

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	23,113.62	259,171.28	.00	32,225.72	U
510300	Part Time	15,663.00	1,331.85	12,075.83	.00	3,587.17	U
TOTAL	EARNINGS ACCOUNTS	307,060.00	24,445.47	271,247.11	.00	35,812.89	
511112	FICA - Employer's Portion	23,490.00	1,727.74	18,868.08	.00	4,621.92	U
511113	SCRS - Employer's Portion	34,823.00	2,825.92	30,347.04	.00	4,475.96	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	5,019.00	389.48	4,313.41	.00	705.59	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,009.38	.00	-1,009.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,132.00	12,093.14	133,187.91	.00	15,944.09	
520223	Web Hosting/Video Streaming	11,220.00	935.00	10,285.00	935.00	.00	U
520300	Professional Services	.00	.00	7,500.00	.00	-7,500.00	U
520400	Advertising & Publicity	2,122.00	679.84	1,734.51	-612.51	1,000.00	U
520700	Technical Services	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	SERVICES	14,842.00	1,614.84	19,519.51	1,822.49	-6,500.00	
521000	Office Supplies	3,106.00	49.56	3,055.05	.00	50.95	U
521100	Duplicating	800.00	44.05	485.38	.00	314.62	U
TOTAL	SUPPLIES	3,906.00	93.61	3,540.43	.00	365.57	
524000	Building Insurance	500.00	.00	485.82	.00	14.18	U
524201	General Tort Liability Insurance	4,787.00	.00	4,647.50	.00	139.50	U
TOTAL	INSURANCE	5,287.00	.00	5,133.32	.00	153.68	
525000	Telephone	760.00	59.17	650.69	.00	109.31	U
525021	Smart Phone Charges	7,616.00	686.63	6,824.36	791.56	.08	U
525041	E-mail Service Charges	1,677.00	150.50	1,623.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	10,053.00	896.30	9,098.30	791.56	163.14	
525100	Postage	300.00	1.38	235.75	.00	64.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	1.38	235.75	.00	64.25	
525210	Conference, Meeting & Training Exp.	41,225.00	1,233.88	32,927.93	147.08	8,149.99	U
525230	Subscriptions, Dues, & Books	33,786.00	.00	33,775.46	10.00	.54	U

COAS: L COUNTY OF LEXINGTON
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 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
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	76,161.00	1,233.88	66,703.39	157.08	9,300.53	
525300	Util / Administration Building	27,212.00	1,765.87	20,145.61	.00	7,066.39	U
TOTAL	UTILITIES	27,212.00	1,765.87	20,145.61	.00	7,066.39	
525705	Employee Recognition Event	2,700.00	.00	2,762.07	.00	-62.07	U
TOTAL	Incentive Expenses	2,700.00	.00	2,762.07	.00	-62.07	
528300	Gifts and Flowers	500.00	.00	178.45	.00	321.55	U
528301	Framing Plaques/ Documents	750.00	.00	333.62	416.38	.00	U
528304	Photographer	850.00	.00	750.00	.00	100.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,100.00	.00	1,262.07	416.38	421.55	
540000	Small Tools & Minor Equipment	886.00	.00	858.93	.00	27.07	U
540010	Minor Software	114.00	.00	106.55	.00	7.45	U
5AE007	1 Camera Unit - Council Chambers	2,142.00	.00	.00	.00	2,142.00	U
5AG001	Boards, Commissions, Com Mgmt Sys.	10,800.00	.00	.00	.00	10,800.00	U
5AH001	(3) Standard Laptops (F3)	4,069.00	.00	4,068.39	.00	.61	U
5AH002	(2) USB/DVD Drives	95.00	.00	94.35	.00	.65	U
5AH003	(1) Executive Oxblood Chair - Repl	427.00	.00	426.93	.00	.07	U
5AH547	IPad-Air 2 (2)	1,025.00	.00	1,025.06	.00	-.06	U
5AH568	(1) 20" Monitor	164.00	.00	163.70	.00	.30	U
TOTAL	CAPITAL OUTLAY	19,722.00	.00	6,743.91	.00	12,978.09	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	456,192.00	36,538.61	404,435.02	.00	51,756.98	
TOTAL	GENERAL OPERATING EXPENDITURES	162,283.00	5,605.88	135,144.36	3,187.51	23,951.13	
NET		-618,475.00	-42,144.49	-539,579.38	-3,187.51	-75,708.11	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	153,632.00	.00	153,632.00	.00	.00	U
534050	Dickerson Center for Children	20,000.00	.00	20,000.00	.00	.00	U
534099	Nancy K Perry Children's Shelter	185,507.00	.00	185,507.00	.00	.00	U
