | Construction Cost - Bush River Site | 22,109.00 | .00 | .00 | 17,659.25 | 4,449.75 | U |
| 5AE252 | Engineering Cost-Sandhills CRC | 6,250.00 | 1,000.00 | 2,300.00 | 3,950.00 | .00 | U |
| 5AE253 | Construction Cost-Sandhills CRC | 240,450.00 | .00 | .00 | .00 | 240,450.00 | U |
| 5AF303 | PELION CRC ASPHALT REPLACEMENT | 1,365.00 | .00 | 1,200.00 | .00 | 165.00 | U |
| 5AF305 | ENGINEERING COSTS - SANDHILS CRC | 28,000.00 | 3,000.00 | 15,800.00 | 12,200.00 | .00 | U |
| 5AF306 | CONSTRUCTION COSTS - SANDHILS CRC | 290,000.00 | .00 | .00 | .00 | 290,000.00 | U |
| 5AG256 | Signs | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AG257 | Concrete Pads/Asphalt Replacement | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| 5AG258 | Collection & Recycling Ctr Striping | 4,500.00 | .00 | .00 | 4,500.00 | .00 | U |
| 5AG259 | (3) Compactor - Repl. | 120,735.00 | 117,614.40 | 117,614.40 | .00 | 3,120.60 | U |
| 5AG260 | Video Surveillance Cameras | 12,285.00 | .00 | .00 | 6,500.00 | 5,785.00 | U |
| 5AG261 | Compactor Eletrical Unit - Repl. | 22,743.00 | 21,255.55 | 21,255.55 | .00 | 1,487.45 | U |
| 5AG262 | Engineering Cost - River Chase CRC | 188,500.00 | .00 | 21,000.00 | 167,500.00 | .00 | U |
| 5AG263 | Land Purchase - River Chase CRC | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | U |
| 5AG264 | Construction Cost - River Chase CRC | 1,376,288.00 | .00 | .00 | .00 | 1,376,288.00 | U |
| 5AG265 | (3) Compactors | 120,735.00 | .00 | .00 | .00 | 120,735.00 | U |
| 5AG266 | Directional / Informational Signage | 1,500.00 | .00 | 620.60 | .00 | 879.40 | U |
| 5AG267 | Video Surveillance Camera System | 6,500.00 | .00 | .00 | 6,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 3,490,960.00 | 142,869.95 | 179,790.55 | 218,809.25 | 3,092,360.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 298,446.00 | 20,472.54 | 123,274.68 | .00 | 175,171.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,257,214.00 | 220,833.60 | 865,712.32 | 1,035,580.75 | 3,355,920.93 | |
| NET | | -5,555,660.00 | -241,306.14 | -988,987.00 | -1,035,580.75 | -3,531,092.25 | |

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 | 274,327.00 | 21,548.93 | 119,727.87 | .00 | 154,599.13 | U |
| 510199 | Special Overtime | .00 | .00 | 1,521.24 | .00 | -1,521.24 | U |
| 510200 | Overtime | 20,000.00 | 2,369.68 | 6,462.96 | .00 | 13,537.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 294,327.00 | 23,918.61 | 127,712.07 | .00 | 166,614.93 | |
| 511112 | FICA - Employer's Portion | 22,516.00 | 1,730.28 | 9,065.42 | .00 | 13,450.58 | U |
| 511113 | SCRS - Employer's Portion | 32,553.00 | 2,299.95 | 12,229.19 | .00 | 20,323.81 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,875.00 | 29,250.00 | .00 | 29,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 24,316.00 | 2,156.64 | 11,468.99 | .00 | 12,847.01 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 345.43 | 1,895.75 | .00 | -1,895.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 137,885.00 | 11,407.30 | 63,909.35 | .00 | 73,975.65 | |
| 520100 | Contracted Maintenance | 162,258.00 | 10,125.47 | 64,201.24 | 64,114.15 | 33,942.61 | U |
| 520200 | Contracted Services | 163,620.00 | 105.83 | 100,470.12 | 63,083.12 | 66.76 | U |
| 520233 | Towing Service | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 520300 | Professional Services | 137,725.00 | .00 | 42,750.00 | 8,800.00 | 86,175.00 | U |
| 520302 | Drug Testing Services | 791.00 | 40.00 | 205.00 | 95.00 | 491.00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | .00 | 300.00 | 392.00 | U |
| 520601 | Landfill Monitoring - Batesburg | 53,500.00 | .00 | 25,425.00 | 28,075.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 47,000.00 | .00 | 20,500.00 | 26,500.00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 37,000.00 | 8,500.00 | 25,000.00 | 12,000.00 | .00 | U |
| TOTAL | SERVICES | 602,846.00 | 18,771.30 | 278,551.36 | 202,967.27 | 121,327.37 | |
| 521100 | Duplicating | 50.00 | 3.81 | 19.28 | .00 | 30.72 | U |
| 521200 | Operating Supplies | 148,862.00 | 751.38 | 66,082.57 | 52,832.88 | 29,946.55 | U |
| 521220 | Closure Operating Supplies | 100,452.00 | .00 | .00 | 92,000.00 | 8,452.00 | U |
| TOTAL | SUPPLIES | 249,364.00 | 755.19 | 66,101.85 | 144,832.88 | 38,429.27 | |
| 522000 | Building Repairs & Maintenance | 9,950.00 | .00 | 481.00 | 1,481.00 | 7,988.00 | U |
| 522050 | Generator Repairs & Maintenance | 2,400.00 | 760.88 | 1,620.58 | -420.58 | 1,200.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 116,335.00 | 1,032.68 | 47,082.12 | 58,644.87 | 10,608.01 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,325.00 | .00 | 176.16 | 823.84 | 325.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | 42.94 | 3,239.89 | 3,421.77 | 1,338.34 | U |
| TOTAL | REPAIRS & MAINTENANCE | 138,010.00 | 1,836.50 | 52,599.75 | 63,950.90 | 21,459.35 | |
| 523200 | Equipment Rental | 90,814.00 | .00 | 3,867.50 | 21,402.50 | 65,544.00 | U |
| TOTAL | RENTALS | 90,814.00 | .00 | 3,867.50 | 21,402.50 | 65,544.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524101 | Comprehensive Insurance | 31,243.00 | .00 | 30,363.89 | .00 | 879.11 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | 1,291.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 35,265.00 | .00 | 34,305.39 | .00 | 959.61 | |
| 525006 | GPS Monitoring Charges | 3,184.00 | 246.35 | 1,478.10 | 1,705.90 | .00 | U |
| 525020 | Pagers and Cell Phones | 106.00 | 17.04 | 102.24 | 3.58 | .18 | U |
| 525030 | 800 MHz Radio Service Charges | 4,045.00 | 320.69 | 1,925.52 | 1,914.48 | 205.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 778.00 | .00 | .00 | 777.63 | .37 | U |
| 525041 | E-mail Service Charges | 41.00 | 3.37 | 16.85 | .00 | 24.15 | U |
| TOTAL | COMMUNICATION CHARGES | 8,154.00 | 587.45 | 3,522.71 | 4,401.59 | 229.70 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | .00 | .00 | 1,042.00 | U |
| 525230 | Subscriptions, Dues, & Books | 910.00 | .00 | .00 | .00 | 910.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,952.00 | .00 | .00 | .00 | 1,952.00 | |
| 525317 | Util / Landfill / Edmund | 12,000.00 | 818.87 | 5,168.21 | .00 | 6,831.79 | U |
| TOTAL | UTILITIES | 12,000.00 | 818.87 | 5,168.21 | .00 | 6,831.79 | |
| 525400 | Gas, Fuel, & Oil | 164,394.00 | 13,904.35 | 53,238.61 | .00 | 111,155.39 | U |
| 525405 | Small Equipment Fuel | 2,192.00 | .00 | 159.88 | 2,032.12 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 166,586.00 | 13,904.35 | 53,398.49 | 2,032.12 | 111,155.39 | |
| 525600 | Uniforms & Clothing | 6,813.00 | 201.24 | 2,690.00 | 3,833.23 | 289.77 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,813.00 | 201.24 | 2,690.00 | 3,833.23 | 289.77 | |
| 526500 | Licenses & Permits | 3,200.00 | .00 | 250.00 | .00 | 2,950.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,200.00 | .00 | 250.00 | .00 | 2,950.00 | |
| 530100 | Depreciation Expense | 580,000.00 | .00 | .00 | .00 | 580,000.00 | U |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 417.79 | .00 | -417.79 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 538600 | DHEC Fines - Administrative Order | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 590,100.00 | .00 | 417.79 | .00 | 589,682.21 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | 407.56 | .00 | 2,092.44 | U |
| 5AE256 | Phase 3 Resurfacing Asphalt-Landfil | 33,524.00 | .00 | .00 | .00 | 33,524.00 | U |
| 5AF308 | (1) DOZER (D-7) | 689,555.00 | .00 | 505,514.01 | .00 | 184,040.99 | U |
| 5AF310 | (1) COMPOST STORAGE SHED | 96,453.00 | 94,981.00 | 94,981.00 | 1,472.00 | .00 | U |
| 5AG268 | (1) Refrigerator - Repl. | 600.00 | .00 | 487.89 | .00 | 112.11 | U |
| 5AG269 | (1) Trailer Mounted Magnetic Sweep. | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 5AG270 | (1) Mobile Compost Bagger System | 58,550.00 | .00 | .00 | .00 | 58,550.00 | U |
| 5AG271 | Landscape Tiller Attachment | 7,906.00 | .00 | 6,720.30 | .00 | 1,185.70 | U |
| 5AG272 | (1) Storage Building | 70,000.00 | .00 | .00 | .00 | 70,000.00 | U |
| 5AG309 | Class II LF Permitting - Engineerin | 335,000.00 | 36,000.00 | 233,750.00 | 101,250.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,299,588.00 | 130,981.00 | 841,860.76 | 102,722.00 | 355,005.24 | |
| 815701 | Op Trn to Solid Waste Post Closure | 92,548.00 | .00 | 92,548.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 92,548.00 | .00 | 92,548.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 432,212.00 | 35,325.91 | 191,621.42 | .00 | 240,590.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,204,692.00 | 167,855.90 | 1,342,733.81 | 546,142.49 | 1,315,815.70 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,548.00 | .00 | 92,548.00 | .00 | .00 | |
| NET | | -3,729,452.00 | -203,181.81 | -1,626,903.23 | -546,142.49 | -1,556,406.28 | |

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 | 54,050.00 | 15,268.47 | 21,598.35 | 32,451.65 | .00 | U |
| 520300 | Professional Services | 166,190.00 | 20,497.38 | 107,995.59 | 58,194.41 | .00 | U |
| 520620 | EPA Cost | 49,561.00 | .00 | 10,381.58 | .00 | 39,179.42 | U |
| TOTAL | SERVICES | 269,801.00 | 35,765.85 | 139,975.52 | 90,646.06 | 39,179.42 | |
| 521100 | Duplicating | 10.00 | .17 | 4.55 | .00 | 5.45 | U |
| TOTAL | SUPPLIES | 10.00 | .17 | 4.55 | .00 | 5.45 | |
| 525315 | Util / Landfill / Cayce 321 | 30,000.00 | 2,398.61 | 14,175.03 | .00 | 15,824.97 | U |
| TOTAL | UTILITIES | 30,000.00 | 2,398.61 | 14,175.03 | .00 | 15,824.97 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 1,499.43 | .00 | 500.57 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 1,499.43 | .00 | 500.57 | |
| 530100 | Depreciation Expense | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 538500 | Property Taxes | 1,939.00 | .00 | 1,938.32 | .00 | .68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,939.00 | .00 | 1,938.32 | .00 | 6,000.68 | |
| 5AG273 | Detention Basin Recon. - Const Cost | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AG274 | Detention Basin Recon. - Eng. Cost | 13,500.00 | .00 | .00 | .00 | 13,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 53,500.00 | .00 | .00 | .00 | 53,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 363,250.00 | 38,164.63 | 157,592.85 | 90,646.06 | 115,011.09 | |
| NET | | -363,250.00 | -38,164.63 | -157,592.85 | -90,646.06 | -115,011.09 | |

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 | 102,326.00 | 7,974.76 | 49,625.22 | .00 | 52,700.78 | U |
| 510199 | Special Overtime | .00 | .00 | 552.99 | .00 | -552.99 | U |
| 510200 | Overtime | 16,000.00 | 1,152.16 | 4,116.12 | .00 | 11,883.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 118,326.00 | 9,126.92 | 54,294.33 | .00 | 64,031.67 | |
| 511112 | FICA - Employer's Portion | 9,052.00 | 629.87 | 3,740.34 | .00 | 5,311.66 | U |
| 511113 | SCRS - Employer's Portion | 13,087.00 | 310.76 | 1,928.65 | .00 | 11,158.35 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,625.00 | 9,750.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,283.00 | 880.68 | 5,200.89 | .00 | 4,082.11 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 698.69 | 4,076.26 | .00 | -4,076.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,922.00 | 4,145.00 | 24,696.14 | .00 | 26,225.86 | |
| 520100 | Contracted Maintenance | 34,320.00 | 1,887.50 | 13,202.24 | 14,082.72 | 7,035.04 | U |
| 520200 | Contracted Services | 4,095,395.00 | 391,495.68 | 2,191,492.83 | 1,797,032.17 | 106,870.00 | U |
| 520219 | Water and Other Beverage Service | 994.00 | 51.26 | 681.00 | 313.00 | .00 | U |
| 520300 | Professional Services | 5,375.00 | .00 | .00 | 4,350.00 | 1,025.00 | U |
| 520302 | Drug Testing Services | 339.00 | .00 | .00 | 174.00 | 165.00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | .00 | 339.00 | 353.00 | U |
| TOTAL | SERVICES | 4,137,115.00 | 393,434.44 | 2,205,376.07 | 1,816,290.89 | 115,448.04 | |
| 521000 | Office Supplies | 500.00 | .00 | 58.48 | .00 | 441.52 | U |
| 521100 | Duplicating | 50.00 | 1.21 | 8.26 | .00 | 41.74 | U |
| 521200 | Operating Supplies | 4,849.00 | 2.12 | 2,817.43 | 1,263.53 | 768.04 | U |
| TOTAL | SUPPLIES | 5,399.00 | 3.33 | 2,884.17 | 1,263.53 | 1,251.30 | |
| 522000 | Building Repairs & Maintenance | 50,800.00 | 5,662.44 | 6,210.30 | 4,775.00 | 39,814.70 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 96,755.00 | 2,245.64 | 5,485.73 | 9,514.27 | 81,755.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,555.00 | .00 | 2,207.44 | 4,347.56 | .00 | U |
| 522201 | Fuel Site Repairs & Maintenance | 225.00 | .00 | .00 | 225.00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 154,335.00 | 7,908.08 | 13,903.47 | 18,861.83 | 121,569.70 | |
| 523200 | Equipment Rental | 2,074.00 | .00 | 50.64 | 141.96 | 1,881.40 | U |
| TOTAL | RENTALS | 2,074.00 | .00 | 50.64 | 141.96 | 1,881.40 | |
| 524000 | Building Insurance | 1,087.00 | .00 | 920.99 | .00 | 166.01 | U |
| 524101 | Comprehensive Insurance | 1,562.00 | .00 | 1,573.60 | .00 | -11.60 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 784.00 | .00 | 761.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 3,433.00 | .00 | 3,255.59 | .00 | 177.41 | |
| 525006 | GPS Monitoring Charges | 228.00 | 18.95 | 113.70 | 114.30 | .00 | U |
| 525020 | Pagers and Cell Phones | 106.00 | .00 | .00 | 105.82 | .18 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,764.00 | 91.13 | 557.26 | 1,206.74 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 334.00 | .00 | .00 | 333.27 | .73 | U |
| 525041 | E-mail Service Charges | 41.00 | 3.38 | 20.28 | .00 | 20.72 | U |
| TOTAL | COMMUNICATION CHARGES | 2,473.00 | 113.46 | 691.24 | 1,760.13 | 21.63 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 525317 | Util / Landfill / Edmund | 8,500.00 | 771.11 | 4,258.01 | .00 | 4,241.99 | U |
| TOTAL | UTILITIES | 8,500.00 | 771.11 | 4,258.01 | .00 | 4,241.99 | |
| 525400 | Gas, Fuel, & Oil | 16,586.00 | 1,116.51 | 6,282.86 | .00 | 10,303.14 | U |
| TOTAL | FUEL EXPENDITURES | 16,586.00 | 1,116.51 | 6,282.86 | .00 | 10,303.14 | |
| 525600 | Uniforms & Clothing | 2,000.00 | 201.25 | 861.33 | 1,138.67 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | 201.25 | 861.33 | 1,138.67 | .00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 500.00 | .00 | 200.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 500.00 | .00 | 200.00 | |
| 530100 | Depreciation Expense | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 65,100.00 | .00 | .00 | .00 | 65,100.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AE261 | Trash Chute Reconstruction | 51,190.00 | .00 | .00 | .00 | 51,190.00 | U |
| 5AF315 | (1) TRANSFER STATION FLOOR REPAIR | 43,013.00 | .00 | -10,255.42 | 43,012.42 | 10,256.00 | U |
| 5AG275 | (1) Concrete Pad (Hopper Ent.) | 15,000.00 | .00 | 8,350.00 | .00 | 6,650.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 483

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG276 | (1) Front End Loader - Repl. | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 409,703.00 | .00 | -1,905.42 | 43,012.42 | 368,596.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 169,248.00 | 13,271.92 | 78,990.47 | .00 | 90,257.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,808,018.00 | 403,548.18 | 2,236,157.96 | 1,882,469.43 | 689,390.61 | |
| NET | | -4,977,266.00 | -416,820.10 | -2,315,148.43 | -1,882,469.43 | -779,648.14 | |

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 | 22,897.00 | 1,761.16 | 10,831.35 | .00 | 12,065.65 | U |
| 510300 | Part Time | 158,774.00 | 10,021.46 | 72,647.80 | .00 | 86,126.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 181,671.00 | 11,782.62 | 83,479.15 | .00 | 98,191.85 | |
| 511112 | FICA - Employer's Portion | 13,898.00 | 911.51 | 6,366.92 | .00 | 7,531.08 | U |
| 511113 | SCRS - Employer's Portion | 20,093.00 | 1,058.32 | 7,233.79 | .00 | 12,859.21 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 1,950.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,143.00 | 1,173.10 | 8,203.46 | .00 | 8,939.54 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 79.88 | 968.14 | .00 | -968.14 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 204.88 | 1,280.50 | .00 | -1,280.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 55,034.00 | 3,752.69 | 26,002.81 | .00 | 29,031.19 | |
| 520200 | Contracted Services | 57,060.00 | 3,487.80 | 22,972.80 | 21,297.00 | 12,790.20 | U |
| 520233 | Towing Service | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520239 | E-Waste Recycling | 64,800.00 | 4,600.00 | 14,442.60 | 20,557.40 | 29,800.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | 162.00 | 611.00 | -81.00 | U |
| TOTAL | SERVICES | 123,802.00 | 8,087.80 | 37,577.40 | 42,715.40 | 43,509.20 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | 3.75 | 29.00 | .00 | 71.00 | U |
| 521200 | Operating Supplies | 2,768.00 | 186.71 | 1,889.46 | 756.24 | 122.30 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 3,168.00 | 190.46 | 1,918.46 | 756.24 | 493.30 | |
| 522100 | Heavy Equip Repairs & Maintenance | 4,000.00 | .00 | 485.48 | .00 | 3,514.52 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 67.93 | 9,784.07 | 13,594.51 | 11,621.42 | U |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 419.90 | 2,757.20 | 2,906.88 | 5,335.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50,000.00 | 487.83 | 13,026.75 | 16,501.39 | 20,471.86 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 854.00 | .00 | 712.34 | .00 | 141.66 | U |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 219.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 2,718.00 | .00 | 2,521.34 | .00 | 196.66 | |
| 525006 | GPS Monitoring Charges | 910.00 | 56.85 | 341.10 | 568.90 | .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 | 1,764.00 | 136.46 | 818.76 | 945.24 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 334.00 | .00 | .00 | 333.27 | .73 | U |
| TOTAL | COMMUNICATION CHARGES | 3,008.00 | 193.31 | 1,159.86 | 1,847.41 | .73 | |
| 525400 | Gas, Fuel, & Oil | 27,543.00 | 1,105.86 | 6,817.38 | .00 | 20,725.62 | U |
| TOTAL | FUEL EXPENDITURES | 27,543.00 | 1,105.86 | 6,817.38 | .00 | 20,725.62 | |
| 525600 | Uniforms & Clothing | 4,146.00 | 961.93 | 2,788.25 | 344.01 | 1,013.74 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,146.00 | 961.93 | 2,788.25 | 344.01 | 1,013.74 | |
| 530100 | Depreciation Expense | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 60,100.00 | .00 | .00 | .00 | 60,100.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 40.11 | 40.11 | .00 | 459.89 | U |
| 5AG277 | Signs | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AG278 | Mattress/E-Waste Loading Dock - Exp | 26,000.00 | .00 | .00 | .00 | 26,000.00 | U |
| 5AG279 | Fluorescent Bulb Recycling Program | 6,593.00 | .00 | 6,098.10 | .00 | 494.90 | U |
| 5AG280 | (1,320) Recycling Bins | 7,212.00 | .00 | 5,861.46 | .00 | 1,350.54 | U |
| TOTAL | CAPITAL OUTLAY | 42,305.00 | 40.11 | 11,999.67 | .00 | 30,305.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 236,705.00 | 15,535.31 | 109,481.96 | .00 | 127,223.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,790.00 | 11,067.30 | 77,809.11 | 62,164.45 | 176,816.44 | |
| NET | | -553,495.00 | -26,602.61 | -187,291.07 | -62,164.45 | -304,039.48 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112 | FICA - Employer's Portion | 2,653.00 | .00 | .00 | .00 | 2,653.00 | U |
| 511113 | SCRS - Employer's Portion | 3,835.00 | .00 | .00 | .00 | 3,835.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,345.00 | .00 | .00 | .00 | 3,345.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 9,833.00 | .00 | .00 | .00 | 9,833.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 34,676.00 | .00 | .00 | .00 | 34,676.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 34,676.00 | .00 | .00 | .00 | 34,676.00 | |
| 529903 | Contingency | 3,119,649.00 | .00 | .00 | .00 | 3,119,649.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,119,649.00 | .00 | .00 | .00 | 3,119,649.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 44,509.00 | .00 | .00 | .00 | 44,509.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,119,649.00 | .00 | .00 | .00 | 3,119,649.00 | |
| NET | | -3,164,158.00 | .00 | .00 | .00 | -3,164,158.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 7,328,171.00 | 3,468,168.88 | 4,162,013.89 | .00 | 3,166,157.11 | U |
| 410500 | Homestead Exemption Reimbursements | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 187,902.00 | 34,419.55 | 50,193.72 | .00 | 137,708.28 | U |
| 411000 | Current Vehicle Taxes | 1,100,628.00 | 90,330.72 | 595,130.43 | .00 | 505,497.57 | U |
| 412000 | Current Tax Penalties | 13,000.00 | -4.77 | 55.35 | .00 | 12,944.65 | U |
| 413000 | Delinquent Taxes | 300,000.00 | 39,624.37 | 147,018.91 | .00 | 152,981.09 | U |
| 414000 | Delinquent Tax Penalties | 45,000.00 | 5,979.07 | 22,153.94 | .00 | 22,846.06 | U |
| 417100 | Fee in Lieu of Taxes | 403,751.00 | 53,474.62 | 40,512.27 | .00 | 363,238.73 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 20,746.00 | .00 | .00 | .00 | 20,746.00 | U |
| 417150 | FILOT - Fee for Services | 4,165.00 | .00 | .00 | .00 | 4,165.00 | U |
| 418000 | Motor Carrier Payments | 12,000.00 | 377.92 | 12,389.28 | .00 | -389.28 | U |
| TOTAL | PROPERTY TAXES | 9,745,363.00 | 3,692,370.36 | 5,029,467.79 | .00 | 4,715,895.21 | |
| 430850 | Credit Report Fees | 200.00 | .00 | 75.00 | .00 | 125.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,808,061.00 | 246,276.99 | 1,141,916.45 | .00 | 666,144.55 | U |
| 434100 | Landfill Permit Fees | 2,500.00 | 170.00 | 1,310.00 | .00 | 1,190.00 | U |
| 434200 | Garbage Franchise Fees | 121,800.00 | .00 | 61,410.00 | .00 | 60,390.00 | U |
| 434400 | Paper Recycling Fees | 5,000.00 | 263.25 | 2,080.00 | .00 | 2,920.00 | U |
| 434401 | Battery Recycling Fees | 15,500.00 | 608.00 | 7,444.00 | .00 | 8,056.00 | U |
| 434402 | Aluminum Recycling Fees | 38,000.00 | 4,400.00 | 12,270.00 | .00 | 25,730.00 | U |
| 434403 | Plastic Recycling Fees | 9,500.00 | 596.60 | 4,593.80 | .00 | 4,906.20 | U |
| 434405 | White Goods Recycling Fees | 30,000.00 | .00 | 22,156.59 | .00 | 7,843.41 | U |
| 434406 | Waste Tire Fees | 30,000.00 | 5,564.50 | 14,155.00 | .00 | 15,845.00 | U |
| 434407 | Textile Recycling Fees | 2,000.00 | .00 | 470.13 | .00 | 1,529.87 | U |
| 434408 | Cardboard Recycling Fees | 17,000.00 | 960.87 | 8,223.62 | .00 | 8,776.38 | U |
| 434409 | Glass Recycling Fees | 4,500.00 | .00 | 2,546.80 | .00 | 1,953.20 | U |
| 434411 | Oil Filter Recycling Fees | 2,200.00 | 123.11 | 348.11 | .00 | 1,851.89 | U |
| 434414 | Refrigerant Recycling Fees | 4,000.00 | 540.00 | 2,685.00 | .00 | 1,315.00 | U |
| 434416 | Motor Oil Recycling Fees | 20,000.00 | 347.50 | 4,732.73 | .00 | 15,267.27 | U |
| 434417 | Safety Vest Recycling Fees | 30.00 | 10.00 | 35.00 | .00 | -5.00 | U |
| 434419 | Electronics Recycling Fees | 1,550.00 | 176.66 | 883.57 | .00 | 666.43 | U |
| 434420 | Mattress Recycling Fees | 29,274.00 | 2,938.82 | 11,206.83 | .00 | 18,067.17 | U |
| 438800 | Mulch Sales | 1,800.00 | 224.50 | 530.50 | .00 | 1,269.50 | U |
| 438801 | Compost Sales | 90,000.00 | 35.40 | 1,524.45 | .00 | 88,475.55 | U |
| 438802 | Compost Sales - Bulk Loads | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,307,915.00 | 263,236.20 | 1,300,597.58 | .00 | 1,007,317.42 | |
| 450100 | Ground Lease Agreements | 12,000.00 | 1,000.00 | 6,000.00 | .00 | 6,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,000.00 | 1,000.00 | 6,000.00 | .00 | 6,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 488

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 | 28,500.00 | 3,413.63 | 38,751.70 | .00 | -10,251.70 | U |
| TOTAL | INTEREST | 28,500.00 | 3,413.63 | 38,751.70 | .00 | -10,251.70 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | .00 | 2,555.16 | .00 | -2,555.16 | U |
| 469900 | Miscellaneous Revenues | .00 | .00 | 1,059.32 | .00 | -1,059.32 | U |
| 490100 | Sale of General Fixed Assets | 290,000.00 | 40,201.00 | 62,801.00 | .00 | 227,199.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 290,000.00 | 40,201.00 | 66,415.48 | .00 | 223,584.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,383,778.00 | 4,000,221.19 | 6,441,232.55 | .00 | 5,942,545.45 | |
| NET | | 12,383,778.00 | 4,000,221.19 | 6,441,232.55 | .00 | 5,942,545.45 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 12,383,778.00 | 4,000,221.19 | 6,441,232.55 | .00 | 5,942,545.45 | |
| TOTAL | PERSONAL SERVICES | 1,605,185.00 | 117,165.96 | 691,303.94 | .00 | 913,881.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,236,952.00 | 844,847.30 | 4,743,394.73 | 3,671,371.28 | 8,822,185.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,548.00 | .00 | 92,548.00 | .00 | .00 | |
| NET | | -6,550,907.00 | 3,038,207.93 | 913,985.88 | -3,671,371.28 | -3,793,521.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520612 | Closure/Post-Closure Care Cost | 798,656.00 | .00 | .00 | .00 | 798,656.00 | U |
| TOTAL | SERVICES | 798,656.00 | .00 | .00 | .00 | 798,656.00 | |
| 529903 | Contingency | 30,441.00 | .00 | .00 | .00 | 30,441.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 30,441.00 | .00 | .00 | .00 | 30,441.00 | |
| 5AC598 | Closure of Lifts 1 & 2 | 84,287.00 | .00 | .00 | .00 | 84,287.00 | U |
| TOTAL | CAPITAL OUTLAY | 84,287.00 | .00 | .00 | .00 | 84,287.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 913,384.00 | .00 | .00 | .00 | 913,384.00 | |
| NET | | -913,384.00 | .00 | .00 | .00 | -913,384.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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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 | 1,600.00 | 5,854.10 | 15,260.54 | .00 | -13,660.54 | U |
| TOTAL | INTEREST | 1,600.00 | 5,854.10 | 15,260.54 | .00 | -13,660.54 | |
| 805700 | Op Trn from Solid Waste | -92,548.00 | .00 | -92,548.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -92,548.00 | .00 | -92,548.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,600.00 | 5,854.10 | 15,260.54 | .00 | -13,660.54 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -92,548.00 | .00 | -92,548.00 | .00 | .00 | |
| NET | | 94,148.00 | 5,854.10 | 107,808.54 | .00 | -13,660.54 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,600.00 | 5,854.10 | 15,260.54 | .00 | -13,660.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 913,384.00 | .00 | .00 | .00 | 913,384.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -92,548.00 | .00 | -92,548.00 | .00 | .00 | |
| NET | | -819,236.00 | 5,854.10 | 107,808.54 | .00 | -927,044.54 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 13,701.00 | 742.75 | 4,456.50 | 4,456.62 | 4,787.88 | U |
| 520240 | Tire Disposal | 32,250.00 | 2,637.41 | 14,429.98 | 17,820.02 | .00 | U |
| TOTAL | SERVICES | 45,951.00 | 3,380.16 | 18,886.48 | 22,276.64 | 4,787.88 | |
| 522100 | Heavy Equip Repairs & Maintenance | 45,904.00 | .00 | 737.75 | 1,512.25 | 43,654.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | 331.50 | 168.50 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 47,904.00 | .00 | 1,069.25 | 1,680.75 | 45,154.00 | |
| 524101 | Comprehensive Insurance | 2,592.00 | .00 | .00 | .00 | 2,592.00 | U |
| TOTAL | INSURANCE | 2,592.00 | .00 | .00 | .00 | 2,592.00 | |
| 525006 | GPS Monitoring Charges | 228.00 | 18.95 | 113.70 | 114.30 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 228.00 | 18.95 | 113.70 | 114.30 | .00 | |
| 525400 | Gas, Fuel, & Oil | .00 | .00 | 2,161.41 | .00 | -2,161.41 | U |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | 2,161.41 | .00 | -2,161.41 | |
| 530100 | Depreciation Expense | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AD288 | Construction (Tire Loading Dock) | 21,576.00 | .00 | .00 | .00 | 21,576.00 | U |
| TOTAL | CAPITAL OUTLAY | 22,076.00 | .00 | .00 | .00 | 22,076.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,751.00 | 3,399.11 | 22,230.84 | 24,071.69 | 75,448.47 | |
| NET | | -121,751.00 | -3,399.11 | -22,230.84 | -24,071.69 | -75,448.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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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 | 105,000.00 | .00 | 53,420.94 | .00 | 51,579.06 | U |
| TOTAL | STATE SHARED REVENUES | 105,000.00 | .00 | 53,420.94 | .00 | 51,579.06 | |
| 461000 | Investment Interest | 300.00 | .00 | 381.63 | .00 | -81.63 | U |
| TOTAL | INTEREST | 300.00 | .00 | 381.63 | .00 | -81.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 105,300.00 | .00 | 53,802.57 | .00 | 51,497.43 | |
| NET | | 105,300.00 | .00 | 53,802.57 | .00 | 51,497.43 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 105,300.00 | .00 | 53,802.57 | .00 | 51,497.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,751.00 | 3,399.11 | 22,230.84 | 24,071.69 | 75,448.47 | |
| NET | | -16,451.00 | -3,399.11 | 31,571.73 | -24,071.69 | -23,951.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520400 | Advertising & Publicity | 3,750.00 | .00 | .00 | .00 | 3,750.00 | U |
| TOTAL | SERVICES | 13,750.00 | .00 | .00 | .00 | 13,750.00 | |
| 521213 | Public Education Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 5AG358 | Concrete Pad (Carpet Site) | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| NET | | -20,000.00 | .00 | .00 | .00 | -20,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| NET | | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| NET | | .00 | .00 | 9,892.97 | .00 | -9,892.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520400 | Advertising & Publicity | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 521213 | Public Education Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,750.00 | .00 | .00 | .00 | 5,750.00 | |
| NET | | -5,750.00 | .00 | .00 | .00 | -5,750.00 | |

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County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 5,750.00 | .00 | 3,750.00 | .00 | 2,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,750.00 | .00 | 3,750.00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,750.00 | .00 | 3,750.00 | .00 | 2,000.00 | |
| NET | | 5,750.00 | .00 | 3,750.00 | .00 | 2,000.00 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 5,750.00 | .00 | 3,750.00 | .00 | 2,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,750.00 | .00 | .00 | .00 | 5,750.00 | |
| NET | | .00 | .00 | 3,750.00 | .00 | -3,750.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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 PAGE: 497

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520400 | Advertising & Publicity | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 521200 | Operating Supplies | 7,670.00 | 3,304.77 | 3,304.77 | .00 | 4,365.23 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 9,670.00 | 3,304.77 | 3,304.77 | .00 | 6,365.23 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,420.00 | 3,304.77 | 3,304.77 | .00 | 10,115.23 | |
| NET | | -13,420.00 | -3,304.77 | -3,304.77 | .00 | -10,115.23 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 13,420.00 | .00 | 7,284.12 | .00 | 6,135.88 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 13,420.00 | .00 | 7,284.12 | .00 | 6,135.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,420.00 | .00 | 7,284.12 | .00 | 6,135.88 | |
| NET | | 13,420.00 | .00 | 7,284.12 | .00 | 6,135.88 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 13,420.00 | .00 | 7,284.12 | .00 | 6,135.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,420.00 | 3,304.77 | 3,304.77 | .00 | 10,115.23 | |
| NET | | .00 | -3,304.77 | 3,979.35 | .00 | -3,979.35 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 232.00 | .00 | .00 | .00 | 232.00 | U |
| TOTAL | SUPPLIES | 232.00 | .00 | .00 | .00 | 232.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232.00 | .00 | .00 | .00 | 232.00 | |
| NET | | -232.00 | .00 | .00 | .00 | -232.00 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232.00 | .00 | .00 | .00 | 232.00 | |
| NET | | -232.00 | .00 | .00 | .00 | -232.00 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5726 SW / DHEC Compost Bin Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520400 | Advertising & Publicity | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 521213 | Public Education Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| TOTAL FUND | | | | | | | |
| 5726 | SW / DHEC Compost Bin Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5727 SW / DHEC RecycleMoreSC 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 | 11,300.00 | .00 | .00 | .00 | 11,300.00 | U |
| TOTAL | SERVICES | 11,300.00 | .00 | .00 | .00 | 11,300.00 | |
| 521213 | Public Education Supplies | 8,700.00 | .00 | .00 | .00 | 8,700.00 | U |
| TOTAL | SUPPLIES | 8,700.00 | .00 | .00 | .00 | 8,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| NET | | -20,000.00 | .00 | .00 | .00 | -20,000.00 | |
| TOTAL FUND | | | | | | | |
| 5727 | SW / DHEC RecycleMoreSC Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| NET | | -20,000.00 | .00 | .00 | .00 | -20,000.00 | |

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 | 2,400.00 | .00 | 308.00 | 1,200.00 | 892.00 | U |
| 520200 | Contracted Services | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 300.00 | .00 | .00 | 300.00 | .00 | U |
| 520702 | Technical Currency & Support | 919.00 | .00 | .00 | .00 | 919.00 | U |
| TOTAL | SERVICES | 6,719.00 | .00 | 308.00 | 1,500.00 | 4,911.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 995.00 | .00 | .00 | .00 | 995.00 | U |
| TOTAL | SUPPLIES | 1,570.00 | .00 | .00 | .00 | 1,570.00 | |
| 522000 | Building Repairs & Maintenance | 7,000.00 | 334.65 | 4,175.34 | 1,911.81 | 912.85 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 1,108.75 | .00 | 3,891.25 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 13,000.00 | 334.65 | 5,284.09 | 2,911.81 | 4,804.10 | |
| 524000 | Building Insurance | 3,682.00 | .00 | 3,151.81 | .00 | 530.19 | U |
| TOTAL | INSURANCE | 3,682.00 | .00 | 3,151.81 | .00 | 530.19 | |
| 525000 | Telephone | 300.00 | 19.00 | 114.00 | .00 | 186.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 114.00 | .00 | 186.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,440.00 | .00 | .00 | .00 | 1,440.00 | |
| 525390 | Util / Pelion Airport | 14,400.00 | 555.46 | 3,062.85 | .00 | 11,337.15 | U |
| TOTAL | UTILITIES | 14,400.00 | 555.46 | 3,062.85 | .00 | 11,337.15 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 500.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 500.00 | .00 | .00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530100 | Depreciation Expense | 82,206.00 | .00 | .00 | .00 | 82,206.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 82,206.00 | .00 | .00 | .00 | 82,206.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,817.00 | 909.11 | 12,420.75 | 4,411.81 | 106,984.44 | |
| NET | | -123,817.00 | -909.11 | -12,420.75 | -4,411.81 | -106,984.44 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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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 | 95,550.00 | 2,912.14 | 24,662.54 | .00 | 70,887.46 | U |
| 438431 | Fuel Sales Cost - Aviation | -82,875.00 | -2,392.85 | -18,276.55 | .00 | -64,598.45 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,675.00 | 519.29 | 6,385.99 | .00 | 6,289.01 | |
| 450000 | Rental Income | 60,150.00 | 3,204.50 | 15,857.00 | .00 | 44,293.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,150.00 | 3,204.50 | 15,857.00 | .00 | 44,293.00 | |
| 461000 | Investment Interest | 1,000.00 | .00 | 877.12 | .00 | 122.88 | U |
| TOTAL | INTEREST | 1,000.00 | .00 | 877.12 | .00 | 122.88 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 73,825.00 | 3,723.79 | 23,120.11 | .00 | 50,704.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 123,825.00 | 3,723.79 | 73,120.11 | .00 | 50,704.89 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 73,825.00 | 3,723.79 | 23,120.11 | .00 | 50,704.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,817.00 | 909.11 | 12,420.75 | 4,411.81 | 106,984.44 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 8.00 | 2,814.68 | 60,699.36 | -4,411.81 | -56,279.55 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - FAA Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A7340 | T-Hangar Additions | 17,828.00 | .00 | 5,609.65 | 12,218.21 | .14 | U |
| 5AE600 | Runway Widening & Strengthening | 67,893.00 | 3,267.86 | 33,507.77 | 34,385.23 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 85,721.00 | 3,267.86 | 39,117.42 | 46,603.44 | .14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 85,721.00 | 3,267.86 | 39,117.42 | 46,603.44 | .14 | |
| NET | | -85,721.00 | -3,267.86 | -39,117.42 | -46,603.44 | -.14 | |

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County of Lexington, SC
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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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458003 | State Aeronautics Funds | .00 | .00 | 33,490.01 | .00 | -33,490.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 33,490.01 | .00 | -33,490.01 | |
| 821000 | RET from General Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 33,490.01 | .00 | -33,490.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 50,000.00 | .00 | 83,490.01 | .00 | -33,490.01 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 33,490.01 | .00 | -33,490.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 85,721.00 | 3,267.86 | 39,117.42 | 46,603.44 | .14 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -35,721.00 | -3,267.86 | 44,372.59 | -46,603.44 | -33,490.15 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | SERVICES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,350.00 | -11.66 | 1,313.85 | 2,632.06 | 2,404.09 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,350.00 | -11.66 | 1,313.85 | 2,632.06 | 2,404.09 | |
| 524100 | Vehicle Insurance | 8,328.00 | .00 | 7,420.00 | .00 | 908.00 | U |
| TOTAL | INSURANCE | 8,328.00 | .00 | 7,420.00 | .00 | 908.00 | |
| 525006 | GPS Monitoring Charges | 3,377.00 | 265.30 | 1,591.80 | 1,785.20 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,377.00 | 265.30 | 1,591.80 | 1,785.20 | .00 | |
| 525400 | Gas, Fuel, & Oil | 20,354.00 | 382.33 | 4,060.22 | .00 | 16,293.78 | U |
| TOTAL | FUEL EXPENDITURES | 20,354.00 | 382.33 | 4,060.22 | .00 | 16,293.78 | |
| 529903 | Contingency | 37,296.00 | .00 | .00 | .00 | 37,296.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 37,296.00 | .00 | .00 | .00 | 37,296.00 | |
| 530100 | Depreciation Expense | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 540000 | Small Tools & Minor Equipment | 321.00 | .00 | .00 | .00 | 321.00 | U |
| 5AG296 | (2) Intermediate SUV AWD - Repl. | 50,000.00 | .00 | 22,754.00 | 22,754.00 | 4,492.00 | U |
| 5AG297 | (1) Pickup 1/2 Ton 4x4 - Repl. | 25,000.00 | .00 | .00 | 24,023.00 | 977.00 | U |
| 5AG302 | (1) Intermediate AWD SUV - Repl | 22,704.00 | .00 | .00 | 22,704.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 98,025.00 | .00 | 22,754.00 | 69,481.00 | 5,790.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,880.00 | 635.97 | 37,139.87 | 73,898.26 | 92,841.87 | |
| NET | | -203,880.00 | -635.97 | -37,139.87 | -73,898.26 | -92,841.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700 | Motor Pool Service Charges | 34,000.00 | 2,954.38 | 13,997.41 | .00 | 20,002.59 | U |
| TOTAL | FEES, PERMITS, AND SALES | 34,000.00 | 2,954.38 | 13,997.41 | .00 | 20,002.59 | |
| 461000 | Investment Interest | 2,000.00 | .00 | 904.93 | .00 | 1,095.07 | U |
| TOTAL | INTEREST | 2,000.00 | .00 | 904.93 | .00 | 1,095.07 | |
| 490100 | Sale of General Fixed Assets | 210,433.00 | 2,250.00 | 216,933.00 | .00 | -6,500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 210,433.00 | 2,250.00 | 216,933.00 | .00 | -6,500.00 | |
| 525250 | Motor Pool Reimbursement | .00 | .00 | -4,927.21 | .00 | 4,927.21 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | -4,927.21 | .00 | 4,927.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 246,433.00 | 5,204.38 | 231,835.34 | .00 | 14,597.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | -4,927.21 | .00 | 4,927.21 | |
| NET | | 246,433.00 | 5,204.38 | 236,762.55 | .00 | 9,670.45 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 246,433.00 | 5,204.38 | 231,835.34 | .00 | 14,597.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,880.00 | 635.97 | 32,212.66 | 73,898.26 | 97,769.08 | |
| NET | | 42,553.00 | 4,568.41 | 199,622.68 | -73,898.26 | -83,171.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 2,265,452.00 | 270,430.04 | 1,155,371.95 | .00 | 1,110,080.05 | U |
| 439630 | TPA Insurance Reimbursements | .00 | 1,730.06 | 8,965.74 | .00 | -8,965.74 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,265,452.00 | 272,160.10 | 1,164,337.69 | .00 | 1,101,114.31 | |
| 461000 | Investment Interest | 14,736.00 | .00 | 8,654.54 | .00 | 6,081.46 | U |
| TOTAL | INTEREST | 14,736.00 | .00 | 8,654.54 | .00 | 6,081.46 | |
| 463005 | Ins. Prorated Premium Adj. | .00 | .00 | 6,895.00 | .00 | -6,895.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 6,895.00 | .00 | -6,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,280,188.00 | 272,160.10 | 1,179,887.23 | .00 | 1,100,300.77 | |
| NET | | 2,280,188.00 | 272,160.10 | 1,179,887.23 | .00 | 1,100,300.77 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520206 | Background History Screening | 12,425.00 | 346.50 | 4,457.50 | .00 | 7,967.50 | U |
| 520209 | Driver History Screening | 1,600.00 | 40.00 | 872.00 | 728.00 | .00 | U |
| 520301 | Safety Management Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520302 | Drug Testing Services | 19,870.00 | 920.00 | 8,274.00 | 11,840.00 | -244.00 | U |
| TOTAL | SERVICES | 39,895.00 | 1,306.50 | 13,603.50 | 12,568.00 | 13,723.50 | |
| 521214 | Safety Supplies | 1,000.00 | .00 | 264.04 | .00 | 735.96 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | 264.04 | .00 | 735.96 | |
| 525210 | Conference, Meeting & Training Exp. | 4,705.00 | .00 | 714.00 | .00 | 3,991.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,705.00 | .00 | 714.00 | .00 | 3,991.00 | |
| 525710 | Safety Awards | 1,250.00 | .00 | .00 | .00 | 1,250.00 | U |
| TOTAL | Incentive Expenses | 1,250.00 | .00 | .00 | .00 | 1,250.00 | |
| 527307 | SC Workers Compensation Taxes | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| 527308 | WC 2nd Injury Assessments | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 527309 | Workers Comp Insurance Premiums | 548,430.00 | 134,950.00 | 404,850.00 | .00 | 143,580.00 | U |
| 527351 | WC - Medical Expense | 710,680.00 | .00 | 186,192.76 | .00 | 524,487.24 | U |
| 527352 | WC - Legal Expense | 69,423.00 | .00 | 29,288.11 | .00 | 40,134.89 | U |
| 527353 | WC - Indemnity Expense | 749,302.00 | .00 | 115,105.67 | .00 | 634,196.33 | U |
| 527358 | WC - Recoveries | -32,903.00 | .00 | -698.04 | .00 | -32,204.96 | U |
| 527359 | WC - Miscellaneous Expense | 13,522.00 | .00 | 3,184.98 | .00 | 10,337.02 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,253,454.00 | 134,950.00 | 737,923.48 | .00 | 1,515,530.52 | |
| 529903 | Contingency | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| 816790 | Op Trn to Risk Management | 186,276.00 | .00 | 186,276.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 186,276.00 | .00 | 186,276.00 | .00 | .00 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,550,304.00 | 136,256.50 | 752,505.02 | 12,568.00 | 1,785,230.98 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 186,276.00 | .00 | 186,276.00 | .00 | .00 | |
| NET | | -2,736,580.00 | -136,256.50 | -938,781.02 | -12,568.00 | -1,785,230.98 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,280,188.00 | 272,160.10 | 1,179,887.23 | .00 | 1,100,300.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,550,304.00 | 136,256.50 | 752,505.02 | 12,568.00 | 1,785,230.98 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 186,276.00 | .00 | 186,276.00 | .00 | .00 | |
| NET | | -456,392.00 | 135,903.60 | 241,106.21 | -12,568.00 | -684,930.21 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,133.18 | 23,352.49 | .00 | -23,352.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,133.18 | 23,352.49 | .00 | -23,352.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,133.18 | 23,352.49 | .00 | -23,352.49 | |
| NET | | .00 | -4,133.18 | -23,352.49 | .00 | 23,352.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,890.02 | 10,389.18 | .00 | -10,389.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,890.02 | 10,389.18 | .00 | -10,389.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,890.02 | 10,389.18 | .00 | -10,389.18 | |
| NET | | .00 | -1,890.02 | -10,389.18 | .00 | 10,389.18 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,250.96 | 23,610.30 | .00 | -23,610.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,250.96 | 23,610.30 | .00 | -23,610.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,250.96 | 23,610.30 | .00 | -23,610.30 | |
| NET | | .00 | -4,250.96 | -23,610.30 | .00 | 23,610.30 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,530.00 | 19,542.20 | .00 | -19,542.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,530.00 | 19,542.20 | .00 | -19,542.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,530.00 | 19,542.20 | .00 | -19,542.20 | |
| NET | | .00 | -3,530.00 | -19,542.20 | .00 | 19,542.20 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101420 Central Stores