534283	Central Carolina Comm. Foundation	10,000.00	.00	10,000.00	.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	25,000.00	.00	.00	U
534314	Gateway to the Army Contribution	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	444,139.00	.00	444,139.00	.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	444,139.00	.00	444,139.00	.00	.00	
NET		-444,139.00	.00	-444,139.00	.00	.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	359,052.00	28,738.08	327,894.50	.00	31,157.50	U
TOTAL	EARNINGS ACCOUNTS	359,052.00	28,738.08	327,894.50	.00	31,157.50	
511112	FICA - Employer's Portion	27,605.00	2,045.45	21,376.74	.00	6,228.26	U
511113	SCRS - Employer's Portion	40,516.00	3,322.14	37,904.79	.00	2,611.21	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	7,557.00	647.28	7,370.51	.00	186.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,878.00	8,614.87	95,252.04	.00	11,625.96	
520300	Professional Services	9,000.00	1,500.00	7,500.00	1,500.00	.00	U
TOTAL	SERVICES	9,000.00	1,500.00	7,500.00	1,500.00	.00	
521000	Office Supplies	1,048.00	98.47	368.30	.00	679.70	U
521100	Duplicating	630.00	94.04	1,044.46	.00	-414.46	U
TOTAL	SUPPLIES	1,678.00	192.51	1,412.76	.00	265.24	
524000	Building Insurance	240.00	.00	233.32	.00	6.68	U
524201	General Tort Liability Insurance	1,074.00	.00	1,118.00	.00	-44.00	U
524202	Surety Bonds	710.00	.00	650.00	.00	60.00	U
TOTAL	INSURANCE	2,024.00	.00	2,001.32	.00	22.68	
525000	Telephone	1,378.00	117.28	1,187.07	.00	190.93	U
525021	Smart Phone Charges	2,880.00	286.02	2,133.69	271.31	475.00	U
525030	800 MHZ Radio Service Charges	611.00	45.49	500.39	109.69	.92	U
525031	800 MHZ Radio Maintenance Contracts	115.00	.00	114.52	.00	.48	U
525041	E-mail Service Charges	516.00	43.00	473.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	5,500.00	491.79	4,408.67	381.00	710.33	
525100	Postage	330.00	6.86	107.10	.00	222.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	330.00	6.86	107.10	.00	222.90	
525210	Conference, Meeting & Training Exp.	5,839.00	.00	4,310.37	.00	1,528.63	U
525230	Subscriptions, Dues, & Books	210.00	.00	50.00	.00	160.00	U
525240	Personal Mileage Reimbursement	2,500.00	131.61	1,579.09	.00	920.91	U
525250	Motor Pool Reimbursement	161.00	.00	154.62	.00	6.38	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 5

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,710.00	131.61	6,094.08	.00	2,615.92	
525300	Util / Administration Building	12,612.00	827.19	9,435.52	.00	3,176.48	U
TOTAL	UTILITIES	12,612.00	827.19	9,435.52	.00	3,176.48	
528305	NACO Acheivment Award	13.00	.00	.00	.00	13.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13.00	.00	.00	.00	13.00	
540000	Small Tools & Minor Equipment	659.00	.00	591.11	.00	67.89	U
540010	Minor Software	673.00	.00	559.91	.00	113.09	U
5AH004	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,533.74	.00	5.26	U
5AH005	(1) Advanced Digital Camera (C2)	41.00	.00	.00	40.02	.98	U
TOTAL	CAPITAL OUTLAY	3,912.00	.00	3,684.76	40.02	187.22	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	465,930.00	37,352.95	423,146.54	.00	42,783.46	
TOTAL	GENERAL OPERATING EXPENDITURES	43,779.00	3,149.96	34,644.21	1,921.02	7,213.77	
NET		-509,709.00	-40,502.91	-457,790.75	-1,921.02	-49,997.23	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 6

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	225,000.00	28,153.50	223,937.56	-13,181.09	14,243.53	U
TOTAL	SERVICES	225,000.00	28,153.50	223,937.56	-13,181.09	14,243.53	
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	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	233,500.00	28,153.50	232,437.56	-13,181.09	14,243.53	
NET		-233,500.00	-28,153.50	-232,437.56	13,181.09	-14,243.53	

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	478,907.00	36,720.24	410,602.30	.00	68,304.70	U