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,436.04 | 15,047.68 | .00 | -15,047.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,436.04 | 15,047.68 | .00 | -15,047.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,436.04 | 15,047.68 | .00 | -15,047.68 | |
| NET | | .00 | -2,436.04 | -15,047.68 | .00 | 15,047.68 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,818.72 | 24,283.43 | .00 | -24,283.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,818.72 | 24,283.43 | .00 | -24,283.43 | |
| 527730 | Dental Incentive Payments | .00 | 9.28 | 9.28 | .00 | -9.28 | U |
| TOTAL | Incentive Expenses | .00 | 9.28 | 9.28 | .00 | -9.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,818.72 | 24,283.43 | .00 | -24,283.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9.28 | 9.28 | .00 | -9.28 | |
| NET | | .00 | -4,828.00 | -24,292.71 | .00 | 24,292.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,554.50 | 21,854.55 | .00 | -21,854.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,554.50 | 21,854.55 | .00 | -21,854.55 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 19.73 | .00 | -19.73 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 19.73 | .00 | -19.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,554.50 | 21,854.55 | .00 | -21,854.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 19.73 | .00 | -19.73 | |
| NET | | .00 | -3,560.72 | -21,874.28 | .00 | 21,874.28 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 12,945.64 | 71,634.80 | .00 | -71,634.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 12,945.64 | 71,634.80 | .00 | -71,634.80 | |
| 527730 | Dental Incentive Payments | .00 | 12.56 | 63.37 | .00 | -63.37 | U |
| TOTAL | Incentive Expenses | .00 | 12.56 | 63.37 | .00 | -63.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 12,945.64 | 71,634.80 | .00 | -71,634.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12.56 | 63.37 | .00 | -63.37 | |
| NET | | .00 | -12,958.20 | -71,698.17 | .00 | 71,698.17 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,505.58 | 47,374.64 | .00 | -47,374.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,505.58 | 47,374.64 | .00 | -47,374.64 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 116.61 | .00 | -116.61 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 116.61 | .00 | -116.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,505.58 | 47,374.64 | .00 | -47,374.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 116.61 | .00 | -116.61 | |
| NET | | .00 | -8,511.80 | -47,491.25 | .00 | 47,491.25 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,293.76 | 34,876.04 | .00 | -34,876.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,293.76 | 34,876.04 | .00 | -34,876.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,293.76 | 34,876.04 | .00 | -34,876.04 | |
| NET | | .00 | -6,293.76 | -34,876.04 | .00 | 34,876.04 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,680.70 | 80,100.76 | .00 | -80,100.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,680.70 | 80,100.76 | .00 | -80,100.76 | |
| 527730 | Dental Incentive Payments | .00 | 18.95 | 181.25 | .00 | -181.25 | U |
| TOTAL | Incentive Expenses | .00 | 18.95 | 181.25 | .00 | -181.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,680.70 | 80,100.76 | .00 | -80,100.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18.95 | 181.25 | .00 | -181.25 | |
| NET | | .00 | -13,699.65 | -80,282.01 | .00 | 80,282.01 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,707.68 | 20,947.49 | .00 | -20,947.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,707.68 | 20,947.49 | .00 | -20,947.49 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,707.68 | 20,947.49 | .00 | -20,947.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -3,707.68 | -20,972.49 | .00 | 20,972.49 | |

REPORT FGRBDSC
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County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,991.72 | 22,514.34 | .00 | -22,514.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,991.72 | 22,514.34 | .00 | -22,514.34 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,991.72 | 22,514.34 | .00 | -22,514.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -3,991.72 | -22,539.34 | .00 | 22,539.34 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,267.94 | 5,082.86 | .00 | -5,082.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,267.94 | 5,082.86 | .00 | -5,082.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,267.94 | 5,082.86 | .00 | -5,082.86 | |
| NET | | .00 | -1,267.94 | -5,082.86 | .00 | 5,082.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,840.34 | 80,805.34 | .00 | -80,805.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,840.34 | 80,805.34 | .00 | -80,805.34 | |
| 527730 | Dental Incentive Payments | .00 | 9.33 | 54.97 | .00 | -54.97 | U |
| TOTAL | Incentive Expenses | .00 | 9.33 | 54.97 | .00 | -54.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,840.34 | 80,805.34 | .00 | -80,805.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9.33 | 54.97 | .00 | -54.97 | |
| NET | | .00 | -13,849.67 | -80,860.31 | .00 | 80,860.31 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,336.00 | 47,098.41 | .00 | -47,098.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,336.00 | 47,098.41 | .00 | -47,098.41 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 9.22 | .00 | -9.22 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 9.22 | .00 | -9.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,336.00 | 47,098.41 | .00 | -47,098.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 9.22 | .00 | -9.22 | |
| NET | | .00 | -8,336.00 | -47,107.63 | .00 | 47,107.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,045.14 | 38,432.17 | .00 | -38,432.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,045.14 | 38,432.17 | .00 | -38,432.17 | |
| 527730 | Dental Incentive Payments | .00 | 9.33 | 29.05 | .00 | -29.05 | U |
| TOTAL | Incentive Expenses | .00 | 9.33 | 29.05 | .00 | -29.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,045.14 | 38,432.17 | .00 | -38,432.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9.33 | 29.05 | .00 | -29.05 | |
| NET | | .00 | -7,054.47 | -38,461.22 | .00 | 38,461.22 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,940.92 | 7,724.53 | .00 | -7,724.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,940.92 | 7,724.53 | .00 | -7,724.53 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,940.92 | 7,724.53 | .00 | -7,724.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -1,940.92 | -7,749.53 | .00 | 7,749.53 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,564.92 | 8,864.93 | .00 | -8,864.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,564.92 | 8,864.93 | .00 | -8,864.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,564.92 | 8,864.93 | .00 | -8,864.93 | |
| NET | | .00 | -1,564.92 | -8,864.93 | .00 | 8,864.93 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 877.09 | 4,983.00 | .00 | -4,983.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 877.09 | 4,983.00 | .00 | -4,983.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 877.09 | 4,983.00 | .00 | -4,983.00 | |
| NET | | .00 | -877.09 | -4,983.00 | .00 | 4,983.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,337.79 | 17,086.94 | .00 | -17,086.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,337.79 | 17,086.94 | .00 | -17,086.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,337.79 | 17,086.94 | .00 | -17,086.94 | |
| NET | | .00 | -3,337.79 | -17,086.94 | .00 | 17,086.94 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,290.61 | 7,368.01 | .00 | -7,368.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,290.61 | 7,368.01 | .00 | -7,368.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,290.61 | 7,368.01 | .00 | -7,368.01 | |
| NET | | .00 | -1,290.61 | -7,368.01 | .00 | 7,368.01 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 197.90 | 1,145.62 | .00 | -1,145.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 197.90 | 1,145.62 | .00 | -1,145.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 197.90 | 1,145.62 | .00 | -1,145.62 | |
| NET | | .00 | -197.90 | -1,145.62 | .00 | 1,145.62 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 29,087.46 | 163,997.93 | .00 | -163,997.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 29,087.46 | 163,997.93 | .00 | -163,997.93 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 58.76 | .00 | -58.76 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 58.76 | .00 | -58.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 29,087.46 | 163,997.93 | .00 | -163,997.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 58.76 | .00 | -58.76 | |
| NET | | .00 | -29,087.46 | -164,056.69 | .00 | 164,056.69 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,314.76 | 24,376.72 | .00 | -24,376.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,314.76 | 24,376.72 | .00 | -24,376.72 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,314.76 | 24,376.72 | .00 | -24,376.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -4,314.76 | -24,401.72 | .00 | 24,401.72 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 PS / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 407.64 | 2,303.17 | .00 | -2,303.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 407.64 | 2,303.17 | .00 | -2,303.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 407.64 | 2,303.17 | .00 | -2,303.17 | |
| NET | | .00 | -407.64 | -2,303.17 | .00 | 2,303.17 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 55.84 | 315.50 | .00 | -315.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 55.84 | 315.50 | .00 | -315.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 55.84 | 315.50 | .00 | -315.50 | |
| NET | | .00 | -55.84 | -315.50 | .00 | 315.50 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,833.44 | 28,884.66 | .00 | -28,884.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,833.44 | 28,884.66 | .00 | -28,884.66 | |
| 527730 | Dental Incentive Payments | .00 | 10.31 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | 10.31 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,833.44 | 28,884.66 | .00 | -28,884.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10.31 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -4,843.75 | -28,909.66 | .00 | 28,909.66 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 21,778.78 | 115,705.73 | .00 | -115,705.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 21,778.78 | 115,705.73 | .00 | -115,705.73 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 15.19 | .00 | -15.19 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 15.19 | .00 | -15.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 21,778.78 | 115,705.73 | .00 | -115,705.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 15.19 | .00 | -15.19 | |
| NET | | .00 | -21,785.00 | -115,720.92 | .00 | 115,720.92 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 59,666.07 | 319,108.62 | .00 | -319,108.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 59,666.07 | 319,108.62 | .00 | -319,108.62 | |
| 527730 | Dental Incentive Payments | .00 | 18.83 | 128.11 | .00 | -128.11 | U |
| TOTAL | Incentive Expenses | .00 | 18.83 | 128.11 | .00 | -128.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 59,666.07 | 319,108.62 | .00 | -319,108.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18.83 | 128.11 | .00 | -128.11 | |
| NET | | .00 | -59,684.90 | -319,236.73 | .00 | 319,236.73 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 85,812.53 | 472,120.15 | .00 | -472,120.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 85,812.53 | 472,120.15 | .00 | -472,120.15 | |
| 527730 | Dental Incentive Payments | .00 | 24.19 | 120.10 | .00 | -120.10 | U |
| TOTAL | Incentive Expenses | .00 | 24.19 | 120.10 | .00 | -120.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 85,812.53 | 472,120.15 | .00 | -472,120.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24.19 | 120.10 | .00 | -120.10 | |
| NET | | .00 | -85,836.72 | -472,240.25 | .00 | 472,240.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,236.03 | 55,585.33 | .00 | -55,585.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,236.03 | 55,585.33 | .00 | -55,585.33 | |
| 527730 | Dental Incentive Payments | .00 | 8.52 | 8.52 | .00 | -8.52 | U |
| TOTAL | Incentive Expenses | .00 | 8.52 | 8.52 | .00 | -8.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,236.03 | 55,585.33 | .00 | -55,585.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8.52 | 8.52 | .00 | -8.52 | |
| NET | | .00 | -9,244.55 | -55,593.85 | .00 | 55,593.85 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,857.18 | 21,793.07 | .00 | -21,793.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,857.18 | 21,793.07 | .00 | -21,793.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,857.18 | 21,793.07 | .00 | -21,793.07 | |
| NET | | .00 | -3,857.18 | -21,793.07 | .00 | 21,793.07 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,928.76 | 104,816.99 | .00 | -104,816.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,928.76 | 104,816.99 | .00 | -104,816.99 | |
| 527730 | Dental Incentive Payments | .00 | 17.80 | 34.40 | .00 | -34.40 | U |
| TOTAL | Incentive Expenses | .00 | 17.80 | 34.40 | .00 | -34.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,928.76 | 104,816.99 | .00 | -104,816.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17.80 | 34.40 | .00 | -34.40 | |
| NET | | .00 | -17,946.56 | -104,851.39 | .00 | 104,851.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,274.48 | 13,524.53 | .00 | -13,524.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,274.48 | 13,524.53 | .00 | -13,524.53 | |
| 527730 | Dental Incentive Payments | .00 | 3.11 | 22.82 | .00 | -22.82 | U |
| TOTAL | Incentive Expenses | .00 | 3.11 | 22.82 | .00 | -22.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,274.48 | 13,524.53 | .00 | -13,524.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.11 | 22.82 | .00 | -22.82 | |
| NET | | .00 | -2,277.59 | -13,547.35 | .00 | 13,547.35 | |

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 FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,102.44 | 46,945.18 | .00 | -46,945.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,102.44 | 46,945.18 | .00 | -46,945.18 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,102.44 | 46,945.18 | .00 | -46,945.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -8,105.67 | -46,970.18 | .00 | 46,970.18 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141500 Probate Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,191.24 | 23,391.55 | .00 | -23,391.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,191.24 | 23,391.55 | .00 | -23,391.55 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 39.34 | .00 | -39.34 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 39.34 | .00 | -39.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,191.24 | 23,391.55 | .00 | -23,391.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 39.34 | .00 | -39.34 | |
| NET | | .00 | -4,191.24 | -23,430.89 | .00 | 23,430.89 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141600 Master-in-Equity

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,644.70 | 9,292.55 | .00 | -9,292.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,644.70 | 9,292.55 | .00 | -9,292.55 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 54.04 | .00 | -54.04 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 54.04 | .00 | -54.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,644.70 | 9,292.55 | .00 | -9,292.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 54.04 | .00 | -54.04 | |
| NET | | .00 | -1,650.92 | -9,346.59 | .00 | 9,346.59 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 15,003.39 | 81,386.92 | .00 | -81,386.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,003.39 | 81,386.92 | .00 | -81,386.92 | |
| 527730 | Dental Incentive Payments | .00 | 15.72 | 75.00 | .00 | -75.00 | U |
| TOTAL | Incentive Expenses | .00 | 15.72 | 75.00 | .00 | -75.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,003.39 | 81,386.92 | .00 | -81,386.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15.72 | 75.00 | .00 | -75.00 | |
| NET | | .00 | -15,019.11 | -81,461.92 | .00 | 81,461.92 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,650.22 | 31,923.74 | .00 | -31,923.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,650.22 | 31,923.74 | .00 | -31,923.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,650.22 | 31,923.74 | .00 | -31,923.74 | |
| NET | | .00 | -5,650.22 | -31,923.74 | .00 | 31,923.74 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151105 LE / Support Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,790.30 | 44,311.82 | .00 | -44,311.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,790.30 | 44,311.82 | .00 | -44,311.82 | |
| 527730 | Dental Incentive Payments | .00 | 23.02 | 51.25 | .00 | -51.25 | U |
| TOTAL | Incentive Expenses | .00 | 23.02 | 51.25 | .00 | -51.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,790.30 | 44,311.82 | .00 | -44,311.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 23.02 | 51.25 | .00 | -51.25 | |
| NET | | .00 | -7,813.32 | -44,363.07 | .00 | 44,363.07 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,681.64 | 9,501.27 | .00 | -9,501.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,681.64 | 9,501.27 | .00 | -9,501.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,681.64 | 9,501.27 | .00 | -9,501.27 | |
| NET | | .00 | -1,681.64 | -9,501.27 | .00 | 9,501.27 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,743.96 | 32,337.62 | .00 | -32,337.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,743.96 | 32,337.62 | .00 | -32,337.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,743.96 | 32,337.62 | .00 | -32,337.62 | |
| NET | | .00 | -5,743.96 | -32,337.62 | .00 | 32,337.62 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,693.52 | 9,436.66 | .00 | -9,436.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,693.52 | 9,436.66 | .00 | -9,436.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,693.52 | 9,436.66 | .00 | -9,436.66 | |
| NET | | .00 | -1,693.52 | -9,436.66 | .00 | 9,436.66 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | .00 | 407.64 | .00 | -407.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 407.64 | .00 | -407.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 407.64 | .00 | -407.64 | |
| NET | | .00 | .00 | -407.64 | .00 | 407.64 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,246.62 | 75,463.27 | .00 | -75,463.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,246.62 | 75,463.27 | .00 | -75,463.27 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 20.14 | .00 | -20.14 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 20.14 | .00 | -20.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,246.62 | 75,463.27 | .00 | -75,463.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 20.14 | .00 | -20.14 | |
| NET | | .00 | -13,252.84 | -75,483.41 | .00 | 75,483.41 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 23,727.32 | 130,872.96 | .00 | -130,872.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 23,727.32 | 130,872.96 | .00 | -130,872.96 | |
| 527730 | Dental Incentive Payments | .00 | 13.42 | 76.82 | .00 | -76.82 | U |
| TOTAL | Incentive Expenses | .00 | 13.42 | 76.82 | .00 | -76.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 23,727.32 | 130,872.96 | .00 | -130,872.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13.42 | 76.82 | .00 | -76.82 | |
| NET | | .00 | -23,740.74 | -130,949.78 | .00 | 130,949.78 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 18,939.78 | 104,368.31 | .00 | -104,368.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 18,939.78 | 104,368.31 | .00 | -104,368.31 | |
| 527730 | Dental Incentive Payments | .00 | 14.18 | 35.57 | .00 | -35.57 | U |
| TOTAL | Incentive Expenses | .00 | 14.18 | 35.57 | .00 | -35.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 18,939.78 | 104,368.31 | .00 | -104,368.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14.18 | 35.57 | .00 | -35.57 | |
| NET | | .00 | -18,953.96 | -104,403.88 | .00 | 104,403.88 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 16,088.68 | 86,369.26 | .00 | -86,369.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 16,088.68 | 86,369.26 | .00 | -86,369.26 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 59.33 | .00 | -59.33 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 59.33 | .00 | -59.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 16,088.68 | 86,369.26 | .00 | -86,369.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 59.33 | .00 | -59.33 | |
| NET | | .00 | -16,094.90 | -86,428.59 | .00 | 86,428.59 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,155.76 | 6,510.26 | .00 | -6,510.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,155.76 | 6,510.26 | .00 | -6,510.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,155.76 | 6,510.26 | .00 | -6,510.26 | |
| NET | | .00 | -1,155.76 | -6,510.26 | .00 | 6,510.26 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,227.18 | 10,625.19 | .00 | -10,625.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,227.18 | 10,625.19 | .00 | -10,625.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,227.18 | 10,625.19 | .00 | -10,625.19 | |
| NET | | .00 | -2,227.18 | -10,625.19 | .00 | 10,625.19 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,991.22 | 11,255.57 | .00 | -11,255.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,991.22 | 11,255.57 | .00 | -11,255.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,991.22 | 11,255.57 | .00 | -11,255.57 | |
| NET | | .00 | -1,991.22 | -11,255.57 | .00 | 11,255.57 | |

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FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151230 LE / Aviation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 679.16 | 3,837.26 | .00 | -3,837.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 679.16 | 3,837.26 | .00 | -3,837.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151230 | LE / Aviation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 679.16 | 3,837.26 | .00 | -3,837.26 | |
| NET | | .00 | -679.16 | -3,837.26 | .00 | 3,837.26 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,392.54 | 30,842.52 | .00 | -30,842.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,392.54 | 30,842.52 | .00 | -30,842.52 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,392.54 | 30,842.52 | .00 | -30,842.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -5,392.54 | -30,867.52 | .00 | 30,867.52 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,319.88 | 7,555.75 | .00 | -7,555.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,319.88 | 7,555.75 | .00 | -7,555.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,319.88 | 7,555.75 | .00 | -7,555.75 | |
| NET | | .00 | -1,319.88 | -7,555.75 | .00 | 7,555.75 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151245 LE / K-9

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,444.20 | 24,727.83 | .00 | -24,727.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,444.20 | 24,727.83 | .00 | -24,727.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,444.20 | 24,727.83 | .00 | -24,727.83 | |
| NET | | .00 | -4,444.20 | -24,727.83 | .00 | 24,727.83 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,077.88 | 74,257.84 | .00 | -74,257.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,077.88 | 74,257.84 | .00 | -74,257.84 | |
| 527730 | Dental Incentive Payments | .00 | 3.11 | 21.56 | .00 | -21.56 | U |
| TOTAL | Incentive Expenses | .00 | 3.11 | 21.56 | .00 | -21.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,077.88 | 74,257.84 | .00 | -74,257.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.11 | 21.56 | .00 | -21.56 | |
| NET | | .00 | -13,080.99 | -74,279.40 | .00 | 74,279.40 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,556.58 | 30,274.45 | .00 | -30,274.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,556.58 | 30,274.45 | .00 | -30,274.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,556.58 | 30,274.45 | .00 | -30,274.45 | |
| NET | | .00 | -5,556.58 | -30,274.45 | .00 | 30,274.45 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,784.64 | 41,428.32 | .00 | -41,428.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,784.64 | 41,428.32 | .00 | -41,428.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,784.64 | 41,428.32 | .00 | -41,428.32 | |
| NET | | .00 | -6,784.64 | -41,428.32 | .00 | 41,428.32 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 45,533.98 | 264,704.08 | .00 | -264,704.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 45,533.98 | 264,704.08 | .00 | -264,704.08 | |
| 527730 | Dental Incentive Payments | .00 | 62.90 | 244.47 | .00 | -244.47 | U |
| TOTAL | Incentive Expenses | .00 | 62.90 | 244.47 | .00 | -244.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 45,533.98 | 264,704.08 | .00 | -264,704.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 62.90 | 244.47 | .00 | -244.47 | |
| NET | | .00 | -45,596.88 | -264,948.55 | .00 | 264,948.55 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151400 LE / Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 14,562.10 | 80,424.43 | .00 | -80,424.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,562.10 | 80,424.43 | .00 | -80,424.43 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 79.17 | .00 | -79.17 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 79.17 | .00 | -79.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,562.10 | 80,424.43 | .00 | -80,424.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 79.17 | .00 | -79.17 | |
| NET | | .00 | -14,568.32 | -80,503.60 | .00 | 80,503.60 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,084.34 | 16,702.11 | .00 | -16,702.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,084.34 | 16,702.11 | .00 | -16,702.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,084.34 | 16,702.11 | .00 | -16,702.11 | |
| NET | | .00 | -3,084.34 | -16,702.11 | .00 | 16,702.11 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,657.06 | 8,321.05 | .00 | -8,321.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,657.06 | 8,321.05 | .00 | -8,321.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,657.06 | 8,321.05 | .00 | -8,321.05 | |
| NET | | .00 | -1,657.06 | -8,321.05 | .00 | 8,321.05 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171300 Children's Shelter

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,819.56 | 10,330.46 | .00 | -10,330.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,819.56 | 10,330.46 | .00 | -10,330.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,819.56 | 10,330.46 | .00 | -10,330.46 | |
| NET | | .00 | -1,819.56 | -10,330.46 | .00 | 10,330.46 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,415.78 | 8,297.27 | .00 | -8,297.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,415.78 | 8,297.27 | .00 | -8,297.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,415.78 | 8,297.27 | .00 | -8,297.27 | |
| NET | | .00 | -1,415.78 | -8,297.27 | .00 | 8,297.27 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 836.92 | 4,728.60 | .00 | -4,728.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 836.92 | 4,728.60 | .00 | -4,728.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 836.92 | 4,728.60 | .00 | -4,728.60 | |
| NET | | .00 | -836.92 | -4,728.60 | .00 | 4,728.60 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 815.28 | 3,984.68 | .00 | -3,984.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 3,984.68 | .00 | -3,984.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 815.28 | 3,984.68 | .00 | -3,984.68 | |
| NET | | .00 | -815.28 | -3,984.68 | .00 | 3,984.68 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 438.62 | 2,428.81 | .00 | -2,428.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 438.62 | 2,428.81 | .00 | -2,428.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 438.62 | 2,428.81 | .00 | -2,428.81 | |
| NET | | .00 | -438.62 | -2,428.81 | .00 | 2,428.81 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,233.74 | 6,970.63 | .00 | -6,970.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,233.74 | 6,970.63 | .00 | -6,970.63 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,233.74 | 6,970.63 | .00 | -6,970.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -1,233.74 | -6,995.63 | .00 | 6,995.63 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,064.70 | 11,127.47 | .00 | -11,127.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,064.70 | 11,127.47 | .00 | -11,127.47 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 21.77 | .00 | -21.77 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 21.77 | .00 | -21.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,064.70 | 11,127.47 | .00 | -11,127.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 21.77 | .00 | -21.77 | |
| NET | | .00 | -2,070.92 | -11,149.24 | .00 | 11,149.24 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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PAGE: 584

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | .00 | 538.10 | .00 | -538.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 538.10 | .00 | -538.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 538.10 | .00 | -538.10 | |
| NET | | .00 | .00 | -538.10 | .00 | 538.10 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,595.21 | 47,112.47 | .00 | -47,112.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,595.21 | 47,112.47 | .00 | -47,112.47 | |
| 527730 | Dental Incentive Payments | .00 | 13.93 | 13.93 | .00 | -13.93 | U |
| TOTAL | Incentive Expenses | .00 | 13.93 | 13.93 | .00 | -13.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,595.21 | 47,112.47 | .00 | -47,112.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13.93 | 13.93 | .00 | -13.93 | |
| NET | | .00 | -8,609.14 | -47,126.40 | .00 | 47,126.40 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,222.92 | 6,921.91 | .00 | -6,921.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,222.92 | 6,921.91 | .00 | -6,921.91 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 25.93 | .00 | -25.93 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 25.93 | .00 | -25.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,222.92 | 6,921.91 | .00 | -6,921.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 25.93 | .00 | -25.93 | |
| NET | | .00 | -1,229.14 | -6,947.84 | .00 | 6,947.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230020 Library / Lexington

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,553.20 | 39,164.94 | .00 | -39,164.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,553.20 | 39,164.94 | .00 | -39,164.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,553.20 | 39,164.94 | .00 | -39,164.94 | |
| NET | | .00 | -6,553.20 | -39,164.94 | .00 | 39,164.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230030 Library / Cayce/West Columbia

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,671.28 | 29,911.22 | .00 | -29,911.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,671.28 | 29,911.22 | .00 | -29,911.22 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 9.22 | .00 | -9.22 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 9.22 | .00 | -9.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,671.28 | 29,911.22 | .00 | -29,911.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 9.22 | .00 | -9.22 | |
| NET | | .00 | -4,671.28 | -29,920.44 | .00 | 29,920.44 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,512.72 | 35,602.25 | .00 | -35,602.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,512.72 | 35,602.25 | .00 | -35,602.25 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 42.53 | .00 | -42.53 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 42.53 | .00 | -42.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,512.72 | 35,602.25 | .00 | -35,602.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 42.53 | .00 | -42.53 | |
| NET | | .00 | -6,518.94 | -35,644.78 | .00 | 35,644.78 | |

REPORT FGRBDSC
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County of Lexington, SC
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 815.28 | 4,606.34 | .00 | -4,606.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 4,606.34 | .00 | -4,606.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 815.28 | 4,606.34 | .00 | -4,606.34 | |
| NET | | .00 | -815.28 | -4,606.34 | .00 | 4,606.34 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 407.64 | 2,291.70 | .00 | -2,291.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 407.64 | 2,291.70 | .00 | -2,291.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 407.64 | 2,291.70 | .00 | -2,291.70 | |
| NET | | .00 | -407.64 | -2,291.70 | .00 | 2,291.70 | |

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FISCAL YEAR: 16

County of Lexington, SC
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AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 501.20 | 2,845.98 | .00 | -2,845.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 501.20 | 2,845.98 | .00 | -2,845.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 501.20 | 2,845.98 | .00 | -2,845.98 | |
| NET | | .00 | -501.20 | -2,845.98 | .00 | 2,845.98 | |

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FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,086.80 | 6,172.85 | .00 | -6,172.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,086.80 | 6,172.85 | .00 | -6,172.85 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 9.33 | .00 | -9.33 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 9.33 | .00 | -9.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,086.80 | 6,172.85 | .00 | -6,172.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 9.33 | .00 | -9.33 | |
| NET | | .00 | -1,093.02 | -6,182.18 | .00 | 6,182.18 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 471.15 | 2,587.91 | .00 | -2,587.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 471.15 | 2,587.91 | .00 | -2,587.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 471.15 | 2,587.91 | .00 | -2,587.91 | |
| NET | | .00 | -471.15 | -2,587.91 | .00 | 2,587.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 8,292,000.00 | 724,500.00 | 4,350,500.00 | .00 | 3,941,500.00 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,338,556.00 | 285,358.50 | 1,692,514.40 | .00 | 1,646,041.60 | U |
| 439604 | Post-Employment Ins Premiums | 467,058.00 | 41,206.68 | 234,948.53 | .00 | 232,109.47 | U |
| 439606 | Cobra Payments | 36,050.00 | 1,829.70 | 24,663.30 | .00 | 11,386.70 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 833,708.00 | 27,391.69 | 167,242.34 | .00 | 666,465.66 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 133,634.00 | 13,066.80 | 77,271.55 | .00 | 56,362.45 | U |
| 439609 | Employee Dental Ins Prem. (P/D) | 215,491.00 | 18,302.63 | 109,207.10 | .00 | 106,283.90 | U |
| 439610 | Insurance Co-pay Fees | .00 | 27.00 | 432.00 | .00 | -432.00 | U |
| 439630 | TPA Insurance Reimbursements | 95,269.00 | 23,711.34 | 44,035.79 | .00 | 51,233.21 | U |
| 439631 | Wellness Incentive Forfeiture | .00 | .00 | 2,045.03 | .00 | -2,045.03 | U |
| 439632 | Stop-Loss Insurance | 763,496.00 | 72,366.17 | 723,728.04 | .00 | 39,767.96 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,175,262.00 | 1,207,760.51 | 7,426,588.08 | .00 | 6,748,673.92 | |
| 461000 | Investment Interest | 24,563.00 | 853.30 | 21,380.84 | .00 | 3,182.16 | U |
| TOTAL | INTEREST | 24,563.00 | 853.30 | 21,380.84 | .00 | 3,182.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 14,199,825.00 | 1,208,613.81 | 7,447,968.92 | .00 | 6,751,856.08 | |
| NET | | 14,199,825.00 | 1,208,613.81 | 7,447,968.92 | .00 | 6,751,856.08 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | .00 | .00 | .00 | |
| 519121 | Cal. Ins. - Reverse Employer Port | .00 | -623,122.45 | -3,479,786.57 | .00 | 3,479,786.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -623,122.45 | -3,479,786.57 | .00 | 3,479,786.57 | |
| 520201 | Physical Fitness Program | 10,000.00 | 175.00 | 3,810.00 | 6,190.00 | .00 | U |
| 520308 | Health Screening Services | 17,856.00 | .00 | .00 | .00 | 17,856.00 | U |
| 520313 | Actuarial Services | 8,000.00 | .00 | 8,000.00 | .00 | .00 | U |
| 520314 | Employee Benefit Consulting Service | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 520800 | Outside Printing | 1,447.00 | .00 | .00 | .00 | 1,447.00 | U |
| TOTAL | SERVICES | 39,803.00 | 175.00 | 11,810.00 | 8,690.00 | 19,303.00 | |
| 521100 | Duplicating | 800.00 | .00 | 57.00 | .00 | 743.00 | U |
| TOTAL | SUPPLIES | 800.00 | .00 | 57.00 | .00 | 743.00 | |
| 525100 | Postage | 5,000.00 | .00 | 106.14 | .00 | 4,893.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | .00 | 106.14 | .00 | 4,893.86 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | 177.20 | .00 | -177.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 177.20 | .00 | -177.20 | |
| 527303 | Life Insurance Premiums | 292,379.00 | 26,864.25 | 157,894.83 | 134,484.09 | .08 | U |
| 527304 | Stop-Loss Insurance Premiums | 1,578,764.00 | .00 | 558,675.28 | .00 | 1,020,088.72 | U |
| 527310 | Pharmacy Claims | 2,431,462.00 | 216,516.29 | 1,129,762.20 | .00 | 1,301,699.80 | U |
| 527312 | Health Care Reform Fees | 96,584.00 | .00 | 93,544.00 | .00 | 3,040.00 | U |
| 527313 | Medical Insurance Claims | 8,000,000.00 | 1,133,747.86 | 4,852,654.06 | .00 | 3,147,345.94 | U |
| 527314 | Dental Insurance Claims | 550,519.00 | 41,769.39 | 277,039.56 | .00 | 273,479.44 | U |
| 527315 | Medical Administrative Costs | 363,313.00 | .00 | 181,340.83 | .00 | 181,972.17 | U |
| 527316 | Dental Administrative Costs | 31,025.00 | 2,194.72 | 12,987.04 | 18,037.96 | .00 | U |
| 527317 | HRA/HSA Administrative Costs | 32,068.00 | 1,270.00 | 7,800.00 | 24,267.96 | .04 | U |
| 527318 | Cobra Administrative Costs | 11,609.00 | 959.70 | 5,758.20 | 5,850.80 | .00 | U |
| 527319 | Compliance Testing | 2,000.00 | .00 | 1,900.00 | 100.00 | .00 | U |
| 527320 | Online Benefits System | 16,584.00 | .00 | .00 | .00 | 16,584.00 | U |
| 527330 | Wellness Program Incentives | 88,500.00 | .00 | .00 | 88,500.00 | .00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 13,494,807.00 | 1,423,322.21 | 7,279,356.00 | 271,240.81 | 5,944,210.19 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 13,303.00 | .00 | .00 | .00 | 13,303.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,303.00 | .00 | .00 | .00 | 13,303.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | .00 | -623,122.45 | -3,479,786.57 | .00 | 3,479,786.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,553,713.00 | 1,423,497.21 | 7,291,506.34 | 279,930.81 | 5,982,275.85 | |
| NET | | -13,553,713.00 | -800,374.76 | -3,811,719.77 | -279,930.81 | -9,462,062.42 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | .00 | .00 | 378.00 | U |
| 520309 | Medical Services | 807,831.00 | 125,219.00 | 461,814.00 | 346,017.00 | .00 | U |
| TOTAL | SERVICES | 808,209.00 | 125,219.00 | 461,814.00 | 346,017.00 | 378.00 | |
| 521000 | Office Supplies | 7.00 | 7.44 | 7.44 | .00 | -.44 | U |
| 521405 | Pharmaceuticals | 28,800.00 | .00 | 17,374.51 | 11,425.49 | .00 | U |
| TOTAL | SUPPLIES | 28,807.00 | 7.44 | 17,381.95 | 11,425.49 | -.44 | |
| 524000 | Building Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | INSURANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525000 | Telephone | 723.00 | 62.64 | 368.84 | .00 | 354.16 | U |
| 525004 | WAN Service Charges | 783.00 | 60.95 | 365.70 | .00 | 417.30 | U |
| TOTAL | COMMUNICATION CHARGES | 1,506.00 | 123.59 | 734.54 | .00 | 771.46 | |
| 525210 | Conference, Meeting & Training Exp. | 1,026.00 | .00 | 984.86 | .00 | 41.14 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,026.00 | .00 | 984.86 | .00 | 41.14 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,500.00 | 315.14 | 2,604.87 | .00 | 2,895.13 | U |
| TOTAL | UTILITIES | 5,500.00 | 315.14 | 2,604.87 | .00 | 2,895.13 | |
| 529903 | Contingency | 48,967.00 | .00 | .00 | .00 | 48,967.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 48,967.00 | .00 | .00 | .00 | 48,967.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999901 | Wellness Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 894,265.00 | 125,665.17 | 483,520.22 | 357,442.49 | 53,302.29 | |
| NET | | -894,265.00 | -125,665.17 | -483,520.22 | -357,442.49 | -53,302.29 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 600

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 14,199,825.00 | 1,208,613.81 | 7,447,968.92 | .00 | 6,751,856.08 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | -35.46 | .00 | 35.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,447,978.00 | 1,549,522.52 | 7,776,977.34 | 637,373.30 | 6,033,627.36 | |
| NET | | -248,153.00 | -340,908.71 | -328,972.96 | -637,373.30 | 718,193.26 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 601

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 2,487,600.00 | 217,350.00 | 1,305,150.00 | .00 | 1,182,450.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,487,600.00 | 217,350.00 | 1,305,150.00 | .00 | 1,182,450.00 | |
| 461000 | Investment Interest | 22,422.00 | 2,299.03 | 45,446.53 | .00 | -23,024.53 | U |
| TOTAL | INTEREST | 22,422.00 | 2,299.03 | 45,446.53 | .00 | -23,024.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,510,022.00 | 219,649.03 | 1,350,596.53 | .00 | 1,159,425.47 | |
| NET | | 2,510,022.00 | 219,649.03 | 1,350,596.53 | .00 | 1,159,425.47 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 602

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 | 833,708.00 | 25,076.44 | 147,563.82 | .00 | 686,144.18 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 833,708.00 | 25,076.44 | 147,563.82 | .00 | 686,144.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 833,708.00 | 25,076.44 | 147,563.82 | .00 | 686,144.18 | |
| NET | | -833,708.00 | -25,076.44 | -147,563.82 | .00 | -686,144.18 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,510,022.00 | 219,649.03 | 1,350,596.53 | .00 | 1,159,425.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 833,708.00 | 25,076.44 | 147,563.82 | .00 | 686,144.18 | |
| NET | | 1,676,314.00 | 194,572.59 | 1,203,032.71 | .00 | 473,281.29 | |

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 | 123,549.00 | 9,503.76 | 58,448.13 | .00 | 65,100.87 | U |
| TOTAL | EARNINGS ACCOUNTS | 123,549.00 | 9,503.76 | 58,448.13 | .00 | 65,100.87 | |
| 511112 | FICA - Employer's Portion | 9,451.00 | 643.77 | 3,989.57 | .00 | 5,461.43 | U |
| 511113 | SCRS - Employer's Portion | 13,665.00 | 1,051.12 | 6,464.39 | .00 | 7,200.61 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 7,800.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,299.00 | 255.08 | 1,561.84 | .00 | 1,737.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,015.00 | 3,249.97 | 19,815.80 | .00 | 22,199.20 | |
| 521000 | Office Supplies | 530.00 | .00 | 128.10 | .00 | 401.90 | U |
| 521100 | Duplicating | 1,064.00 | 21.07 | 233.01 | .00 | 830.99 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 8.87 | .00 | 191.13 | U |
| TOTAL | SUPPLIES | 1,794.00 | 21.07 | 369.98 | .00 | 1,424.02 | |
| 524000 | Building Insurance | 29.00 | .00 | 27.18 | .00 | 1.82 | U |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 184.00 | .00 | 177.18 | .00 | 6.82 | |
| 525000 | Telephone | 482.00 | 40.14 | 240.84 | .00 | 241.16 | U |
| 525021 | Smart Phone Charges | 1,864.00 | 105.02 | 630.30 | 689.70 | 544.00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 81.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,508.00 | 158.66 | 952.14 | 689.70 | 866.16 | |
| 525100 | Postage | 300.00 | 36.82 | 105.29 | .00 | 194.71 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 36.82 | 105.29 | .00 | 244.71 | |
| 525210 | Conference, Meeting & Training Exp. | 7,160.00 | .00 | 691.72 | .00 | 6,468.28 | U |
| 525230 | Subscriptions, Dues, & Books | 1,940.00 | 180.00 | 755.00 | .00 | 1,185.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,400.00 | 180.00 | 1,446.72 | .00 | 7,953.28 | |
| 525300 | Util / Administration Building | 1,500.00 | 125.36 | 729.95 | .00 | 770.05 | U |
| TOTAL | UTILITIES | 1,500.00 | 125.36 | 729.95 | .00 | 770.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 604

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 4,261.00 | .00 | .00 | .00 | 4,261.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,261.00 | .00 | .00 | .00 | 4,261.00 | |
| 530100 | Depreciation Expense | 315.00 | .00 | .00 | .00 | 315.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 315.00 | .00 | .00 | .00 | 315.00 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | .00 | 347.70 | .00 | 52.30 | U |
| TOTAL | CAPITAL OUTLAY | 400.00 | .00 | 347.70 | .00 | 52.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 165,564.00 | 12,753.73 | 78,263.93 | .00 | 87,300.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,712.00 | 521.91 | 4,128.96 | 689.70 | 15,893.34 | |
| NET | | -186,276.00 | -13,275.64 | -82,392.89 | -689.70 | -103,193.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 605

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 | .00 | .00 | 137.08 | .00 | -137.08 | U |
| TOTAL | INTEREST | .00 | .00 | 137.08 | .00 | -137.08 | |
| 806710 | Op Trn from Workers Comp Insurance | -186,276.00 | .00 | -186,276.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -186,276.00 | .00 | -186,276.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 137.08 | .00 | -137.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -186,276.00 | .00 | -186,276.00 | .00 | .00 | |
| NET | | 186,276.00 | .00 | 186,413.08 | .00 | -137.08 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 137.08 | .00 | -137.08 | |
| TOTAL | PERSONAL SERVICES | 165,564.00 | 12,753.73 | 78,263.93 | .00 | 87,300.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,712.00 | 521.91 | 4,128.96 | 689.70 | 15,893.34 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -186,276.00 | .00 | -186,276.00 | .00 | .00 | |
| NET | | .00 | -13,275.64 | 104,020.19 | -689.70 | -103,330.49 | |

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 | 102,578,537.40 | 152,776,118.30 | .00 | -152,776,118.30 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 2,029,401.54 | 7,120,001.94 | .00 | -7,120,001.94 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 973,849.38 | .00 | -973,849.38 | U |
| 400005 | Overpayments (Clearing) | .00 | 1,999,812.14 | 2,081,988.14 | .00 | -2,081,988.14 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 245,007.75 | 1,686,248.75 | .00 | -1,686,248.75 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 19,548.80 | 640,861.17 | .00 | -640,861.17 | U |
| 400010 | Internet Overpayments | .00 | 33,669.31 | 34,530.75 | .00 | -34,530.75 | U |
| 400016 | Decal Fees | .00 | 311.00 | 14,851.00 | .00 | -14,851.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 18,612,996.82 | 24,607,256.20 | .00 | -24,607,256.20 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 9,692.83 | .00 | -9,692.83 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 125,519,284.76 | 189,945,398.46 | .00 | -189,945,398.46 | |
| 417100 | Fee in Lieu of Taxes | .00 | 1,847,482.33 | 1,487,412.42 | .00 | -1,487,412.42 | U |
| 417101 | Calhoun County FILOT | .00 | 18,832.39 | 13,165.00 | .00 | -13,165.00 | U |
| 417104 | Newberry County FILOT | .00 | 1,957.28 | 1,957.28 | .00 | -1,957.28 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,868,272.00 | 1,502,534.70 | .00 | -1,502,534.70 | |
| 461000 | Investment Interest | .00 | -2,529.18 | .00 | .00 | .00 | U |
| TOTAL | INTEREST | .00 | -2,529.18 | .00 | .00 | .00 | |
| 467000 | Cash Over/Short | .00 | 122.78 | 225.12 | .00 | -225.12 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 122.78 | 225.12 | .00 | -225.12 | |
| 539515 | Tax Disbursements - Refunds | .00 | 276,109.87 | 2,492,811.02 | .00 | -2,492,811.02 | U |
| 539520 | DMV Fees Disbursements | .00 | 244,433.75 | 1,571,647.75 | .00 | -1,571,647.75 | U |
| 539550 | Other Disbursements | .00 | 27,834,464.64 | 60,660,410.39 | .00 | -60,660,410.39 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | .00 | 109.04 | .00 | -109.04 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | .00 | -561,071.83 | .00 | 561,071.83 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 28,355,008.26 | 64,163,906.37 | .00 | -64,163,906.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 607

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 127,385,150.36 | 191,448,158.28 | .00 | -191,448,158.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 28,355,008.26 | 64,163,906.37 | .00 | -64,163,906.37 | |
| NET | | .00 | 99,030,142.10 | 127,284,251.91 | .00 | -127,284,251.91 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 127,385,150.36 | 191,448,158.28 | .00 | -191,448,158.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 28,355,008.26 | 64,163,906.37 | .00 | -64,163,906.37 | |
| NET | | .00 | 99,030,142.10 | 127,284,251.91 | .00 | -127,284,251.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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 PAGE: 608