510200	Overtime	172.00	.00	243.16	.00	-71.16	U
TOTAL	EARNINGS ACCOUNTS	479,079.00	36,720.24	410,845.46	.00	68,233.54	
511112	FICA - Employer's Portion	36,965.00	2,485.96	28,385.44	.00	8,579.56	U
511113	SCRS - Employer's Portion	53,443.00	4,244.83	47,493.59	.00	5,949.41	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	64,350.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	3,936.00	110.17	1,233.19	.00	2,702.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	164,544.00	12,690.96	141,462.22	.00	23,081.78	
520300	Professional Services	3,480.00	.00	3,080.00	.00	400.00	U
520303	Accounting/Auditing Services	62,750.00	.00	62,750.00	.00	.00	U
520702	Technical Currency & Support	74,982.00	.00	.00	69,141.21	5,840.79	U
520800	Outside Printing	8,074.00	.00	8,073.22	.00	.78	U
TOTAL	SERVICES	149,286.00	.00	73,903.22	69,141.21	6,241.57	
521000	Office Supplies	3,600.00	.80	3,594.50	.00	5.50	U
521100	Duplicating	1,950.00	137.32	2,236.66	.00	-286.66	U
521200	Operating Supplies	4,546.00	91.33	2,267.88	.00	2,278.12	U
TOTAL	SUPPLIES	10,096.00	229.45	8,099.04	.00	1,996.96	
524000	Building Insurance	368.00	.00	356.91	.00	11.09	U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00	U
524202	Surety Bonds	1,600.00	.00	1,450.00	.00	150.00	U
TOTAL	INSURANCE	2,790.00	.00	2,604.91	.00	185.09	
525000	Telephone	1,700.00	133.07	1,480.39	.00	219.61	U
525021	Smart Phone Charges	1,330.00	106.66	1,164.50	107.50	58.00	U
525041	E-mail Service Charges	1,161.00	96.75	1,010.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	4,191.00	336.48	3,655.39	107.50	428.11	
525100	Postage	6,700.00	491.78	5,530.48	.00	1,169.52	U
525110	Other Parcel Delivery Service	100.00	.00	105.37	.00	-5.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,800.00	491.78	5,635.85	.00	1,164.15	

COAS: L COUNTY OF LEXINGTON
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 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
525210	Conference, Meeting & Training Exp.	5,481.00	.00	2,858.32	.00	2,622.68	U
525230	Subscriptions, Dues, & Books	958.00	.00	908.00	.00	50.00	U
525240	Personal Mileage Reimbursement	100.00	.00	43.36	.00	56.64	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,539.00	.00	3,809.68	.00	2,729.32	
525300	Util / Administration Building	18,617.00	1,195.83	13,638.43	.00	4,978.57	U
TOTAL	UTILITIES	18,617.00	1,195.83	13,638.43	.00	4,978.57	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	140.70	1.11	358.19	U
5AH006	(1) Standard Computer (F1) - Repl	890.00	.00	841.67	.00	48.33	U
5AH007	(1) Standard Laptop (F3) - Repl	1,437.00	.00	1,338.96	.00	98.04	U
TOTAL	CAPITAL OUTLAY	2,827.00	.00	2,321.33	1.11	504.56	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	643,623.00	49,411.20	552,307.68	.00	91,315.32	
TOTAL	GENERAL OPERATING EXPENDITURES	201,146.00	2,253.54	113,667.85	69,249.82	18,228.33	
NET		-844,769.00	-51,664.74	-665,975.53	-69,249.82	-109,543.65	

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	254,484.00	25,106.68	232,211.19	.00	22,272.81	U
510200	Overtime	.00	.00	247.33	.00	-247.33	U
TOTAL	EARNINGS ACCOUNTS	254,484.00	25,106.68	232,458.52	.00	22,025.48	
511112	FICA - Employer's Portion	20,075.00	1,623.71	15,385.78	.00	4,689.22	U
511113	SCRS - Employer's Portion	29,023.00	2,902.32	26,872.02	.00	2,150.98	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	42,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	813.00	199.66	822.32	.00	-9.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,711.00	8,625.69	85,980.12	.00	10,730.88	
520200	Contracted Services	999.00	35.31	701.40	297.60	.00	U
520702	Technical Currency & Support	21,924.00	.00	21,924.00	.00	.00	U
TOTAL	SERVICES	22,923.00	35.31	22,625.40	297.60	.00	