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 | 500.00 | -450.00 | .00 | 450.00 | U |
| TOTAL | COUNTY FINES | .00 | 500.00 | -450.00 | .00 | 450.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 500.00 | -450.00 | .00 | 450.00 | |
| NET | | .00 | 500.00 | -450.00 | .00 | 450.00 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 500.00 | -450.00 | .00 | 450.00 | |
| NET | | .00 | 500.00 | -450.00 | .00 | 450.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431109 | Conditional Discharge Fee | .00 | .00 | -600.00 | .00 | 600.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | -600.00 | .00 | 600.00 | |
| 443500 | Bond Escheatment | .00 | 242.50 | -726.86 | .00 | 726.86 | U |
| 443506 | Solicitor Traffic Education Program | .00 | .00 | 1,907.40 | .00 | -1,907.40 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | 866.18 | -159.63 | .00 | 159.63 | U |
| 444006 | Central Traffic Court - LMCPS | .00 | 227.22 | 275.42 | .00 | -275.42 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 85,479.80 | 452,664.45 | .00 | -452,664.45 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 140.99 | 532.48 | .00 | -532.48 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 1,151.23 | 4,414.05 | .00 | -4,414.05 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 1,244.05 | 6,129.72 | .00 | -6,129.72 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 47,535.94 | 261,598.50 | .00 | -261,598.50 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 1,080.97 | 4,311.31 | .00 | -4,311.31 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 2,265.82 | 11,123.96 | .00 | -11,123.96 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 9,515.11 | 53,286.36 | .00 | -53,286.36 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 235.39 | 723.19 | .00 | -723.19 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 237.57 | 4,349.55 | .00 | -4,349.55 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 6,990.40 | 42,340.63 | .00 | -42,340.63 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | .00 | 12.00 | .00 | -12.00 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 308.37 | 3,084.90 | .00 | -3,084.90 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 1,683.57 | 9,778.79 | .00 | -9,778.79 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 415.87 | 2,103.10 | .00 | -2,103.10 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 925.00 | 5,875.00 | .00 | -5,875.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 850.00 | 5,250.00 | .00 | -5,250.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 336.71 | 1,950.76 | .00 | -1,950.76 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 7,509.14 | 32,512.53 | .00 | -32,512.53 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | .42 | 1.70 | .00 | -1.70 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | 3.55 | 14.22 | .00 | -14.22 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 1,348.71 | 4,128.14 | .00 | -4,128.14 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 1,884.80 | 9,706.26 | .00 | -9,706.26 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | 3.55 | 14.22 | .00 | -14.22 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 394.15 | 1,310.08 | .00 | -1,310.08 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 600.00 | 4,700.00 | .00 | -4,700.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,100.00 | 8,680.00 | .00 | -8,680.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 371.96 | 1,915.32 | .00 | -1,915.32 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | .89 | 3.56 | .00 | -3.56 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 1,310.64 | 13,010.67 | .00 | -13,010.67 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | .00 | 253.06 | .00 | -253.06 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 507.22 | 4,604.66 | .00 | -4,604.66 | 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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444317 | Mag Dist 3 - BUI (Boating) Fee | .00 | .00 | 200.00 | .00 | -200.00 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | 34.74 | 364.48 | .00 | -364.48 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 525.00 | 3,275.00 | .00 | -3,275.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 370.00 | 3,030.00 | .00 | -3,030.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 101.45 | 915.95 | .00 | -915.95 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 5,372.28 | 26,574.22 | .00 | -26,574.22 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 420.96 | 688.43 | .00 | -688.43 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,264.63 | 6,319.51 | .00 | -6,319.51 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 302.05 | 1,741.22 | .00 | -1,741.22 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 850.00 | 6,500.00 | .00 | -6,500.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,290.00 | 8,890.00 | .00 | -8,890.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 252.91 | 1,258.90 | .00 | -1,258.90 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 1,239.34 | 8,418.51 | .00 | -8,418.51 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 76.93 | 1,057.63 | .00 | -1,057.63 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 497.64 | 2,401.13 | .00 | -2,401.13 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 53.95 | 267.91 | .00 | -267.91 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 750.00 | 4,600.00 | .00 | -4,600.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 910.00 | 6,975.00 | .00 | -6,975.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 99.49 | 2,059.49 | .00 | -2,059.49 | U |
| 444528 | Mag Dist 5 - Hshld Gds & Hazard Wst | .00 | 18.75 | 18.75 | .00 | -18.75 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 518.64 | 5,611.84 | .00 | -5,611.84 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | 300.00 | 600.00 | .00 | -600.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 250.00 | 1,950.00 | .00 | -1,950.00 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | 100.00 | 400.00 | .00 | -400.00 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 775.00 | 4,700.00 | .00 | -4,700.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,380.00 | 10,240.00 | .00 | -10,240.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 50.00 | 390.00 | .00 | -390.00 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 313.42 | 2,782.24 | .00 | -2,782.24 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 115.62 | 1,321.11 | .00 | -1,321.11 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 23.12 | 259.22 | .00 | -259.22 | U |
| 444910 | DUI Court - Court Assessment | .00 | 6,390.23 | 43,021.12 | .00 | -43,021.12 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 131.58 | 836.07 | .00 | -836.07 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 1,224.23 | 7,099.40 | .00 | -7,099.40 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | .00 | 241.33 | .00 | -241.33 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 664.75 | 4,450.10 | .00 | -4,450.10 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 1,105.47 | 6,540.97 | .00 | -6,540.97 | U |
| 444919 | DUI Court - DUS \$100 Pull-Out | .00 | 17.84 | 337.63 | .00 | -337.63 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | 132.96 | 890.03 | .00 | -890.03 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 249.31 | 1,264.76 | .00 | -1,264.76 | U |
| TOTAL | COUNTY FINES | .00 | 204,940.01 | 1,130,371.45 | .00 | -1,130,371.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 611

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539550 | Other Disbursements | .00 | 151,450.18 | 1,108,654.20 | .00 | -1,108,654.20 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 151,450.18 | 1,108,654.20 | .00 | -1,108,654.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 204,940.01 | 1,129,771.45 | .00 | -1,129,771.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 151,450.18 | 1,108,654.20 | .00 | -1,108,654.20 | |
| NET | | .00 | 53,489.83 | 21,117.25 | .00 | -21,117.25 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 204,940.01 | 1,129,771.45 | .00 | -1,129,771.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 151,450.18 | 1,108,654.20 | .00 | -1,108,654.20 | |
| NET | | .00 | 53,489.83 | 21,117.25 | .00 | -21,117.25 | |

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 | 14,292.00 | 74,492.80 | .00 | -74,492.80 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 8,344.00 | 50,997.34 | .00 | -50,997.34 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,551.18 | 9,374.18 | .00 | -9,374.18 | U |
| 431105 | Drug Offenses Surcharge | .00 | 2,793.22 | 14,284.31 | .00 | -14,284.31 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 20,207.14 | 111,626.19 | .00 | -111,626.19 | U |
| 431200 | Family Court Fees | .00 | 28,254.06 | 173,618.87 | .00 | -173,618.87 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 75,441.60 | 434,393.69 | .00 | -434,393.69 | |
| 442000 | Family Court Fines | .00 | 836.00 | 5,191.60 | .00 | -5,191.60 | U |
| 443000 | Circuit Court Fines | .00 | 3,579.07 | 20,682.99 | .00 | -20,682.99 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 5,703.79 | 32,416.79 | .00 | -32,416.79 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 11,471.44 | 80,182.16 | .00 | -80,182.16 | U |
| 443501 | Public Defender Application Fee | .00 | 589.18 | 589.18 | .00 | -589.18 | U |
| 443502 | DUI Special Assessment | .00 | 52.17 | 239.46 | .00 | -239.46 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 330.17 | 1,563.91 | .00 | -1,563.91 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | .00 | 1,487.79 | .00 | -1,487.79 | U |
| 444818 | DUI Dept of Public Safety | .00 | 334.69 | 1,790.55 | .00 | -1,790.55 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | 22.56 | 65.62 | .00 | -65.62 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 2.56 | 44.70 | .00 | -44.70 | U |
| TOTAL | COUNTY FINES | .00 | 22,921.63 | 144,254.75 | .00 | -144,254.75 | |
| 451802 | IV-D Case Filing Fees | .00 | 3,864.00 | 19,740.00 | .00 | -19,740.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 3,864.00 | 19,740.00 | .00 | -19,740.00 | |
| 461000 | Investment Interest | .00 | .00 | 679.06 | .00 | -679.06 | U |
| TOTAL | INTEREST | .00 | .00 | 679.06 | .00 | -679.06 | |
| 539550 | Other Disbursements | .00 | 98,731.34 | 604,622.74 | .00 | -604,622.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 98,731.34 | 604,622.74 | .00 | -604,622.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 613

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 102,227.23 | 599,067.50 | .00 | -599,067.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 98,731.34 | 604,622.74 | .00 | -604,622.74 | |
| NET | | .00 | 3,495.89 | -5,555.24 | .00 | 5,555.24 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 102,227.23 | 599,067.50 | .00 | -599,067.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 98,731.34 | 604,622.74 | .00 | -604,622.74 | |
| NET | | .00 | 3,495.89 | -5,555.24 | .00 | 5,555.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 614

COAS: L COUNTY OF LEXINGTON
 FUND: 7608 Additional Marriage State Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431400 | Probate Crt - Marriage License Fees | .00 | 260.00 | -940.00 | .00 | 940.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 260.00 | -940.00 | .00 | 940.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 260.00 | -940.00 | .00 | 940.00 | |
| NET | | .00 | 260.00 | -940.00 | .00 | 940.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | 260.00 | -940.00 | .00 | 940.00 | |
| NET | | .00 | 260.00 | -940.00 | .00 | 940.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 615

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 | -18,612,996.82 | -3,838,193.57 | .00 | 3,838,193.57 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -18,612,996.82 | -3,838,193.57 | .00 | 3,838,193.57 | |
| 461000 | Investment Interest | .00 | .00 | 13,246.77 | .00 | -13,246.77 | U |
| TOTAL | INTEREST | .00 | .00 | 13,246.77 | .00 | -13,246.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -18,612,996.82 | -3,824,946.80 | .00 | 3,824,946.80 | |
| NET | | .00 | -18,612,996.82 | -3,824,946.80 | .00 | 3,824,946.80 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -18,612,996.82 | -3,824,946.80 | .00 | 3,824,946.80 | |
| NET | | .00 | -18,612,996.82 | -3,824,946.80 | .00 | 3,824,946.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 616

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 | 1.65 | 11.04 | .00 | -11.04 | U |
| TOTAL | INTEREST | .00 | 1.65 | 11.04 | .00 | -11.04 | |
| 469925 | Installment Payment Revenues | .00 | .00 | 54,829.35 | .00 | -54,829.35 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 54,829.35 | .00 | -54,829.35 | |
| 539500 | Tax Disbursements | .00 | 48,053.74 | 53,401.36 | .00 | -53,401.36 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 48,053.74 | 53,401.36 | .00 | -53,401.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1.65 | 54,840.39 | .00 | -54,840.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 48,053.74 | 53,401.36 | .00 | -53,401.36 | |
| NET | | .00 | -48,052.09 | 1,439.03 | .00 | -1,439.03 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 1.65 | 54,840.39 | .00 | -54,840.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 48,053.74 | 53,401.36 | .00 | -53,401.36 | |
| NET | | .00 | -48,052.09 | 1,439.03 | .00 | -1,439.03 | |

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 | 3,789,166.06 | 4,545,980.16 | .00 | -4,545,980.16 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 50,268.52 | 73,015.97 | .00 | -73,015.97 | U |
| 411000 | Current Vehicle Taxes | .00 | 106,857.96 | 714,156.30 | .00 | -714,156.30 | U |
| 412000 | Current Tax Penalties | .00 | -7.07 | 59.07 | .00 | -59.07 | U |
| 413000 | Delinquent Taxes | .00 | 47,490.17 | 176,728.99 | .00 | -176,728.99 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7,123.49 | 26,554.46 | .00 | -26,554.46 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 82,176.37 | 62,993.48 | .00 | -62,993.48 | U |
| 418000 | Motor Carrier Payments | .00 | 413.63 | 13,559.96 | .00 | -13,559.96 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 26,192.96 | .00 | -26,192.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,083,489.13 | 5,639,241.35 | .00 | -5,639,241.35 | |
| 461000 | Investment Interest | .00 | .00 | 191.78 | .00 | -191.78 | U |
| TOTAL | INTEREST | .00 | .00 | 191.78 | .00 | -191.78 | |
| 539500 | Tax Disbursements | .00 | 744,708.64 | 1,555,944.00 | .00 | -1,555,944.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 744,708.64 | 1,555,944.00 | .00 | -1,555,944.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,083,489.13 | 5,639,433.13 | .00 | -5,639,433.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 744,708.64 | 1,555,944.00 | .00 | -1,555,944.00 | |
| NET | | .00 | 3,338,780.49 | 4,083,489.13 | .00 | -4,083,489.13 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 4,083,489.13 | 5,639,433.13 | .00 | -5,639,433.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 744,708.64 | 1,555,944.00 | .00 | -1,555,944.00 | |
| NET | | .00 | 3,338,780.49 | 4,083,489.13 | .00 | -4,083,489.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 618

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 | 1,179,938.05 | 1,415,323.06 | .00 | -1,415,323.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 15,721.00 | 22,996.22 | .00 | -22,996.22 | U |
| 411000 | Current Vehicle Taxes | .00 | 37,460.03 | 255,080.29 | .00 | -255,080.29 | U |
| 412000 | Current Tax Penalties | .00 | -2.67 | 15.49 | .00 | -15.49 | U |
| 413000 | Delinquent Taxes | .00 | 16,968.49 | 63,124.48 | .00 | -63,124.48 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,545.83 | 9,482.18 | .00 | -9,482.18 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 20,406.23 | 15,212.03 | .00 | -15,212.03 | U |
| 418000 | Motor Carrier Payments | .00 | 148.46 | 4,866.83 | .00 | -4,866.83 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 8,056.80 | .00 | -8,056.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,273,185.42 | 1,794,157.38 | .00 | -1,794,157.38 | |
| 461000 | Investment Interest | .00 | .00 | 827.61 | .00 | -827.61 | U |
| TOTAL | INTEREST | .00 | .00 | 827.61 | .00 | -827.61 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 638,743.76 | .00 | -638,743.76 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 638,743.76 | .00 | -638,743.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,273,185.42 | 1,794,984.99 | .00 | -1,794,984.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 638,743.76 | .00 | -638,743.76 | |
| NET | | .00 | 1,273,185.42 | 1,156,241.23 | .00 | -1,156,241.23 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1,273,185.42 | 1,794,984.99 | .00 | -1,794,984.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 638,743.76 | .00 | -638,743.76 | |
| NET | | .00 | 1,273,185.42 | 1,156,241.23 | .00 | -1,156,241.23 | |

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 | 1,530,702.49 | 1,842,905.15 | .00 | -1,842,905.15 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,000.01 | 1,765.79 | .00 | -1,765.79 | U |
| 411000 | Current Vehicle Taxes | .00 | 30,778.73 | 191,615.53 | .00 | -191,615.53 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 26.33 | .00 | -26.33 | U |
| 413000 | Delinquent Taxes | .00 | 12,760.90 | 47,715.56 | .00 | -47,715.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,972.52 | 7,277.38 | .00 | -7,277.38 | U |
| 418000 | Motor Carrier Payments | .00 | 165.43 | 5,423.18 | .00 | -5,423.18 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 8,021.02 | .00 | -8,021.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,577,380.08 | 2,104,749.94 | .00 | -2,104,749.94 | |
| 461000 | Investment Interest | .00 | .00 | 61.77 | .00 | -61.77 | U |
| TOTAL | INTEREST | .00 | .00 | 61.77 | .00 | -61.77 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 3,278,395.75 | .00 | -3,278,395.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 3,278,395.75 | .00 | -3,278,395.75 | |
| 539500 | Tax Disbursements | .00 | 283,333.19 | 527,431.63 | .00 | -527,431.63 | U |
| 539550 | Other Disbursements | .00 | .00 | 3,212,088.75 | .00 | -3,212,088.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 283,333.19 | 3,739,520.38 | .00 | -3,739,520.38 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 66,307.00 | .00 | -66,307.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 66,307.00 | .00 | -66,307.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,577,380.08 | 5,383,207.46 | .00 | -5,383,207.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 283,333.19 | 3,805,827.38 | .00 | -3,805,827.38 | |
| NET | | .00 | 1,294,046.89 | 1,577,380.08 | .00 | -1,577,380.08 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 620

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1,577,380.08 | 5,383,207.46 | .00 | -5,383,207.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 283,333.19 | 3,805,827.38 | .00 | -3,805,827.38 | |
| NET | | .00 | 1,294,046.89 | 1,577,380.08 | .00 | -1,577,380.08 | |

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 | 831,055.73 | 1,000,557.40 | .00 | -1,000,557.40 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 542.94 | 959.08 | .00 | -959.08 | U |
| 411000 | Current Vehicle Taxes | .00 | 16,714.35 | 103,916.40 | .00 | -103,916.40 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 9.76 | .00 | -9.76 | U |
| 413000 | Delinquent Taxes | .00 | 6,847.82 | 25,506.73 | .00 | -25,506.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,048.45 | 3,871.50 | .00 | -3,871.50 | U |
| 418000 | Motor Carrier Payments | .00 | 89.81 | 2,944.29 | .00 | -2,944.29 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 2,041.32 | .00 | -2,041.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 856,299.10 | 1,139,806.48 | .00 | -1,139,806.48 | |
| 461000 | Investment Interest | .00 | .00 | 1,039.67 | .00 | -1,039.67 | U |
| TOTAL | INTEREST | .00 | .00 | 1,039.67 | .00 | -1,039.67 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 178,395.75 | .00 | -178,395.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 178,395.75 | .00 | -178,395.75 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 378,417.14 | .00 | -378,417.14 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,025.00 | .00 | -2,025.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 380,442.14 | .00 | -380,442.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 856,299.10 | 1,319,241.90 | .00 | -1,319,241.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 380,442.14 | .00 | -380,442.14 | |
| NET | | .00 | 856,299.10 | 938,799.76 | .00 | -938,799.76 | |
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 856,299.10 | 1,319,241.90 | .00 | -1,319,241.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 380,442.14 | .00 | -380,442.14 | |
| NET | | .00 | 856,299.10 | 938,799.76 | .00 | -938,799.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 622

COAS: L COUNTY OF LEXINGTON
 FUND: 7640 Fire Department Premium Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 421100 | Broker Premium | .00 | .00 | 27,764.00 | .00 | -27,764.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 599,968.00 | .00 | -599,968.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 627,732.00 | .00 | -627,732.00 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | .00 | 140.48 | .00 | -140.48 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 140.48 | .00 | -140.48 | |
| 461000 | Investment Interest | .00 | 7.90 | 50.12 | .00 | -50.12 | U |
| TOTAL | INTEREST | .00 | 7.90 | 50.12 | .00 | -50.12 | |
| 539550 | Other Disbursements | .00 | 15,055.83 | 334,215.26 | .00 | -334,215.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,055.83 | 334,215.26 | .00 | -334,215.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7.90 | 627,922.60 | .00 | -627,922.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,055.83 | 334,215.26 | .00 | -334,215.26 | |
| NET | | .00 | -15,047.93 | 293,707.34 | .00 | -293,707.34 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 7.90 | 627,922.60 | .00 | -627,922.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,055.83 | 334,215.26 | .00 | -334,215.26 | |
| NET | | .00 | -15,047.93 | 293,707.34 | .00 | -293,707.34 | |

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 | 1,256,929.71 | 1,509,487.68 | .00 | -1,509,487.68 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 12,443.90 | 18,132.56 | .00 | -18,132.56 | U |
| 411000 | Current Vehicle Taxes | .00 | 32,660.12 | 215,203.26 | .00 | -215,203.26 | U |
| 412000 | Current Tax Penalties | .00 | -1.70 | 20.10 | .00 | -20.10 | U |
| 413000 | Delinquent Taxes | .00 | 14,326.77 | 53,291.66 | .00 | -53,291.66 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,161.70 | 8,031.36 | .00 | -8,031.36 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 20,348.05 | 15,285.23 | .00 | -15,285.23 | U |
| 418000 | Motor Carrier Payments | .00 | 136.60 | 4,478.05 | .00 | -4,478.05 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 11,899.82 | .00 | -11,899.82 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,339,005.15 | 1,835,829.72 | .00 | -1,835,829.72 | |
| 461000 | Investment Interest | .00 | .00 | 4,901.46 | .00 | -4,901.46 | U |
| TOTAL | INTEREST | .00 | .00 | 4,901.46 | .00 | -4,901.46 | |
| 539500 | Tax Disbursements | .00 | 243,132.05 | 496,884.68 | .00 | -496,884.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 243,132.05 | 496,884.68 | .00 | -496,884.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,339,005.15 | 1,840,731.18 | .00 | -1,840,731.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 243,132.05 | 496,884.68 | .00 | -496,884.68 | |
| NET | | .00 | 1,095,873.10 | 1,343,846.50 | .00 | -1,343,846.50 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1,339,005.15 | 1,840,731.18 | .00 | -1,840,731.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 243,132.05 | 496,884.68 | .00 | -496,884.68 | |
| NET | | .00 | 1,095,873.10 | 1,343,846.50 | .00 | -1,343,846.50 | |

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 | 594,033.02 | 713,392.88 | .00 | -713,392.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5,880.70 | 8,569.65 | .00 | -8,569.65 | U |
| 411000 | Current Vehicle Taxes | .00 | 15,434.39 | 101,702.04 | .00 | -101,702.04 | U |
| 412000 | Current Tax Penalties | .00 | -.81 | 9.50 | .00 | -9.50 | U |
| 413000 | Delinquent Taxes | .00 | 6,772.62 | 25,191.01 | .00 | -25,191.01 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,022.35 | 3,796.90 | .00 | -3,796.90 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 8,659.53 | 7,739.52 | .00 | -7,739.52 | U |
| 418000 | Motor Carrier Payments | .00 | 64.57 | 2,116.90 | .00 | -2,116.90 | U |
| TOTAL | PROPERTY TAXES | .00 | 631,866.37 | 862,518.40 | .00 | -862,518.40 | |
| 461000 | Investment Interest | .00 | .00 | 2,763.10 | .00 | -2,763.10 | U |
| TOTAL | INTEREST | .00 | .00 | 2,763.10 | .00 | -2,763.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 631,866.37 | 865,281.50 | .00 | -865,281.50 | |
| NET | | .00 | 631,866.37 | 865,281.50 | .00 | -865,281.50 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 631,866.37 | 865,281.50 | .00 | -865,281.50 | |
| NET | | .00 | 631,866.37 | 865,281.50 | .00 | -865,281.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 625

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 | 2,218.08 | 2,940.04 | .00 | -2,940.04 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 309.01 | 434.07 | .00 | -434.07 | U |
| 411000 | Current Vehicle Taxes | .00 | 1.07 | 1.41 | .00 | -1.41 | U |
| 413000 | Delinquent Taxes | .00 | 33.41 | 115.88 | .00 | -115.88 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5.02 | 17.40 | .00 | -17.40 | U |
| 418000 | Motor Carrier Payments | .00 | .24 | 8.03 | .00 | -8.03 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,566.83 | 3,516.83 | .00 | -3,516.83 | |
| 461000 | Investment Interest | .00 | .00 | .11 | .00 | -.11 | U |
| TOTAL | INTEREST | .00 | .00 | .11 | .00 | -.11 | |
| 539500 | Tax Disbursements | .00 | 719.15 | 950.11 | .00 | -950.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 719.15 | 950.11 | .00 | -950.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,566.83 | 3,516.94 | .00 | -3,516.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 719.15 | 950.11 | .00 | -950.11 | |
| NET | | .00 | 1,847.68 | 2,566.83 | .00 | -2,566.83 | |
| TOTAL FUND | | | | | | | |
| 7660 | Hollow Creek Watershed | | | | | | |
| TOTAL | REVENUE | .00 | 2,566.83 | 3,516.94 | .00 | -3,516.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 719.15 | 950.11 | .00 | -950.11 | |
| NET | | .00 | 1,847.68 | 2,566.83 | .00 | -2,566.83 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7680 Riverbanks Park Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 461,440.43 | 553,737.91 | .00 | -553,737.91 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,578.44 | 6,670.80 | .00 | -6,670.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 11,995.73 | 79,040.60 | .00 | -79,040.60 | U |
| 412000 | Current Tax Penalties | .00 | -.63 | 7.39 | .00 | -7.39 | U |
| 413000 | Delinquent Taxes | .00 | 5,271.77 | 19,564.37 | .00 | -19,564.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | 795.88 | 2,949.60 | .00 | -2,949.60 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 7,437.74 | 5,477.21 | .00 | -5,477.21 | U |
| 418000 | Motor Carrier Payments | .00 | 50.27 | 1,647.99 | .00 | -1,647.99 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 7,141.16 | .00 | -7,141.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 491,569.63 | 676,237.03 | .00 | -676,237.03 | |
| 461000 | Investment Interest | .00 | .00 | 1,479.37 | .00 | -1,479.37 | U |
| TOTAL | INTEREST | .00 | .00 | 1,479.37 | .00 | -1,479.37 | |
| 539500 | Tax Disbursements | .00 | 89,227.56 | 184,689.40 | .00 | -184,689.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 89,227.56 | 184,689.40 | .00 | -184,689.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 491,569.63 | 677,716.40 | .00 | -677,716.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 89,227.56 | 184,689.40 | .00 | -184,689.40 | |
| NET | | .00 | 402,342.07 | 493,027.00 | .00 | -493,027.00 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 491,569.63 | 677,716.40 | .00 | -677,716.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 89,227.56 | 184,689.40 | .00 | -184,689.40 | |
| NET | | .00 | 402,342.07 | 493,027.00 | .00 | -493,027.00 | |

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 | 425,130.47 | 510,372.26 | .00 | -510,372.26 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,245.32 | 6,268.24 | .00 | -6,268.24 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,691.98 | 93,540.39 | .00 | -93,540.39 | U |
| 412000 | Current Tax Penalties | .00 | -.83 | 4.74 | .00 | -4.74 | U |
| 413000 | Delinquent Taxes | .00 | 6,206.16 | 23,061.50 | .00 | -23,061.50 | U |
| 414000 | Delinquent Tax Penalties | .00 | 934.01 | 3,468.40 | .00 | -3,468.40 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 5,033.32 | 3,530.36 | .00 | -3,530.36 | U |
| 418000 | Motor Carrier Payments | .00 | 59.79 | 1,960.09 | .00 | -1,960.09 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 7,141.16 | .00 | -7,141.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 455,300.22 | 649,347.14 | .00 | -649,347.14 | |
| 461000 | Investment Interest | .00 | .00 | 23.51 | .00 | -23.51 | U |
| TOTAL | INTEREST | .00 | .00 | 23.51 | .00 | -23.51 | |
| 539500 | Tax Disbursements | .00 | 86,548.96 | 194,070.43 | .00 | -194,070.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 86,548.96 | 194,070.43 | .00 | -194,070.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 455,300.22 | 649,370.65 | .00 | -649,370.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 86,548.96 | 194,070.43 | .00 | -194,070.43 | |
| NET | | .00 | 368,751.26 | 455,300.22 | .00 | -455,300.22 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 455,300.22 | 649,370.65 | .00 | -649,370.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 86,548.96 | 194,070.43 | .00 | -194,070.43 | |
| NET | | .00 | 368,751.26 | 455,300.22 | .00 | -455,300.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 628

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 | -67,328.38 | -8,128.38 | .00 | 8,128.38 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -67,328.38 | -8,128.38 | .00 | 8,128.38 | |
| 461000 | Investment Interest | .00 | .00 | 129.94 | .00 | -129.94 | U |
| TOTAL | INTEREST | .00 | .00 | 129.94 | .00 | -129.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -67,328.38 | -7,998.44 | .00 | 7,998.44 | |
| NET | | .00 | -67,328.38 | -7,998.44 | .00 | 7,998.44 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | -67,328.38 | -7,998.44 | .00 | 7,998.44 | |
| NET | | .00 | -67,328.38 | -7,998.44 | .00 | 7,998.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 629

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 | 3,000.00 | -4,615.00 | .00 | 4,615.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 3,000.00 | -4,615.00 | .00 | 4,615.00 | |
| 461000 | Investment Interest | .00 | .00 | 154.13 | .00 | -154.13 | U |
| TOTAL | INTEREST | .00 | .00 | 154.13 | .00 | -154.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,000.00 | -4,460.87 | .00 | 4,460.87 | |
| NET | | .00 | 3,000.00 | -4,460.87 | .00 | 4,460.87 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 3,000.00 | -4,460.87 | .00 | 4,460.87 | |
| NET | | .00 | 3,000.00 | -4,460.87 | .00 | 4,460.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 630

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 | 3,866.78 | 27,674.47 | .00 | -27,674.47 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 3,866.78 | 27,674.47 | .00 | -27,674.47 | |
| 461000 | Investment Interest | .00 | .00 | 16.23 | .00 | -16.23 | U |
| TOTAL | INTEREST | .00 | .00 | 16.23 | .00 | -16.23 | |
| 539550 | Other Disbursements | .00 | 3,428.91 | 26,870.97 | .00 | -26,870.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,428.91 | 26,870.97 | .00 | -26,870.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,866.78 | 27,690.70 | .00 | -27,690.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,428.91 | 26,870.97 | .00 | -26,870.97 | |
| NET | | .00 | 437.87 | 819.73 | .00 | -819.73 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 3,866.78 | 27,690.70 | .00 | -27,690.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,428.91 | 26,870.97 | .00 | -26,870.97 | |
| NET | | .00 | 437.87 | 819.73 | .00 | -819.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 631

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 | 5,449.95 | -8,803.07 | .00 | 8,803.07 | U |
| 413000 | Delinquent Taxes | .00 | 11,812,915.00 | 12,225,774.23 | .00 | -12,225,774.23 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,818,364.95 | 12,216,971.16 | .00 | -12,216,971.16 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | .00 | 3,386.30 | .00 | -3,386.30 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 3,386.30 | .00 | -3,386.30 | |
| 450000 | Rental Income | .00 | .00 | 21,854.00 | .00 | -21,854.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 21,854.00 | .00 | -21,854.00 | |
| 461000 | Investment Interest | .00 | -.25 | 9,348.77 | .00 | -9,348.77 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 32.62 | 543,179.27 | .00 | -543,179.27 | U |
| TOTAL | INTEREST | .00 | 32.37 | 552,528.04 | .00 | -552,528.04 | |
| 467000 | Cash Over/Short | .00 | .00 | -.40 | .00 | .40 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | -.40 | .00 | .40 | |
| 539500 | Tax Disbursements | .00 | 112,977.61 | 773,053.90 | .00 | -773,053.90 | U |
| 539550 | Other Disbursements | .00 | 2,009,594.90 | 9,010,699.47 | .00 | -9,010,699.47 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,122,572.51 | 9,783,753.37 | .00 | -9,783,753.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,818,397.32 | 12,794,739.10 | .00 | -12,794,739.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,122,572.51 | 9,783,753.37 | .00 | -9,783,753.37 | |
| NET | | .00 | 9,695,824.81 | 3,010,985.73 | .00 | -3,010,985.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 632

COAS: L COUNTY OF LEXINGTON
 FUND: 7774 Tax Sales Overage
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 11,818,397.32 | 12,794,739.10 | .00 | -12,794,739.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,122,572.51 | 9,783,753.37 | .00 | -9,783,753.37 | |
| NET | | .00 | 9,695,824.81 | 3,010,985.73 | .00 | -3,010,985.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 633

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 | 360,600.26 | 448,088.89 | .00 | -448,088.89 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 23,601.08 | 33,128.63 | .00 | -33,128.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,755.98 | 79,752.29 | .00 | -79,752.29 | U |
| 413000 | Delinquent Taxes | .00 | 18,748.57 | 52,351.07 | .00 | -52,351.07 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,812.28 | 7,852.71 | .00 | -7,852.71 | U |
| 418000 | Motor Carrier Payments | .00 | 65.03 | 2,131.96 | .00 | -2,131.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 418,583.20 | 623,305.55 | .00 | -623,305.55 | |
| 461000 | Investment Interest | .00 | .00 | 24.92 | .00 | -24.92 | U |
| TOTAL | INTEREST | .00 | .00 | 24.92 | .00 | -24.92 | |
| 539500 | Tax Disbursements | .00 | 109,336.03 | 204,747.27 | .00 | -204,747.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 109,336.03 | 204,747.27 | .00 | -204,747.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 418,583.20 | 623,330.47 | .00 | -623,330.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 109,336.03 | 204,747.27 | .00 | -204,747.27 | |
| NET | | .00 | 309,247.17 | 418,583.20 | .00 | -418,583.20 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 418,583.20 | 623,330.47 | .00 | -623,330.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 109,336.03 | 204,747.27 | .00 | -204,747.27 | |
| NET | | .00 | 309,247.17 | 418,583.20 | .00 | -418,583.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 634

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 | 668,866.84 | 837,093.79 | .00 | -837,093.79 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,126.63 | 7,932.76 | .00 | -7,932.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 22,092.59 | 152,268.63 | .00 | -152,268.63 | U |
| 412000 | Current Tax Penalties | .00 | -10.65 | -10.65 | .00 | 10.65 | U |
| 413000 | Delinquent Taxes | .00 | 8,495.15 | 33,990.45 | .00 | -33,990.45 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,274.29 | 5,098.63 | .00 | -5,098.63 | U |
| 418000 | Motor Carrier Payments | .00 | 92.75 | 3,040.63 | .00 | -3,040.63 | U |
| TOTAL | PROPERTY TAXES | .00 | 703,937.60 | 1,039,414.24 | .00 | -1,039,414.24 | |
| 461000 | Investment Interest | .00 | .00 | 42.90 | .00 | -42.90 | U |
| TOTAL | INTEREST | .00 | .00 | 42.90 | .00 | -42.90 | |
| 539500 | Tax Disbursements | .00 | 153,311.15 | 335,519.54 | .00 | -335,519.54 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 153,311.15 | 335,519.54 | .00 | -335,519.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 703,937.60 | 1,039,457.14 | .00 | -1,039,457.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 153,311.15 | 335,519.54 | .00 | -335,519.54 | |
| NET | | .00 | 550,626.45 | 703,937.60 | .00 | -703,937.60 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 703,937.60 | 1,039,457.14 | .00 | -1,039,457.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 153,311.15 | 335,519.54 | .00 | -335,519.54 | |
| NET | | .00 | 550,626.45 | 703,937.60 | .00 | -703,937.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 635

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 | 56,680.13 | 71,011.58 | .00 | -71,011.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 46.59 | 77.36 | .00 | -77.36 | U |
| 411000 | Current Vehicle Taxes | .00 | 816.24 | 5,386.52 | .00 | -5,386.52 | U |
| 413000 | Delinquent Taxes | .00 | 431.55 | 1,982.89 | .00 | -1,982.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 55.24 | 287.95 | .00 | -287.95 | U |
| 418000 | Motor Carrier Payments | .00 | 5.25 | 172.02 | .00 | -172.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 58,035.00 | 78,918.32 | .00 | -78,918.32 | |
| 461000 | Investment Interest | .00 | .00 | 2.41 | .00 | -2.41 | U |
| TOTAL | INTEREST | .00 | .00 | 2.41 | .00 | -2.41 | |
| 539500 | Tax Disbursements | .00 | 13,193.73 | 20,885.73 | .00 | -20,885.73 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 13,193.73 | 20,885.73 | .00 | -20,885.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 58,035.00 | 78,920.73 | .00 | -78,920.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,193.73 | 20,885.73 | .00 | -20,885.73 | |
| NET | | .00 | 44,841.27 | 58,035.00 | .00 | -58,035.00 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 58,035.00 | 78,920.73 | .00 | -78,920.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,193.73 | 20,885.73 | .00 | -20,885.73 | |
| NET | | .00 | 44,841.27 | 58,035.00 | .00 | -58,035.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 636

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 | 2,749.28 | 3,168.31 | .00 | -3,168.31 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 12.57 | 20.26 | .00 | -20.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 66.00 | 575.30 | .00 | -575.30 | U |
| 413000 | Delinquent Taxes | .00 | 17.15 | 243.23 | .00 | -243.23 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2.56 | 36.47 | .00 | -36.47 | U |
| 418000 | Motor Carrier Payments | .00 | .34 | 11.28 | .00 | -11.28 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,847.90 | 4,054.85 | .00 | -4,054.85 | |
| 461000 | Investment Interest | .00 | .00 | .15 | .00 | -.15 | U |
| TOTAL | INTEREST | .00 | .00 | .15 | .00 | -.15 | |
| 539500 | Tax Disbursements | .00 | 574.89 | 1,207.10 | .00 | -1,207.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 574.89 | 1,207.10 | .00 | -1,207.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,847.90 | 4,055.00 | .00 | -4,055.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 574.89 | 1,207.10 | .00 | -1,207.10 | |
| NET | | .00 | 2,273.01 | 2,847.90 | .00 | -2,847.90 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 2,847.90 | 4,055.00 | .00 | -4,055.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 574.89 | 1,207.10 | .00 | -1,207.10 | |
| NET | | .00 | 2,273.01 | 2,847.90 | .00 | -2,847.90 | |

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 | 1,478,060.75 | 1,724,105.73 | .00 | -1,724,105.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,962.16 | 4,090.11 | .00 | -4,090.11 | U |
| 411000 | Current Vehicle Taxes | .00 | 30,042.86 | 205,729.28 | .00 | -205,729.28 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 44.87 | .00 | -44.87 | U |
| 413000 | Delinquent Taxes | .00 | 6,218.86 | 40,406.95 | .00 | -40,406.95 | U |
| 414000 | Delinquent Tax Penalties | .00 | 932.86 | 6,061.07 | .00 | -6,061.07 | U |
| 418000 | Motor Carrier Payments | .00 | 139.27 | 4,565.69 | .00 | -4,565.69 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,518,356.76 | 1,985,003.70 | .00 | -1,985,003.70 | |
| 461000 | Investment Interest | .00 | .00 | 57.55 | .00 | -57.55 | U |
| TOTAL | INTEREST | .00 | .00 | 57.55 | .00 | -57.55 | |
| 465000 | Road Improvement Special Assmts | .00 | 22,600.00 | 27,400.00 | .00 | -27,400.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 22,600.00 | 27,400.00 | .00 | -27,400.00 | |
| 539500 | Tax Disbursements | .00 | 234,778.04 | 471,504.49 | .00 | -471,504.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 234,778.04 | 471,504.49 | .00 | -471,504.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,540,956.76 | 2,012,461.25 | .00 | -2,012,461.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 234,778.04 | 471,504.49 | .00 | -471,504.49 | |
| NET | | .00 | 1,306,178.72 | 1,540,956.76 | .00 | -1,540,956.76 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 1,540,956.76 | 2,012,461.25 | .00 | -2,012,461.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 234,778.04 | 471,504.49 | .00 | -471,504.49 | |
| NET | | .00 | 1,306,178.72 | 1,540,956.76 | .00 | -1,540,956.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 638

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 11,851.10 | 14,123.52 | .00 | -14,123.52 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 60.76 | 104.72 | .00 | -104.72 | U |
| 411000 | Current Vehicle Taxes | .00 | 420.48 | 2,478.96 | .00 | -2,478.96 | U |
| 413000 | Delinquent Taxes | .00 | 68.58 | 531.18 | .00 | -531.18 | U |
| 414000 | Delinquent Tax Penalties | .00 | 10.28 | 79.67 | .00 | -79.67 | U |
| 418000 | Motor Carrier Payments | .00 | 1.41 | 46.31 | .00 | -46.31 | U |
| TOTAL | PROPERTY TAXES | .00 | 12,412.61 | 17,364.36 | .00 | -17,364.36 | |
| 461000 | Investment Interest | .00 | .00 | .63 | .00 | -.63 | U |
| TOTAL | INTEREST | .00 | .00 | .63 | .00 | -.63 | |
| 539500 | Tax Disbursements | .00 | 2,180.33 | 4,952.38 | .00 | -4,952.38 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,180.33 | 4,952.38 | .00 | -4,952.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,412.61 | 17,364.99 | .00 | -17,364.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,180.33 | 4,952.38 | .00 | -4,952.38 | |
| NET | | .00 | 10,232.28 | 12,412.61 | .00 | -12,412.61 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 12,412.61 | 17,364.99 | .00 | -17,364.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,180.33 | 4,952.38 | .00 | -4,952.38 | |
| NET | | .00 | 10,232.28 | 12,412.61 | .00 | -12,412.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 639

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 | 2,170.29 | 2,438.71 | .00 | -2,438.71 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9.15 | 12.47 | .00 | -12.47 | U |
| 411000 | Current Vehicle Taxes | .00 | 50.73 | 455.84 | .00 | -455.84 | U |
| 413000 | Delinquent Taxes | .00 | 12.76 | 78.59 | .00 | -78.59 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.91 | 11.79 | .00 | -11.79 | U |
| 418000 | Motor Carrier Payments | .00 | .24 | 7.74 | .00 | -7.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,245.08 | 3,005.14 | .00 | -3,005.14 | |
| 461000 | Investment Interest | .00 | .00 | .09 | .00 | -.09 | U |
| TOTAL | INTEREST | .00 | .00 | .09 | .00 | -.09 | |
| 539500 | Tax Disbursements | .00 | 344.63 | 760.15 | .00 | -760.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 344.63 | 760.15 | .00 | -760.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,245.08 | 3,005.23 | .00 | -3,005.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 344.63 | 760.15 | .00 | -760.15 | |
| NET | | .00 | 1,900.45 | 2,245.08 | .00 | -2,245.08 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 2,245.08 | 3,005.23 | .00 | -3,005.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 344.63 | 760.15 | .00 | -760.15 | |
| NET | | .00 | 1,900.45 | 2,245.08 | .00 | -2,245.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 640

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 | 31,815.96 | 45,185.70 | .00 | -45,185.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,157.66 | 5,740.62 | .00 | -5,740.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,174.64 | 10,402.56 | .00 | -10,402.56 | U |
| 413000 | Delinquent Taxes | .00 | 3,787.89 | 8,989.12 | .00 | -8,989.12 | U |
| 414000 | Delinquent Tax Penalties | .00 | 568.18 | 1,348.37 | .00 | -1,348.37 | U |
| 418000 | Motor Carrier Payments | .00 | 8.07 | 264.43 | .00 | -264.43 | U |
| TOTAL | PROPERTY TAXES | .00 | 42,512.40 | 71,930.80 | .00 | -71,930.80 | |
| 461000 | Investment Interest | .00 | .00 | 3.57 | .00 | -3.57 | U |
| TOTAL | INTEREST | .00 | .00 | 3.57 | .00 | -3.57 | |
| 539500 | Tax Disbursements | .00 | 15,656.69 | 29,421.97 | .00 | -29,421.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,656.69 | 29,421.97 | .00 | -29,421.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 42,512.40 | 71,934.37 | .00 | -71,934.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,656.69 | 29,421.97 | .00 | -29,421.97 | |
| NET | | .00 | 26,855.71 | 42,512.40 | .00 | -42,512.40 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 42,512.40 | 71,934.37 | .00 | -71,934.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,656.69 | 29,421.97 | .00 | -29,421.97 | |
| NET | | .00 | 26,855.71 | 42,512.40 | .00 | -42,512.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 641

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 | 1,261,313.83 | 1,533,381.13 | .00 | -1,533,381.13 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,060.21 | 9,731.66 | .00 | -9,731.66 | U |
| 411000 | Current Vehicle Taxes | .00 | 34,582.06 | 219,604.77 | .00 | -219,604.77 | U |
| 412000 | Current Tax Penalties | .00 | 4.56 | 24.90 | .00 | -24.90 | U |
| 413000 | Delinquent Taxes | .00 | 25,596.47 | 84,347.88 | .00 | -84,347.88 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,839.47 | 12,652.33 | .00 | -12,652.33 | U |
| 418000 | Motor Carrier Payments | .00 | 154.77 | 5,073.70 | .00 | -5,073.70 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,329,551.37 | 1,864,816.37 | .00 | -1,864,816.37 | |
| 461000 | Investment Interest | .00 | .00 | 66.49 | .00 | -66.49 | U |
| TOTAL | INTEREST | .00 | .00 | 66.49 | .00 | -66.49 | |
| 539500 | Tax Disbursements | .00 | 250,005.31 | 535,352.77 | .00 | -535,352.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 250,005.31 | 535,352.77 | .00 | -535,352.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,329,551.37 | 1,864,882.86 | .00 | -1,864,882.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 250,005.31 | 535,352.77 | .00 | -535,352.77 | |
| NET | | .00 | 1,079,546.06 | 1,329,530.09 | .00 | -1,329,530.09 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 1,329,551.37 | 1,864,882.86 | .00 | -1,864,882.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 250,005.31 | 535,352.77 | .00 | -535,352.77 | |
| NET | | .00 | 1,079,546.06 | 1,329,530.09 | .00 | -1,329,530.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 642

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 | .00 | 3.51 | .00 | -3.51 | U |
| TOTAL | INTEREST | .00 | .00 | 3.51 | .00 | -3.51 | |
| 465000 | Road Improvement Special Assmts | .00 | 173,340.00 | 203,940.00 | .00 | -203,940.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 173,340.00 | 203,940.00 | .00 | -203,940.00 | |
| 539500 | Tax Disbursements | .00 | 19,801.80 | 30,603.51 | .00 | -30,603.51 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 19,801.80 | 30,603.51 | .00 | -30,603.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 173,340.00 | 203,943.51 | .00 | -203,943.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,801.80 | 30,603.51 | .00 | -30,603.51 | |
| NET | | .00 | 153,538.20 | 173,340.00 | .00 | -173,340.00 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 173,340.00 | 203,943.51 | .00 | -203,943.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,801.80 | 30,603.51 | .00 | -30,603.51 | |
| NET | | .00 | 153,538.20 | 173,340.00 | .00 | -173,340.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 643

COAS: L COUNTY OF LEXINGTON
 FUND: 7791 Town of Springdale
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 246,525.85 | 296,590.16 | .00 | -296,590.16 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,160.81 | 2,455.90 | .00 | -2,455.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,936.42 | 68,270.00 | .00 | -68,270.00 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 1.36 | .00 | -1.36 | U |
| 413000 | Delinquent Taxes | .00 | 3,750.45 | 7,465.32 | .00 | -7,465.32 | U |
| 414000 | Delinquent Tax Penalties | .00 | 562.57 | 1,119.82 | .00 | -1,119.82 | U |
| 418000 | Motor Carrier Payments | .00 | 27.75 | 909.56 | .00 | -909.56 | U |
| TOTAL | PROPERTY TAXES | .00 | 258,963.85 | 376,812.12 | .00 | -376,812.12 | |
| 461000 | Investment Interest | .00 | .00 | 14.38 | .00 | -14.38 | U |
| TOTAL | INTEREST | .00 | .00 | 14.38 | .00 | -14.38 | |
| 539500 | Tax Disbursements | .00 | 55,795.45 | 117,862.65 | .00 | -117,862.65 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 55,795.45 | 117,862.65 | .00 | -117,862.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 258,963.85 | 376,826.50 | .00 | -376,826.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 55,795.45 | 117,862.65 | .00 | -117,862.65 | |
| NET | | .00 | 203,168.40 | 258,963.85 | .00 | -258,963.85 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 258,963.85 | 376,826.50 | .00 | -376,826.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 55,795.45 | 117,862.65 | .00 | -117,862.65 | |
| NET | | .00 | 203,168.40 | 258,963.85 | .00 | -258,963.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 644