521000	Office Supplies	765.00	98.79	490.68	100.00	174.32	U
521100	Duplicating	1,920.00	152.88	1,907.48	.00	12.52	U
521200	Operating Supplies	2,800.00	.00	251.09	9.58	2,539.33	U
TOTAL	SUPPLIES	5,485.00	251.67	2,649.25	109.58	2,726.17	
524000	Building Insurance	84.00	.00	81.50	.00	2.50	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
TOTAL	INSURANCE	728.00	.00	706.50	.00	21.50	
525000	Telephone	1,695.00	169.49	1,563.97	.00	131.03	U
525020	Pagers and Cell Phones	132.00	.00	107.26	.00	24.74	U
525021	Smart Phone Charges	716.00	106.66	697.74	18.26	.00	U
525041	E-mail Service Charges	774.00	86.00	741.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	3,317.00	362.15	3,110.72	18.26	188.02	
525100	Postage	1,800.00	83.68	1,124.14	.00	675.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	83.68	1,124.14	.00	675.86	
525210	Conference, Meeting & Training Exp.	4,015.00	.00	.00	.00	4,015.00	U
525230	Subscriptions, Dues, & Books	550.00	.00	550.00	.00	.00	U
525240	Personal Mileage Reimbursement	350.00	.00	168.07	.00	181.93	U

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 TIME: 08:19 AM
 PAGE: 10

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,915.00	.00	718.07	.00	4,196.93	
525300	Util / Administration Building	8,411.00	534.08	6,092.40	.00	2,318.60	U
TOTAL	UTILITIES	8,411.00	534.08	6,092.40	.00	2,318.60	
540000	Small Tools & Minor Equipment	500.00	159.51	412.19	123.02	-35.21	U
5AH008	(1) Standard Computer (Fl) - Repl	890.00	.00	841.67	.00	48.33	U
TOTAL	CAPITAL OUTLAY	1,390.00	159.51	1,253.86	123.02	13.12	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	351,195.00	33,732.37	318,438.64	.00	32,756.36	
TOTAL	GENERAL OPERATING EXPENDITURES	48,969.00	1,426.40	38,280.34	548.46	10,140.20	
NET		-400,164.00	-35,158.77	-356,718.98	-548.46	-42,896.56	

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	237,282.00	18,471.64	211,348.99	.00	25,933.01	U
TOTAL	EARNINGS ACCOUNTS	237,282.00	18,471.64	211,348.99	.00	25,933.01	
511112	FICA - Employer's Portion	18,474.00	1,281.23	14,823.59	.00	3,650.41	U
511113	SCRS - Employer's Portion	26,708.00	1,615.31	18,425.92	.00	8,282.08	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	42,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	7,401.00	437.68	5,345.34	.00	2,055.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	520.00	6,006.00	.00	-6,006.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,383.00	7,754.22	87,500.85	.00	11,882.15	
520100	Contracted Maintenance	2,321.00	.00	1,288.97	1,031.75	.28	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	2,571.00	.00	1,288.97	1,031.75	250.28	
521000	Office Supplies	350.00	13.44	224.90	.00	125.10	U
521001	Print Shop Supplies	1,828.00	.00	1,498.17	.00	329.83	U
521100	Duplicating	300.00	14.25	159.89	.00	140.11	U
521200	Operating Supplies	3,800.00	107.52	2,630.61	.00	1,169.39	U
TOTAL	SUPPLIES	6,278.00	135.21	4,513.57	.00	1,764.43	
522100	Heavy Equip Repairs & Maintenance	125.00	.00	56.23	.00	68.77	U
522200	Small Equip Repairs & Maintenance	500.00	.00	257.33	.00	242.67	U
522300	Vehicle Repairs & Maintenance	1,700.00	.00	858.27	-279.52	1,121.25	U
TOTAL	REPAIRS & MAINTENANCE	2,325.00	.00	1,171.83	-279.52	1,432.69	
523200	Equipment Rental	989.00	.00	963.48	.00	25.52	U
TOTAL	RENTALS	989.00	.00	963.48	.00	25.52	
524000	Building Insurance	585.00	.00	567.96	.00	17.04	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	3,466.00	.00	3,364.96	.00	101.04	
525000	Telephone	1,153.00	96.12	1,247.55	.00	-94.55	U
525041	E-mail Service Charges	516.00	43.00	473.00	.00	43.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	1,669.00	139.12	1,720.55	.00	-51.55	
525100	Postage	100.00	3.81	41.53	.00	58.47	U