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 | 669,659.50 | 718,540.86 | .00 | -718,540.86 | U |
| 411000 | Current Vehicle Taxes | .00 | 157.76 | 8,600.45 | .00 | -8,600.45 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -27.37 | .00 | 27.37 | U |
| 413000 | Delinquent Taxes | .00 | 1,768.74 | 13,650.61 | .00 | -13,650.61 | U |
| 414000 | Delinquent Tax Penalties | .00 | 265.31 | 2,047.59 | .00 | -2,047.59 | U |
| 418000 | Motor Carrier Payments | .00 | 90.29 | 2,960.00 | .00 | -2,960.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 671,941.60 | 745,772.14 | .00 | -745,772.14 | |
| 461000 | Investment Interest | .00 | .00 | 8.51 | .00 | -8.51 | U |
| TOTAL | INTEREST | .00 | .00 | 8.51 | .00 | -8.51 | |
| 539500 | Tax Disbursements | .00 | 41,554.25 | 73,839.05 | .00 | -73,839.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 41,554.25 | 73,839.05 | .00 | -73,839.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 671,941.60 | 745,780.65 | .00 | -745,780.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 41,554.25 | 73,839.05 | .00 | -73,839.05 | |
| NET | | .00 | 630,387.35 | 671,941.60 | .00 | -671,941.60 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 671,941.60 | 745,780.65 | .00 | -745,780.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 41,554.25 | 73,839.05 | .00 | -73,839.05 | |
| NET | | .00 | 630,387.35 | 671,941.60 | .00 | -671,941.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 645

COAS: L COUNTY OF LEXINGTON
 FUND: 7793 City of Cayce 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 | 431,377.76 | 437,904.84 | .00 | -437,904.84 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 18,131.81 | 19,136.56 | .00 | -19,136.56 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 325.16 | .00 | -325.16 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 48.78 | .00 | -48.78 | U |
| TOTAL | PROPERTY TAXES | .00 | 449,509.57 | 457,415.34 | .00 | -457,415.34 | |
| 461000 | Investment Interest | .00 | .00 | .90 | .00 | -.90 | U |
| TOTAL | INTEREST | .00 | .00 | .90 | .00 | -.90 | |
| 539500 | Tax Disbursements | .00 | 5,477.66 | 7,906.67 | .00 | -7,906.67 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,477.66 | 7,906.67 | .00 | -7,906.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 449,509.57 | 457,416.24 | .00 | -457,416.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,477.66 | 7,906.67 | .00 | -7,906.67 | |
| NET | | .00 | 444,031.91 | 449,509.57 | .00 | -449,509.57 | |
| TOTAL FUND | | | | | | | |
| 7793 | City of Cayce TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 449,509.57 | 457,416.24 | .00 | -457,416.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,477.66 | 7,906.67 | .00 | -7,906.67 | |
| NET | | .00 | 444,031.91 | 449,509.57 | .00 | -449,509.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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 PAGE: 646

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 | 226,300.32 | 322,485.43 | .00 | -322,485.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 24,164.03 | 28,974.83 | .00 | -28,974.83 | U |
| 413000 | Delinquent Taxes | .00 | 3,194.98 | 33,072.23 | .00 | -33,072.23 | U |
| 414000 | Delinquent Tax Penalties | .00 | 479.25 | 4,960.84 | .00 | -4,960.84 | U |
| TOTAL | PROPERTY TAXES | .00 | 254,138.58 | 389,493.33 | .00 | -389,493.33 | |
| 461000 | Investment Interest | .00 | .00 | 14.71 | .00 | -14.71 | U |
| TOTAL | INTEREST | .00 | .00 | 14.71 | .00 | -14.71 | |
| 539500 | Tax Disbursements | .00 | 92,906.68 | 135,369.46 | .00 | -135,369.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 92,906.68 | 135,369.46 | .00 | -135,369.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 254,138.58 | 389,508.04 | .00 | -389,508.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 92,906.68 | 135,369.46 | .00 | -135,369.46 | |
| NET | | .00 | 161,231.90 | 254,138.58 | .00 | -254,138.58 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 254,138.58 | 389,508.04 | .00 | -389,508.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 92,906.68 | 135,369.46 | .00 | -135,369.46 | |
| NET | | .00 | 161,231.90 | 254,138.58 | .00 | -254,138.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 647

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 | 24,734.51 | 27,477.06 | .00 | -27,477.06 | U |
| TOTAL | PROPERTY TAXES | .00 | 24,734.51 | 27,477.06 | .00 | -27,477.06 | |
| 461000 | Investment Interest | .00 | .00 | .37 | .00 | -.37 | U |
| TOTAL | INTEREST | .00 | .00 | .37 | .00 | -.37 | |
| 539500 | Tax Disbursements | .00 | 922.94 | 2,742.92 | .00 | -2,742.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 922.94 | 2,742.92 | .00 | -2,742.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24,734.51 | 27,477.43 | .00 | -27,477.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 922.94 | 2,742.92 | .00 | -2,742.92 | |
| NET | | .00 | 23,811.57 | 24,734.51 | .00 | -24,734.51 | |
| TOTAL FUND | | | | | | | |
| 7795 | Town of Lexington TIF | | | | | | |
| TOTAL | REVENUE | .00 | 24,734.51 | 27,477.43 | .00 | -27,477.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 922.94 | 2,742.92 | .00 | -2,742.92 | |
| NET | | .00 | 23,811.57 | 24,734.51 | .00 | -24,734.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 648

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 | 662,624.16 | 824,845.99 | .00 | -824,845.99 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 922.16 | 1,612.87 | .00 | -1,612.87 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,670.83 | 111,718.67 | .00 | -111,718.67 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 38.93 | .00 | -38.93 | U |
| 413000 | Delinquent Taxes | .00 | 8,861.83 | 30,312.63 | .00 | -30,312.63 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,329.27 | 4,624.68 | .00 | -4,624.68 | U |
| 418000 | Motor Carrier Payments | .00 | 80.48 | 2,638.32 | .00 | -2,638.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 691,488.73 | 975,792.09 | .00 | -975,792.09 | |
| 461000 | Investment Interest | .00 | .00 | 33.86 | .00 | -33.86 | U |
| TOTAL | INTEREST | .00 | .00 | 33.86 | .00 | -33.86 | |
| 539500 | Tax Disbursements | .00 | 154,088.45 | 284,337.22 | .00 | -284,337.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 154,088.45 | 284,337.22 | .00 | -284,337.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 691,488.73 | 975,825.95 | .00 | -975,825.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 154,088.45 | 284,337.22 | .00 | -284,337.22 | |
| NET | | .00 | 537,400.28 | 691,488.73 | .00 | -691,488.73 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 691,488.73 | 975,825.95 | .00 | -975,825.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 154,088.45 | 284,337.22 | .00 | -284,337.22 | |
| NET | | .00 | 537,400.28 | 691,488.73 | .00 | -691,488.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 649

COAS: L COUNTY OF LEXINGTON
 FUND: 7801 Town of 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 411000 | Current Vehicle Taxes | .00 | .00 | 14.89 | .00 | -14.89 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 14.89 | .00 | -14.89 | |
| 539500 | Tax Disbursements | .00 | 14.09 | 14.89 | .00 | -14.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 14.09 | 14.89 | .00 | -14.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 14.89 | .00 | -14.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14.09 | 14.89 | .00 | -14.89 | |
| NET | | .00 | -14.09 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 14.89 | .00 | -14.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14.09 | 14.89 | .00 | -14.89 | |
| NET | | .00 | -14.09 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 650

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 | 121,764.03 | 130,664.16 | .00 | -130,664.16 | U |
| 411000 | Current Vehicle Taxes | .00 | 28.25 | 1,497.00 | .00 | -1,497.00 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -4.76 | .00 | 4.76 | U |
| 413000 | Delinquent Taxes | .00 | 307.73 | 2,375.01 | .00 | -2,375.01 | U |
| 414000 | Delinquent Tax Penalties | .00 | 46.16 | 356.26 | .00 | -356.26 | U |
| 418000 | Motor Carrier Payments | .00 | 15.71 | 515.00 | .00 | -515.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 122,161.88 | 135,402.67 | .00 | -135,402.67 | |
| 461000 | Investment Interest | .00 | .00 | 1.53 | .00 | -1.53 | U |
| TOTAL | INTEREST | .00 | .00 | 1.53 | .00 | -1.53 | |
| 539500 | Tax Disbursements | .00 | 7,530.68 | 13,242.32 | .00 | -13,242.32 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,530.68 | 13,242.32 | .00 | -13,242.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 122,161.88 | 135,404.20 | .00 | -135,404.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,530.68 | 13,242.32 | .00 | -13,242.32 | |
| NET | | .00 | 114,631.20 | 122,161.88 | .00 | -122,161.88 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 122,161.88 | 135,404.20 | .00 | -135,404.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,530.68 | 13,242.32 | .00 | -13,242.32 | |
| NET | | .00 | 114,631.20 | 122,161.88 | .00 | -122,161.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 651

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 | 129,489.76 | 157,864.75 | .00 | -157,864.75 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 153.07 | 267.80 | .00 | -267.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,993.66 | 19,233.39 | .00 | -19,233.39 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5.80 | .00 | -5.80 | U |
| 413000 | Delinquent Taxes | .00 | 1,560.00 | 5,544.13 | .00 | -5,544.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 233.95 | 845.13 | .00 | -845.13 | U |
| TOTAL | PROPERTY TAXES | .00 | 134,430.44 | 183,761.00 | .00 | -183,761.00 | |
| 461000 | Investment Interest | .00 | .00 | 107.57 | .00 | -107.57 | U |
| TOTAL | INTEREST | .00 | .00 | 107.57 | .00 | -107.57 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 19,850.00 | .00 | -19,850.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 19,850.00 | .00 | -19,850.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 134,430.44 | 183,868.57 | .00 | -183,868.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 19,850.00 | .00 | -19,850.00 | |
| NET | | .00 | 134,430.44 | 164,018.57 | .00 | -164,018.57 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 134,430.44 | 183,868.57 | .00 | -183,868.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 19,850.00 | .00 | -19,850.00 | |
| NET | | .00 | 134,430.44 | 164,018.57 | .00 | -164,018.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 9,343,436.38 | 58,122,312.62 | .00 | -58,122,312.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,343,436.38 | 58,122,312.62 | .00 | -58,122,312.62 | |
| 410000 | Current Property Taxes | .00 | 14,737,957.25 | 19,572,519.80 | .00 | -19,572,519.80 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | 7,250,011.62 | 7,250,011.62 | .00 | -7,250,011.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,059.03 | 14,877.25 | .00 | -14,877.25 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,623,084.60 | 14,432,724.90 | .00 | -14,432,724.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,570,165.98 | 10,194,284.72 | .00 | -10,194,284.72 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 1,339.53 | .00 | -1,339.53 | U |
| 413000 | Delinquent Taxes | .00 | 336,214.16 | 1,285,119.84 | .00 | -1,285,119.84 | U |
| 414000 | Delinquent Tax Penalties | .00 | 50,432.12 | 193,742.55 | .00 | -193,742.55 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 405,651.90 | 86,901.72 | .00 | -86,901.72 | U |
| 418000 | Motor Carrier Payments | .00 | 5,706.67 | 187,079.62 | .00 | -187,079.62 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 121,692.86 | .00 | -121,692.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,986,283.33 | 53,340,294.41 | .00 | -53,340,294.41 | |
| 461000 | Investment Interest | .00 | .00 | 1,913.81 | .00 | -1,913.81 | U |
| TOTAL | INTEREST | .00 | .00 | 1,913.81 | .00 | -1,913.81 | |
| 539500 | Tax Disbursements | .00 | 5,630,131.36 | 14,546,284.59 | .00 | -14,546,284.59 | U |
| 539550 | Other Disbursements | .00 | 20,216,532.60 | 79,805,049.14 | .00 | -79,805,049.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 25,846,663.96 | 94,351,333.73 | .00 | -94,351,333.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 37,329,719.71 | 111,464,520.84 | .00 | -111,464,520.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 25,846,663.96 | 94,351,333.73 | .00 | -94,351,333.73 | |
| NET | | .00 | 11,483,055.75 | 17,113,187.11 | .00 | -17,113,187.11 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 653

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 37,329,719.71 | 111,464,520.84 | .00 | -111,464,520.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 25,846,663.96 | 94,351,333.73 | .00 | -94,351,333.73 | |
| NET | | .00 | 11,483,055.75 | 17,113,187.11 | .00 | -17,113,187.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 654

COAS: L COUNTY OF LEXINGTON
 FUND: 8120 School District No. 1 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 9.97 | -525.02 | .00 | 525.02 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 69.30 | .00 | -69.30 | U |
| 413000 | Delinquent Taxes | .00 | 31.32 | 98.36 | .00 | -98.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.67 | 14.75 | .00 | -14.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 45.96 | -342.61 | .00 | 342.61 | |
| 461000 | Investment Interest | .00 | .00 | .01 | .00 | -.01 | U |
| TOTAL | INTEREST | .00 | .00 | .01 | .00 | -.01 | |
| 539500 | Tax Disbursements | .00 | 59.91 | -388.56 | .00 | 388.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 59.91 | -388.56 | .00 | 388.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45.96 | -342.60 | .00 | 342.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 59.91 | -388.56 | .00 | 388.56 | |
| NET | | .00 | -13.95 | 45.96 | .00 | -45.96 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 45.96 | -342.60 | .00 | 342.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 59.91 | -388.56 | .00 | 388.56 | |
| NET | | .00 | -13.95 | 45.96 | .00 | -45.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 655

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 | 712,946.56 | .00 | -712,946.56 | U |
| 401990 | Miscellaneous | .00 | .00 | 1,464,079.18 | .00 | -1,464,079.18 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 2,177,025.74 | .00 | -2,177,025.74 | |
| 410000 | Current Property Taxes | .00 | 5,644,060.45 | 6,705,351.44 | .00 | -6,705,351.44 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10,283,404.06 | 13,051,776.97 | .00 | -13,051,776.97 | U |
| 411000 | Current Vehicle Taxes | .00 | 228,939.54 | 1,504,497.88 | .00 | -1,504,497.88 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 153.82 | .00 | -153.82 | U |
| 413000 | Delinquent Taxes | .00 | 57,873.38 | 226,470.76 | .00 | -226,470.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8,680.89 | 34,111.64 | .00 | -34,111.64 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | -61,379.44 | .00 | 61,379.44 | U |
| 418000 | Motor Carrier Payments | .00 | 1,462.51 | 47,944.99 | .00 | -47,944.99 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 41,631.66 | .00 | -41,631.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 16,224,420.83 | 21,550,559.72 | .00 | -21,550,559.72 | |
| 461000 | Investment Interest | .00 | .00 | 11,686.11 | .00 | -11,686.11 | U |
| TOTAL | INTEREST | .00 | .00 | 11,686.11 | .00 | -11,686.11 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 9,292,131.92 | .00 | -9,292,131.92 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 711,000.00 | .00 | -711,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 3,750.00 | .00 | -3,750.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 10,006,881.92 | .00 | -10,006,881.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,224,420.83 | 23,739,271.57 | .00 | -23,739,271.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,006,881.92 | .00 | -10,006,881.92 | |
| NET | | .00 | 16,224,420.83 | 13,732,389.65 | .00 | -13,732,389.65 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 656

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 16,224,420.83 | 23,739,271.57 | .00 | -23,739,271.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,006,881.92 | .00 | -10,006,881.92 | |
| NET | | .00 | 16,224,420.83 | 13,732,389.65 | .00 | -13,732,389.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 657

COAS: L COUNTY OF LEXINGTON
 FUND: 8153 School District No. 1-2012 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 | 907.83 | .00 | -907.83 | U |
| TOTAL | INTEREST | .00 | .00 | 907.83 | .00 | -907.83 | |
| 539550 | Other Disbursements | .00 | .00 | 483,088.95 | .00 | -483,088.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 483,088.95 | .00 | -483,088.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 907.83 | .00 | -907.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 483,088.95 | .00 | -483,088.95 | |
| NET | | .00 | .00 | -482,181.12 | .00 | 482,181.12 | |
| TOTAL FUND | | | | | | | |
| 8153 | School District No. 1-2012 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 907.83 | .00 | -907.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 483,088.95 | .00 | -483,088.95 | |
| NET | | .00 | .00 | -482,181.12 | .00 | 482,181.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 658

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 | .00 | 47,564.32 | .00 | -47,564.32 | U |
| TOTAL | INTEREST | .00 | .00 | 47,564.32 | .00 | -47,564.32 | |
| 539550 | Other Disbursements | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 47,564.32 | .00 | -47,564.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | |
| NET | | .00 | .00 | -10,967,075.85 | .00 | 10,967,075.85 | |
| TOTAL FUND | | | | | | | |
| 8155 | SD# 1 - GO Bond Series 2013 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 47,564.32 | .00 | -47,564.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | |
| NET | | .00 | .00 | -10,967,075.85 | .00 | 10,967,075.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 659

COAS: L COUNTY OF LEXINGTON
 FUND: 8156 SD# 1 - GO Bond Series 2013C
 PRED 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 | 47.40 | .00 | -47.40 | U |
| TOTAL | INTEREST | .00 | .00 | 47.40 | .00 | -47.40 | |
| 539550 | Other Disbursements | .00 | .00 | 179,554.31 | .00 | -179,554.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 179,554.31 | .00 | -179,554.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 47.40 | .00 | -47.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 179,554.31 | .00 | -179,554.31 | |
| NET | | .00 | .00 | -179,506.91 | .00 | 179,506.91 | |
| TOTAL FUND | | | | | | | |
| 8156 | SD# 1 - GO Bond Series 2013C | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 47.40 | .00 | -47.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 179,554.31 | .00 | -179,554.31 | |
| NET | | .00 | .00 | -179,506.91 | .00 | 179,506.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 660

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 | 3,639.13 | .00 | -3,639.13 | U |
| TOTAL | INTEREST | .00 | .00 | 3,639.13 | .00 | -3,639.13 | |
| 539550 | Other Disbursements | .00 | .00 | 154,913.74 | .00 | -154,913.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 154,913.74 | .00 | -154,913.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,639.13 | .00 | -3,639.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,913.74 | .00 | -154,913.74 | |
| NET | | .00 | .00 | -151,274.61 | .00 | 151,274.61 | |
| TOTAL FUND | | | | | | | |
| 8158 | SD# 1 - GO Bonds S2014 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,639.13 | .00 | -3,639.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,913.74 | .00 | -154,913.74 | |
| NET | | .00 | .00 | -151,274.61 | .00 | 151,274.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 661

COAS: L COUNTY OF LEXINGTON
 FUND: 8161 SD# 1 - GO Bond Series 2015B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 884.28 | .00 | -884.28 | U |
| TOTAL | INTEREST | .00 | .00 | 884.28 | .00 | -884.28 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 4,764,929.37 | .00 | -4,764,929.37 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 4,764,929.37 | .00 | -4,764,929.37 | |
| 539550 | Other Disbursements | .00 | .00 | 712,946.56 | .00 | -712,946.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 712,946.56 | .00 | -712,946.56 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 26,757.00 | .00 | -26,757.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 26,757.00 | .00 | -26,757.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,765,813.65 | .00 | -4,765,813.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 739,703.56 | .00 | -739,703.56 | |
| NET | | .00 | .00 | 4,026,110.09 | .00 | -4,026,110.09 | |
| TOTAL FUND | | | | | | | |
| 8161 | SD# 1 - GO Bond Series 2015B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,765,813.65 | .00 | -4,765,813.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 739,703.56 | .00 | -739,703.56 | |
| NET | | .00 | .00 | 4,026,110.09 | .00 | -4,026,110.09 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 662

COAS: L COUNTY OF LEXINGTON
FUND: 8162 SD# 1 - GO Bond Series 2016
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 8162 | SD# 1 - GO Bond Series 2016 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 3,388,148.96 | 20,791,207.45 | .00 | -20,791,207.45 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 3,388,148.96 | 20,791,207.45 | .00 | -20,791,207.45 | |
| 410000 | Current Property Taxes | .00 | 5,141,851.99 | 6,924,333.51 | .00 | -6,924,333.51 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | 4,499,229.43 | 4,499,229.43 | .00 | -4,499,229.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 19,079.99 | 58,812.09 | .00 | -58,812.09 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 534,826.90 | 2,111,591.30 | .00 | -2,111,591.30 | U |
| 411000 | Current Vehicle Taxes | .00 | 339,142.23 | 2,380,264.52 | .00 | -2,380,264.52 | U |
| 412000 | Current Tax Penalties | .00 | 10.82 | -9.36 | .00 | 9.36 | U |
| 413000 | Delinquent Taxes | .00 | 151,053.50 | 592,692.44 | .00 | -592,692.44 | U |
| 414000 | Delinquent Tax Penalties | .00 | 22,657.78 | 88,903.16 | .00 | -88,903.16 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 333,938.23 | 320,913.64 | .00 | -320,913.64 | U |
| 418000 | Motor Carrier Payments | .00 | 1,460.69 | 47,885.35 | .00 | -47,885.35 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 271,813.70 | .00 | -271,813.70 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,043,251.56 | 17,296,429.78 | .00 | -17,296,429.78 | |
| 461000 | Investment Interest | .00 | .00 | 550.03 | .00 | -550.03 | U |
| TOTAL | INTEREST | .00 | .00 | 550.03 | .00 | -550.03 | |
| 539500 | Tax Disbursements | .00 | 2,086,141.15 | 4,676,963.85 | .00 | -4,676,963.85 | U |
| 539550 | Other Disbursements | .00 | 8,422,205.29 | 27,402,028.18 | .00 | -27,402,028.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10,508,346.44 | 32,078,992.03 | .00 | -32,078,992.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,431,400.52 | 38,088,187.26 | .00 | -38,088,187.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,508,346.44 | 32,078,992.03 | .00 | -32,078,992.03 | |
| NET | | .00 | 3,923,054.08 | 6,009,195.23 | .00 | -6,009,195.23 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 664

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 14,431,400.52 | 38,088,187.26 | .00 | -38,088,187.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,508,346.44 | 32,078,992.03 | .00 | -32,078,992.03 | |
| NET | | .00 | 3,923,054.08 | 6,009,195.23 | .00 | -6,009,195.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 665

COAS: L COUNTY OF LEXINGTON
 FUND: 8242 School Dist. No. 2 - 2010C 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 | 101.86 | .00 | -101.86 | U |
| TOTAL | INTEREST | .00 | .00 | 101.86 | .00 | -101.86 | |
| 539550 | Other Disbursements | .00 | .00 | 154,093.84 | .00 | -154,093.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 154,093.84 | .00 | -154,093.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 101.86 | .00 | -101.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,093.84 | .00 | -154,093.84 | |
| NET | | .00 | .00 | -153,991.98 | .00 | 153,991.98 | |
| TOTAL FUND | | | | | | | |
| 8242 | School Dist. No. 2 - 2010C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 101.86 | .00 | -101.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,093.84 | .00 | -154,093.84 | |
| NET | | .00 | .00 | -153,991.98 | .00 | 153,991.98 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 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 | 2,710,140.14 | 3,503,199.46 | .00 | -3,503,199.46 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,267,245.57 | 4,541,483.81 | .00 | -4,541,483.81 | U |
| 411000 | Current Vehicle Taxes | .00 | 29,704.75 | 86,658.28 | .00 | -86,658.28 | U |
| 412000 | Current Tax Penalties | .00 | .94 | -2.91 | .00 | 2.91 | U |
| 413000 | Delinquent Taxes | .00 | 142.27 | 5,453.82 | .00 | -5,453.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | 21.33 | 818.04 | .00 | -818.04 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 31,420.00 | 28,816.83 | .00 | -28,816.83 | U |
| 418000 | Motor Carrier Payments | .00 | 296.71 | 9,726.81 | .00 | -9,726.81 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 63,335.16 | .00 | -63,335.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,038,971.71 | 8,239,489.30 | .00 | -8,239,489.30 | |
| 461000 | Investment Interest | .00 | .00 | 3,868.81 | .00 | -3,868.81 | U |
| TOTAL | INTEREST | .00 | .00 | 3,868.81 | .00 | -3,868.81 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 635,800.00 | .00 | -635,800.00 | U |
| 559900 | Fiscal Agent Fees | .00 | 750.00 | 1,287.50 | .00 | -1,287.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 750.00 | 637,087.50 | .00 | -637,087.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,038,971.71 | 8,243,358.11 | .00 | -8,243,358.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 750.00 | 637,087.50 | .00 | -637,087.50 | |
| NET | | .00 | 6,038,221.71 | 7,606,270.61 | .00 | -7,606,270.61 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 6,038,971.71 | 8,243,358.11 | .00 | -8,243,358.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 750.00 | 637,087.50 | .00 | -637,087.50 | |
| NET | | .00 | 6,038,221.71 | 7,606,270.61 | .00 | -7,606,270.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 667

COAS: L COUNTY OF LEXINGTON
 FUND: 8253 School District No. 2-2013C 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 | 170.19 | .00 | -170.19 | U |
| TOTAL | INTEREST | .00 | .00 | 170.19 | .00 | -170.19 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 170.19 | .00 | -170.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | 170.19 | .00 | -170.19 | |
| TOTAL FUND | | | | | | | |
| 8253 | School District No. 2-2013C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 170.19 | .00 | -170.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | 170.19 | .00 | -170.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 668

COAS: L COUNTY OF LEXINGTON
 FUND: 8255 School District No. 2-2014 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 | 1,088.57 | .00 | -1,088.57 | U |
| TOTAL | INTEREST | .00 | .00 | 1,088.57 | .00 | -1,088.57 | |
| 539550 | Other Disbursements | .00 | .00 | 691,115.19 | .00 | -691,115.19 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 691,115.19 | .00 | -691,115.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,088.57 | .00 | -1,088.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 691,115.19 | .00 | -691,115.19 | |
| NET | | .00 | .00 | -690,026.62 | .00 | 690,026.62 | |
| TOTAL FUND | | | | | | | |
| 8255 | School District No. 2-2014 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,088.57 | .00 | -1,088.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 691,115.19 | .00 | -691,115.19 | |
| NET | | .00 | .00 | -690,026.62 | .00 | 690,026.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 669

COAS: L COUNTY OF LEXINGTON
 FUND: 8256 School District No. 2-2015 GO 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 | .00 | 902.21 | .00 | -902.21 | U |
| TOTAL | INTEREST | .00 | .00 | 902.21 | .00 | -902.21 | |
| 539550 | Other Disbursements | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 902.21 | .00 | -902.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | |
| NET | | .00 | .00 | -3,053,922.45 | .00 | 3,053,922.45 | |
| TOTAL FUND | | | | | | | |
| 8256 | School District No. 2-2015 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 902.21 | .00 | -902.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | |
| NET | | .00 | .00 | -3,053,922.45 | .00 | 3,053,922.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 670

COAS: L COUNTY OF LEXINGTON
 FUND: 8257 SD# 2 - 2015 GO Bond 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 | .00 | 1,141.16 | .00 | -1,141.16 | U |
| TOTAL | INTEREST | .00 | .00 | 1,141.16 | .00 | -1,141.16 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 4,249,213.00 | .00 | -4,249,213.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 4,249,213.00 | .00 | -4,249,213.00 | |
| 539550 | Other Disbursements | .00 | .00 | 2,789,413.03 | .00 | -2,789,413.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,789,413.03 | .00 | -2,789,413.03 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 23,883.50 | .00 | -23,883.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 23,883.50 | .00 | -23,883.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,250,354.16 | .00 | -4,250,354.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,813,296.53 | .00 | -2,813,296.53 | |
| NET | | .00 | .00 | 1,437,057.63 | .00 | -1,437,057.63 | |
| TOTAL FUND | | | | | | | |
| 8257 | SD# 2 - 2015 GO Bond C & D | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,250,354.16 | .00 | -4,250,354.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,813,296.53 | .00 | -2,813,296.53 | |
| NET | | .00 | .00 | 1,437,057.63 | .00 | -1,437,057.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 671

COAS: L COUNTY OF LEXINGTON
 FUND: 8258 SD# 2 - 2015 GO Bond Series 2015 C
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 7,670.38 | .00 | -7,670.38 | U |
| TOTAL | INTEREST | .00 | .00 | 7,670.38 | .00 | -7,670.38 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 21,219,432.32 | .00 | -21,219,432.32 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 21,219,432.32 | .00 | -21,219,432.32 | |
| 539550 | Other Disbursements | .00 | .00 | 5,616,709.89 | .00 | -5,616,709.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 5,616,709.89 | .00 | -5,616,709.89 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 152,824.00 | .00 | -152,824.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 152,824.00 | .00 | -152,824.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 21,227,102.70 | .00 | -21,227,102.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,769,533.89 | .00 | -5,769,533.89 | |
| NET | | .00 | .00 | 15,457,568.81 | .00 | -15,457,568.81 | |
| TOTAL FUND | | | | | | | |
| 8258 | SD# 2 - 2015 GO Bond Series 2015 C | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 21,227,102.70 | .00 | -21,227,102.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,769,533.89 | .00 | -5,769,533.89 | |
| NET | | .00 | .00 | 15,457,568.81 | .00 | -15,457,568.81 | |

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 | 846,836.30 | 6,621,971.56 | .00 | -6,621,971.56 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 846,836.30 | 6,621,971.56 | .00 | -6,621,971.56 | |
| 410000 | Current Property Taxes | .00 | 1,312,767.93 | 1,806,761.29 | .00 | -1,806,761.29 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | 757,484.70 | 757,484.70 | .00 | -757,484.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 15,919.81 | 25,594.80 | .00 | -25,594.80 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 190,765.56 | 757,219.74 | .00 | -757,219.74 | U |
| 411000 | Current Vehicle Taxes | .00 | 94,256.80 | 625,567.01 | .00 | -625,567.01 | U |
| 412000 | Current Tax Penalties | .00 | 18.66 | 51.04 | .00 | -51.04 | U |
| 413000 | Delinquent Taxes | .00 | 80,243.25 | 228,539.49 | .00 | -228,539.49 | U |
| 414000 | Delinquent Tax Penalties | .00 | 12,036.66 | 34,281.45 | .00 | -34,281.45 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 35,211.52 | 35,211.52 | .00 | -35,211.52 | U |
| 418000 | Motor Carrier Payments | .00 | 461.42 | 15,126.64 | .00 | -15,126.64 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 32,647.88 | .00 | -32,647.88 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,499,166.31 | 4,318,485.56 | .00 | -4,318,485.56 | |
| 461000 | Investment Interest | .00 | .00 | 152.20 | .00 | -152.20 | U |
| TOTAL | INTEREST | .00 | .00 | 152.20 | .00 | -152.20 | |
| 539500 | Tax Disbursements | .00 | 586,344.89 | 1,253,017.27 | .00 | -1,253,017.27 | U |
| 539550 | Other Disbursements | .00 | 1,795,086.56 | 8,136,676.00 | .00 | -8,136,676.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,381,431.45 | 9,389,693.27 | .00 | -9,389,693.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,346,002.61 | 10,940,609.32 | .00 | -10,940,609.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,381,431.45 | 9,389,693.27 | .00 | -9,389,693.27 | |
| NET | | .00 | 964,571.16 | 1,550,916.05 | .00 | -1,550,916.05 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 673

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 3,346,002.61 | 10,940,609.32 | .00 | -10,940,609.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,381,431.45 | 9,389,693.27 | .00 | -9,389,693.27 | |
| NET | | .00 | 964,571.16 | 1,550,916.05 | .00 | -1,550,916.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 674

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 | 5,284.27 | 4,494.28 | .00 | -4,494.28 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 462,936.65 | 691,059.62 | .00 | -691,059.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,916.74 | 10,324.11 | .00 | -10,324.11 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .24 | .00 | -.24 | U |
| 413000 | Delinquent Taxes | .00 | 633.91 | 1,976.75 | .00 | -1,976.75 | U |
| 414000 | Delinquent Tax Penalties | .00 | 95.11 | 296.45 | .00 | -296.45 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 82,603.03 | .00 | -82,603.03 | U |
| 418000 | Motor Carrier Payments | .00 | 67.09 | 2,199.39 | .00 | -2,199.39 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 11,455.50 | .00 | -11,455.50 | U |
| TOTAL | PROPERTY TAXES | .00 | 470,933.77 | 804,409.37 | .00 | -804,409.37 | |
| 461000 | Investment Interest | .00 | .00 | 273.98 | .00 | -273.98 | U |
| TOTAL | INTEREST | .00 | .00 | 273.98 | .00 | -273.98 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 51,487.16 | .00 | -51,487.16 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 51,487.16 | .00 | -51,487.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 470,933.77 | 804,683.35 | .00 | -804,683.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 51,487.16 | .00 | -51,487.16 | |
| NET | | .00 | 470,933.77 | 753,196.19 | .00 | -753,196.19 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 470,933.77 | 804,683.35 | .00 | -804,683.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 51,487.16 | .00 | -51,487.16 | |
| NET | | .00 | 470,933.77 | 753,196.19 | .00 | -753,196.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 675

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 | 1,788,319.52 | 10,826,080.19 | .00 | -10,826,080.19 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,788,319.52 | 10,826,080.19 | .00 | -10,826,080.19 | |
| 410000 | Current Property Taxes | .00 | 1,184,280.50 | 1,641,791.89 | .00 | -1,641,791.89 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | 821,902.87 | 821,902.87 | .00 | -821,902.87 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 74,065.32 | 127,683.15 | .00 | -127,683.15 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 223,795.40 | 884,130.30 | .00 | -884,130.30 | U |
| 411000 | Current Vehicle Taxes | .00 | 128,227.23 | 813,377.49 | .00 | -813,377.49 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 333.42 | .00 | -333.42 | U |
| 413000 | Delinquent Taxes | .00 | 94,964.01 | 286,160.34 | .00 | -286,160.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | 14,244.20 | 42,883.08 | .00 | -42,883.08 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 252,171.49 | 252,171.49 | .00 | -252,171.49 | U |
| 418000 | Motor Carrier Payments | .00 | 427.05 | 13,999.87 | .00 | -13,999.87 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 3,066.04 | .00 | -3,066.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,794,078.07 | 4,887,499.94 | .00 | -4,887,499.94 | |
| 461000 | Investment Interest | .00 | .00 | 181.93 | .00 | -181.93 | U |
| TOTAL | INTEREST | .00 | .00 | 181.93 | .00 | -181.93 | |
| 539500 | Tax Disbursements | .00 | 586,748.48 | 1,433,268.90 | .00 | -1,433,268.90 | U |
| 539550 | Other Disbursements | .00 | 2,834,017.79 | 12,532,113.36 | .00 | -12,532,113.36 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,420,766.27 | 13,965,382.26 | .00 | -13,965,382.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,582,397.59 | 15,713,762.06 | .00 | -15,713,762.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,420,766.27 | 13,965,382.26 | .00 | -13,965,382.26 | |
| NET | | .00 | 1,161,631.32 | 1,748,379.80 | .00 | -1,748,379.80 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 676

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 4,582,397.59 | 15,713,762.06 | .00 | -15,713,762.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,420,766.27 | 13,965,382.26 | .00 | -13,965,382.26 | |
| NET | | .00 | 1,161,631.32 | 1,748,379.80 | .00 | -1,748,379.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 8420 School District No. 4 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 46.09 | .00 | -46.09 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 232.56 | .00 | -232.56 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 18.32 | .00 | -18.32 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 280.95 | .00 | -280.95 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 42.14 | .00 | -42.14 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 46,589.07 | 46,589.07 | .00 | -46,589.07 | U |
| TOTAL | PROPERTY TAXES | .00 | 46,589.07 | 47,209.13 | .00 | -47,209.13 | |
| 461000 | Investment Interest | .00 | .00 | .09 | .00 | -.09 | U |
| TOTAL | INTEREST | .00 | .00 | .09 | .00 | -.09 | |
| 539500 | Tax Disbursements | .00 | 83.63 | 620.15 | .00 | -620.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 83.63 | 620.15 | .00 | -620.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 46,589.07 | 47,209.22 | .00 | -47,209.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 83.63 | 620.15 | .00 | -620.15 | |
| NET | | .00 | 46,505.44 | 46,589.07 | .00 | -46,589.07 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 46,589.07 | 47,209.22 | .00 | -47,209.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 83.63 | 620.15 | .00 | -620.15 | |
| NET | | .00 | 46,505.44 | 46,589.07 | .00 | -46,589.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
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COAS: L COUNTY OF LEXINGTON
 FUND: 8435 School Dist. No.4 - 2015 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 | 1,787.42 | .00 | -1,787.42 | U |
| TOTAL | INTEREST | .00 | .00 | 1,787.42 | .00 | -1,787.42 | |
| 539550 | Other Disbursements | .00 | 334,222.59 | 334,222.59 | .00 | -334,222.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 334,222.59 | 334,222.59 | .00 | -334,222.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,787.42 | .00 | -1,787.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 334,222.59 | 334,222.59 | .00 | -334,222.59 | |
| NET | | .00 | -334,222.59 | -332,435.17 | .00 | 332,435.17 | |
| TOTAL FUND | | | | | | | |
| 8435 | School Dist. No.4 - 2015 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,787.42 | .00 | -1,787.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 334,222.59 | 334,222.59 | .00 | -334,222.59 | |
| NET | | .00 | -334,222.59 | -332,435.17 | .00 | 332,435.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 679

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 22,432.24 | 27,677.12 | .00 | -27,677.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 576,709.56 | 971,927.58 | .00 | -971,927.58 | U |
| 411000 | Current Vehicle Taxes | .00 | 980.58 | 7,068.93 | .00 | -7,068.93 | U |
| 413000 | Delinquent Taxes | .00 | 17.70 | 346.42 | .00 | -346.42 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2.66 | 51.96 | .00 | -51.96 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 45,801.88 | 45,801.88 | .00 | -45,801.88 | U |
| 418000 | Motor Carrier Payments | .00 | 96.37 | 3,159.34 | .00 | -3,159.34 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 2,372.48 | .00 | -2,372.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 646,040.99 | 1,058,405.71 | .00 | -1,058,405.71 | |
| 461000 | Investment Interest | .00 | .00 | 1,088.23 | .00 | -1,088.23 | U |
| TOTAL | INTEREST | .00 | .00 | 1,088.23 | .00 | -1,088.23 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 539,200.82 | .00 | -539,200.82 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 539,200.82 | .00 | -539,200.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 646,040.99 | 1,059,493.94 | .00 | -1,059,493.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 539,200.82 | .00 | -539,200.82 | |
| NET | | .00 | 646,040.99 | 520,293.12 | .00 | -520,293.12 | |
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 646,040.99 | 1,059,493.94 | .00 | -1,059,493.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 539,200.82 | .00 | -539,200.82 | |
| NET | | .00 | 646,040.99 | 520,293.12 | .00 | -520,293.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
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 PAGE: 680

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 | 6,068,720.86 | 40,272,107.64 | .00 | -40,272,107.64 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 6,068,720.86 | 40,272,107.64 | .00 | -40,272,107.64 | |
| 410000 | Current Property Taxes | .00 | 9,168,252.73 | 11,812,722.90 | .00 | -11,812,722.90 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | 5,949,906.73 | 5,949,906.73 | .00 | -5,949,906.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 329.70 | 841.13 | .00 | -841.13 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,336,301.67 | 5,337,132.92 | .00 | -5,337,132.92 | U |
| 411000 | Current Vehicle Taxes | .00 | 552,727.61 | 3,392,085.78 | .00 | -3,392,085.78 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 457.51 | .00 | -457.51 | U |
| 413000 | Delinquent Taxes | .00 | 181,119.80 | 599,529.40 | .00 | -599,529.40 | U |
| 414000 | Delinquent Tax Penalties | .00 | 28,146.30 | 91,953.73 | .00 | -91,953.73 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 143,127.69 | 143,127.69 | .00 | -143,127.69 | U |
| 418000 | Motor Carrier Payments | .00 | 2,921.08 | 95,760.61 | .00 | -95,760.61 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 98,440.40 | .00 | -98,440.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 17,362,833.31 | 27,521,958.80 | .00 | -27,521,958.80 | |
| 461000 | Investment Interest | .00 | .00 | 738.22 | .00 | -738.22 | U |
| TOTAL | INTEREST | .00 | .00 | 738.22 | .00 | -738.22 | |
| 539500 | Tax Disbursements | .00 | 2,966,129.79 | 6,159,032.46 | .00 | -6,159,032.46 | U |
| 539550 | Other Disbursements | .00 | 13,354,929.26 | 51,559,147.29 | .00 | -51,559,147.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,321,059.05 | 57,718,179.75 | .00 | -57,718,179.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 23,431,554.17 | 67,794,804.66 | .00 | -67,794,804.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,321,059.05 | 57,718,179.75 | .00 | -57,718,179.75 | |
| NET | | .00 | 7,110,495.12 | 10,076,624.91 | .00 | -10,076,624.91 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

RUN DATE: 02/23/2016
TIME: 09:48 AM
PAGE: 681

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 23,431,554.17 | 67,794,804.66 | .00 | -67,794,804.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,321,059.05 | 57,718,179.75 | .00 | -57,718,179.75 | |
| NET | | .00 | 7,110,495.12 | 10,076,624.91 | .00 | -10,076,624.91 | |

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,748,067.47 | 3,313,131.11 | .00 | -3,313,131.11 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,338,589.80 | 4,295,171.58 | .00 | -4,295,171.58 | U |
| 411000 | Current Vehicle Taxes | .00 | 77,484.86 | 479,775.77 | .00 | -479,775.77 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 60.27 | .00 | -60.27 | U |
| 413000 | Delinquent Taxes | .00 | 28,828.49 | 105,082.74 | .00 | -105,082.74 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,458.67 | 16,046.61 | .00 | -16,046.61 | U |
| 415001 | Richland County Taxes | .00 | 579,195.33 | 1,849,773.01 | .00 | -1,849,773.01 | U |
| 418000 | Motor Carrier Payments | .00 | 650.37 | 21,320.75 | .00 | -21,320.75 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 32,813.16 | .00 | -32,813.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,777,274.99 | 10,113,175.00 | .00 | -10,113,175.00 | |
| 461000 | Investment Interest | .00 | .00 | 2,177.52 | .00 | -2,177.52 | U |
| TOTAL | INTEREST | .00 | .00 | 2,177.52 | .00 | -2,177.52 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 3,868,547.11 | .00 | -3,868,547.11 | U |
| 559900 | Fiscal Agent Fees | .00 | 500.00 | 2,525.00 | .00 | -2,525.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 500.00 | 3,871,072.11 | .00 | -3,871,072.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,777,274.99 | 10,115,352.52 | .00 | -10,115,352.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 500.00 | 3,871,072.11 | .00 | -3,871,072.11 | |
| NET | | .00 | 6,776,774.99 | 6,244,280.41 | .00 | -6,244,280.41 | |
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 6,777,274.99 | 10,115,352.52 | .00 | -10,115,352.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 500.00 | 3,871,072.11 | .00 | -3,871,072.11 | |
| NET | | .00 | 6,776,774.99 | 6,244,280.41 | .00 | -6,244,280.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 683

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 | 206.39 | 1,669.69 | .00 | -1,669.69 | U |
| TOTAL | INTEREST | .00 | 206.39 | 1,669.69 | .00 | -1,669.69 | |
| 539550 | Other Disbursements | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 206.39 | 1,669.69 | .00 | -1,669.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | |
| NET | | .00 | 206.39 | -5,629,844.31 | .00 | 5,629,844.31 | |
| TOTAL FUND | | | | | | | |
| 8552 | School District No. 5-GO BOND 2012B | | | | | | |
| TOTAL | REVENUE | .00 | 206.39 | 1,669.69 | .00 | -1,669.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | |
| NET | | .00 | 206.39 | -5,629,844.31 | .00 | 5,629,844.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

RUN DATE: 02/23/2016
 TIME: 09:48 AM
 PAGE: 684

COAS: L COUNTY OF LEXINGTON
 FUND: 8555 SD No. 5- New Middle School Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 11,306.15 | .00 | -11,306.15 | U |
| TOTAL | INTEREST | .00 | .00 | 11,306.15 | .00 | -11,306.15 | |
| 539550 | Other Disbursements | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 11,306.15 | .00 | -11,306.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | |
| NET | | .00 | .00 | -7,995,748.54 | .00 | 7,995,748.54 | |
| TOTAL FUND | | | | | | | |
| 8555 | SD No. 5- New Middle School Project | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 11,306.15 | .00 | -11,306.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | |
| NET | | .00 | .00 | -7,995,748.54 | .00 | 7,995,748.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 02/23/2016
 TIME: 09:48 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8556 SD No.5 - GO Bonds Series 2014C
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 2,778.12 | .00 | -2,778.12 | U |
| TOTAL | INTEREST | .00 | .00 | 2,778.12 | .00 | -2,778.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2,778.12 | .00 | -2,778.12 | |
| NET | | .00 | .00 | 2,778.12 | .00 | -2,778.12 | |
| TOTAL FUND | | | | | | | |
| 8556 | SD No.5 - GO Bonds Series 2014C | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2,778.12 | .00 | -2,778.12 | |
| NET | | .00 | .00 | 2,778.12 | .00 | -2,778.12 | |

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 | .00 | 7,234.38 | .00 | -7,234.38 | U |
| TOTAL | INTEREST | .00 | .00 | 7,234.38 | .00 | -7,234.38 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 11,174,611.77 | .00 | -11,174,611.77 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,174,611.77 | .00 | -11,174,611.77 | |
| 539550 | Other Disbursements | .00 | .00 | 4,770,421.77 | .00 | -4,770,421.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 4,770,421.77 | .00 | -4,770,421.77 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 54,249.94 | .00 | -54,249.94 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 54,249.94 | .00 | -54,249.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 11,181,846.15 | .00 | -11,181,846.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,824,671.71 | .00 | -4,824,671.71 | |
| NET | | .00 | .00 | 6,357,174.44 | .00 | -6,357,174.44 | |
| TOTAL FUND | | | | | | | |
| 8557 | SD No.5 - GO Bonds Series 2015A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 11,181,846.15 | .00 | -11,181,846.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,824,671.71 | .00 | -4,824,671.71 | |
| NET | | .00 | .00 | 6,357,174.44 | .00 | -6,357,174.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 16

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 FUND: 8558 SD No.5 - GO Bonds 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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| 539550 | Other Disbursements | .00 | .00 | 69,159,617.63 | .00 | -69,159,617.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 69,159,617.63 | .00 | -69,159,617.63 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 225,791.12 | .00 | -225,791.12 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 225,791.12 | .00 | -225,791.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8558 | SD No.5 - GO Bonds Series 2015B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2015

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 261434
FISCAL YEAR: 16
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-DEC-2015
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5817