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	100.00	.00	9.09	.00	90.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	3.81	50.62	.00	249.38	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	
525357	Util / Central Warehouse/Bldg Maint	10,500.00	632.52	9,153.64	.00	1,346.36	U
TOTAL	UTILITIES	10,500.00	632.52	9,153.64	.00	1,346.36	
525400	Gas, Fuel, & Oil	3,367.00	246.67	2,381.88	.00	985.12	U
TOTAL	FUEL EXPENDITURES	3,367.00	246.67	2,381.88	.00	985.12	
525600	Uniforms & Clothing	750.00	54.57	625.70	102.42	21.88	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	54.57	625.70	102.42	21.88	
528200	Duplicating Inventory Clearing	5,000.00	.00	2,142.83	.00	2,857.17	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	-.01	.00	5,000.01	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	-12.47	129.66	.00	4,870.34	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	-12.47	2,272.48	.00	-2,272.48	
540000	Small Tools & Minor Equipment	500.00	159.40	159.40	32.13	308.47	U
5AH009	(1) Paper Cutter - Repl	8,430.00	.00	8,429.46	.00	.54	U
5AH010	(1) Folding Machine - Repl	7,469.00	.00	7,468.60	.00	.40	U
5AH561	Ricoh DD6650 Duplicator	19,684.00	.00	19,683.72	.00	.28	U
TOTAL	CAPITAL OUTLAY	36,083.00	159.40	35,741.18	32.13	309.69	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 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	336,665.00	26,225.86	298,849.84	.00	37,815.16	
TOTAL	GENERAL OPERATING EXPENDITURES	68,498.00	1,358.83	63,248.86	886.78	4,362.36	
NET		-405,163.00	-27,584.69	-362,098.70	-886.78	-42,177.52	

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	337,972.00	24,874.43	230,593.91	.00	107,378.09	U
510200	Overtime	.00	281.71	348.47	.00	-348.47	U
510300	Part Time	23,370.00	2,362.83	22,840.17	.00	529.83	U
TOTAL	EARNINGS ACCOUNTS	361,342.00	27,518.97	253,782.55	.00	107,559.45	
511112	FICA - Employer's Portion	29,012.00	1,958.12	18,054.07	.00	10,957.93	U
511113	SCRS - Employer's Portion	41,944.00	3,181.22	29,337.38	.00	12,606.62	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	3,213.00	82.54	761.89	.00	2,451.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,769.00	9,771.88	98,203.34	.00	30,565.66	
520300	Professional Services	22,000.00	8,030.12	24,168.72	-4,200.00	2,031.28	U
520400	Advertising & Publicity	3,000.00	.00	266.47	90.00	2,643.53	U
520702	Technical Currency & Support	6,580.00	.00	6,580.00	.00	.00	U
520800	Outside Printing	350.00	.00	.00	.00	350.00	U
TOTAL	SERVICES	31,930.00	8,030.12	31,015.19	-4,110.00	5,024.81	
521000	Office Supplies	3,200.00	50.53	3,104.48	62.79	32.73	U
521100	Duplicating	4,500.00	370.22	3,905.71	.00	594.29	U
521200	Operating Supplies	2,510.00	.00	1,213.70	1,132.77	163.53	U
521218	Recuitment Supplies	350.00	.00	.00	.00	350.00	U
TOTAL	SUPPLIES	10,560.00	420.75	8,223.89	1,195.56	1,140.55	
524000	Building Insurance	175.00	.00	169.93	.00	5.07	U
524201	General Tort Liability Insurance	667.00	.00	671.00	.00	-4.00	U
TOTAL	INSURANCE	842.00	.00	840.93	.00	1.07	
525000	Telephone	2,090.00	290.54	1,685.02	.00	404.98	U
525021	Smart Phone Charges	636.00	53.33	319.41	316.59	.00	U
525041	E-mail Service Charges	1,032.00	96.75	913.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	3,758.00	440.62	2,918.18	316.59	523.23	
525100	Postage	1,041.00	70.11	657.22	.00	383.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,041.00	70.11	657.22	.00	383.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	7,700.00	68.00	6,913.44	263.13	523.43	U
525221	Employee Training-Staff Development	5,000.00	955.69	2,000.56	.00	2,999.44	U
525230	Subscriptions, Dues, & Books	1,315.00	.00	1,065.04	.00	249.96	U
525240	Personal Mileage Reimbursement	324.00	.00	.00	.00	324.00	U
525250	Motor Pool Reimbursement	400.00	26.21	65.09	.00	334.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,739.00	1,049.90	10,044.13	263.13	4,431.74	
525300	Util / Administration Building	8,429.00	548.67	6,357.93	.00	2,071.07	U
TOTAL	UTILITIES	8,429.00	548.67	6,357.93	.00	2,071.07	
525700	Employee Service Awards	60,000.00	499.00	55,142.26	4,394.16	463.58	U
TOTAL	Incentive Expenses	60,000.00	499.00	55,142.26	4,394.16	463.58	
527040	Outside Personnel (Temporary)	10,000.00	.00	7,136.33	2,863.67	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	7,136.33	2,863.67	.00	
540000	Small Tools & Minor Equipment	333.00	46.82	220.23	35.34	77.43	U
540010	Minor Software	32,783.00	.00	382.86	.00	32,400.14	U
5AH011	(2) Standard Computer (Fl) - Repl	1,780.00	.00	1,683.34	.00	96.66	U
5AH012	(1) Standard Computer (Fl) - Addnl	890.00	.00	807.75	.00	82.25	U
5AH013	(1) Widescreen Flat Panel Monitor	159.00	.00	154.50	.00	4.50	U
5AH538	(2) Widescreen Flat Panel Monitor	310.00	.00	309.00	.00	1.00	U
TOTAL	CAPITAL OUTLAY	36,255.00	46.82	3,557.68	35.34	32,661.98	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	490,111.00	37,290.85	351,985.89	.00	138,125.11	
TOTAL	GENERAL OPERATING EXPENDITURES	177,554.00	11,105.99	125,893.74	4,958.45	46,701.81	
NET		-667,665.00	-48,396.84	-477,879.63	-4,958.45	-184,826.92	

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	432,029.00	33,425.77	386,112.88	.00	45,916.12	U
TOTAL	EARNINGS ACCOUNTS	432,029.00	33,425.77	386,112.88	.00	45,916.12	
511112	FICA - Employer's Portion	33,050.00	2,296.67	26,854.75	.00	6,195.25	U
511113	SCRS - Employer's Portion	48,281.00	3,863.99	44,634.45	.00	3,646.55	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	57,200.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	3,377.00	257.14	2,962.46	.00	414.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	147,108.00	11,617.80	131,651.66	.00	15,456.34	
520702	Technical Currency & Support	30,100.00	.00	28,967.03	.00	1,132.97	U
520703	Computer Hardware Maintenance	1,060.00	.00	1,060.00	.00	.00	U
TOTAL	SERVICES	31,160.00	.00	30,027.03	.00	1,132.97	
521000	Office Supplies	2,500.00	325.50	2,369.68	317.11	-186.79	U
521100	Duplicating	485.00	30.30	416.38	.00	68.62	U
TOTAL	SUPPLIES	2,985.00	355.80	2,786.06	317.11	-118.17	
524000	Building Insurance	180.00	.00	174.73	.00	5.27	U
524015	Drone Insurance	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	691.00	.00	671.00	.00	20.00	U
TOTAL	INSURANCE	3,371.00	.00	845.73	.00	2,525.27	
525000	Telephone	1,927.00	160.64	1,766.56	.00	160.44	U
525021	Smart Phone Charges	636.00	53.33	582.25	53.75	.00	U
525041	E-mail Service Charges	1,032.00	86.00	978.25	.00	53.75	U
525042	Sharepoint Service Charges	560.00	.00	.00	.00	560.00	U
TOTAL	COMMUNICATION CHARGES	4,155.00	299.97	3,327.06	53.75	774.19	
525100	Postage	275.00	26.08	311.39	.00	-36.39	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	315.00	26.08	311.39	.00	3.61	
525210	Conference, Meeting & Training Exp.	10,180.00	65.80	5,430.97	.00	4,749.03	U
525230	Subscriptions, Dues, & Books	1,613.00	5.00	1,079.69	355.00	178.31	U
525250	Motor Pool Reimbursement	2,750.00	.00	1,334.03	.00	1,415.97	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,543.00	70.80	7,844.69	355.00	6,343.31	
525300	Util / Administration Building	9,700.00	629.39	7,182.91	.00	2,517.09	U
TOTAL	UTILITIES	9,700.00	629.39	7,182.91	.00	2,517.09	
540000	Small Tools & Minor Equipment	975.00	346.68	867.97	.00	107.03	U
540010	Minor Software	150.00	.00	.00	.00	150.00	U
5A8013	PICTOMETRY PROJECT	200,963.00	200,962.50	200,962.50	.00	.50	U
5AH014	(3) Advanced Computer (F2B) - Repl	11,106.00	.00	10,845.55	.00	260.45	U
5AH015	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,418.70	.00	120.30	U
5AH016	(1) Semi-Rugged Laptop (F5) - Repl	2,157.00	.00	.00	2,030.44	126.56	U
5AH017	(1) GPS Receiver - Repl	3,126.00	.00	3,077.32	.00	48.68	U
5AH450	(7) 25" Monitor Replacements	2,772.00	.00	2,771.23	.00	.77	U
TOTAL	CAPITAL OUTLAY	223,788.00	201,309.18	220,943.27	2,030.44	814.29	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	579,137.00	45,043.57	517,764.54	.00	61,372.46	
TOTAL	GENERAL OPERATING EXPENDITURES	290,017.00	202,691.22	273,268.14	2,756.30	13,992.56	
NET		-869,154.00	-247,734.79	-791,032.68	-2,756.30	-75,365.02	

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	1,310,837.00	101,276.97	1,146,435.31	.00	164,401.69	U
510200	Overtime	303.00	.00	302.69	.00	.31	U
TOTAL	EARNINGS ACCOUNTS	1,311,140.00	101,276.97	1,146,738.00	.00	164,402.00	
511112	FICA - Employer's Portion	102,380.00	7,246.48	82,227.52	.00	20,152.48	U
511113	SCRS - Employer's Portion	148,016.00	9,596.15	104,692.54	.00	43,323.46	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	207,350.00	.00	18,850.00	U
511130	Workers Compensation-Employer Cost	25,180.00	1,982.34	22,324.80	.00	2,855.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,111.48	27,860.47	.00	-27,860.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	501,776.00	39,786.45	444,455.33	.00	57,320.67	
520233	Towing Service	125.00	.00	125.00	.00	.00	U
520235	Derelict Mobile Home Removal	8,500.00	.00	.00	.00	8,500.00	U
520400	Advertising & Publicity	1,000.00	.00	312.60	687.40	.00	U
520702	Technical Currency & Support	9,945.00	.00	9,927.09	.00	17.91	U
TOTAL	SERVICES	19,570.00	.00	10,364.69	687.40	8,517.91	
521000	Office Supplies	4,825.00	250.38	3,939.24	.30	885.46	U
521100	Duplicating	5,500.00	415.14	5,075.43	.00	424.57	U
521200	Operating Supplies	4,075.00	.00	3,494.54	.00	580.46	U
TOTAL	SUPPLIES	14,400.00	665.52	12,509.21	.30	1,890.49	
522300	Vehicle Repairs & Maintenance	4,700.00	83.31	4,272.29	332.51	95.20	U
TOTAL	REPAIRS & MAINTENANCE	4,700.00	83.31	4,272.29	332.51	95.20	
524000	Building Insurance	727.00	.00	705.83	.00	21.17	U
524100	Vehicle Insurance	6,360.00	.00	6,360.00	.00	.00	U
524201	General Tort Liability Insurance	1,938.00	.00	1,882.00	.00	56.00	U
TOTAL	INSURANCE	9,025.00	.00	8,947.83	.00	77.17	
525000	Telephone	8,349.00	673.09	7,403.94	.00	945.06	U
525004	WAN Service Charges	1,508.00	.00	.00	720.00	788.00	U
525006	GPS Monitoring Charges	2,729.00	208.45	2,292.95	436.05	.00	U
525007	NetMotion Service Charges	1,372.00	1,338.75	1,338.75	.00	33.25	U
525021	Smart Phone Charges	11,052.00	1,099.43	10,212.78	839.22	.00	U
525041	E-mail Service Charges	3,999.00	333.25	3,590.50	.00	408.50	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
TOTAL	COMMUNICATION CHARGES	29,009.00	3,652.97	24,838.92	1,995.27	2,174.81	
525100	Postage	3,300.00	148.08	2,682.25	.00	617.75	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,450.00	148.08	2,682.25	.00	767.75	
525210	Conference, Meeting & Training Exp.	6,175.00	530.00	2,878.38	.00	3,296.62	U
525230	Subscriptions, Dues, & Books	5,170.00	330.00	2,447.85	385.00	2,337.15	U
525240	Personal Mileage Reimbursement	750.00	.00	.00	.00	750.00	U
525250	Motor Pool Reimbursement	5,500.00	56.71	3,599.05	.00	1,900.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,595.00	916.71	8,925.28	385.00	8,284.72	
525300	Util / Administration Building	39,100.00	2,540.90	28,984.60	.00	10,115.40	U
TOTAL	UTILITIES	39,100.00	2,540.90	28,984.60	.00	10,115.40	
525400	Gas, Fuel, & Oil	17,500.00	1,570.29	15,499.00	.00	2,001.00	U
TOTAL	FUEL EXPENDITURES	17,500.00	1,570.29	15,499.00	.00	2,001.00	
525600	Uniforms & Clothing	1,000.00	.00	277.80	.00	722.20	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	277.80	.00	722.20	
526500	Licenses & Permits	1,320.00	.00	250.00	650.00	420.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,320.00	.00	250.00	650.00	420.00	
540000	Small Tools & Minor Equipment	2,260.00	.00	628.11	.00	1,631.89	U
540010	Minor Software	1,212.00	.00	.00	.00	1,212.00	U
5AH018	(2) Standard Computers (F1) - Repl	1,780.00	.00	1,683.34	.00	96.66	U
5AH019	(1) Standard Laptop (F3) - Repl	1,300.00	.00	1,202.55	.00	97.45	U
5AH020	(1) Advanced Laptop (F4) - Repl	2,716.00	.00	2,573.87	.00	142.13	U
5AH021	(6) Semi-Rugged Laptop (F5) - Repl	22,510.00	.00	19,941.85	2,045.24	522.91	U
5AH022	(1) Adv Network Printer (F2) - Repl	1,181.00	.00	1,123.50	.00	57.50	U
5AH023	(1) HD TV	585.00	.00	.00	.00	585.00	U
5AH024	(1) Sharp 60" Aquos Board - Mobile	3,219.00	.00	3,067.69	.00	151.31	U
5AH560	(1) Pickup 1/2 Ton 4x4 w/Acess	25,000.00	24,855.00	24,855.00	.00	145.00	U
TOTAL	CAPITAL OUTLAY	61,763.00	24,855.00	55,075.91	2,045.24	4,641.85	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 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
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	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,812,916.00	141,063.42	1,591,193.33	.00	221,722.67	
TOTAL	GENERAL OPERATING EXPENDITURES	218,432.00	34,432.78	172,627.78	6,095.72	39,708.50	
TOTAL	OTHER FINANCING (SOURCES) USES	84,795.00	.00	84,795.00	.00	.00	
NET		-2,116,143.00	-175,496.20	-1,848,616.11	-6,095.72	-261,431.17	

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	515,393.00	40,202.78	464,050.33	.00	51,342.67	U
TOTAL	EARNINGS ACCOUNTS	515,393.00	40,202.78	464,050.33	.00	51,342.67	
511112	FICA - Employer's Portion	39,451.00	2,778.38	32,376.16	.00	7,074.84	U
511113	SCRS - Employer's Portion	57,960.00	4,647.47	53,644.58	.00	4,315.42	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	89,375.00	.00	8,125.00	U
511130	Workers Compensation-Employer Cost	2,332.00	175.34	2,025.63	.00	306.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	197,243.00	15,726.19	177,421.37	.00	19,821.63	
520200	Contracted Services	55,000.00	972.52	50,276.95	3,863.59	859.46	U
520702	Technical Currency & Support	41,911.00	.00	8,694.00	.00	33,217.00	U
TOTAL	SERVICES	96,911.00	972.52	58,970.95	3,863.59	34,076.46	
521000	Office Supplies	6,536.00	1,402.79	5,215.75	.00	1,320.25	U
521100	Duplicating	1,100.00	35.09	356.13	.00	743.87	U
TOTAL	SUPPLIES	7,636.00	1,437.88	5,571.88	.00	2,064.12	
522200	Small Equip Repairs & Maintenance	614.00	.00	512.76	.00	101.24	U
TOTAL	REPAIRS & MAINTENANCE	614.00	.00	512.76	.00	101.24	
524000	Building Insurance	344.00	.00	333.60	.00	10.40	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
524202	Surety Bonds	1,210.00	.00	.00	.00	1,210.00	U
TOTAL	INSURANCE	2,649.00	.00	1,394.60	.00	1,254.40	
525000	Telephone	4,344.00	349.92	3,850.30	.00	493.70	U
525041	E-mail Service Charges	1,677.00	139.75	1,537.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	6,021.00	489.67	5,387.55	.00	633.45	
525100	Postage	200,000.00	9,934.43	182,031.72	3,394.48	14,573.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200,000.00	9,934.43	182,031.72	3,394.48	14,573.80	
525210	Conference, Meeting & Training Exp.	3,300.00	.00	2,633.88	.00	666.12	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 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	1,014.00	.00	936.50	.00	77.50	U
525250	Motor Pool Reimbursement	.00	29.96	29.96	.00	-29.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,314.00	29.96	3,600.34	.00	713.66	
525300	Util / Administration Building	18,000.00	1,163.47	13,272.71	.00	4,727.29	U
TOTAL	UTILITIES	18,000.00	1,163.47	13,272.71	.00	4,727.29	
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	449.36	.00	50.64	U
5AH025	(6) Standard Computers (F1) - Repl	5,340.00	.00	5,050.02	.00	289.98	U
5AH026	(2) Standard Printers (F1) - Repl	918.00	.00	.00	.00	918.00	U
TOTAL	CAPITAL OUTLAY	6,758.00	.00	5,499.38	.00	1,258.62	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	712,636.00	55,928.97	641,471.70	.00	71,164.30	
TOTAL	GENERAL OPERATING EXPENDITURES	342,903.00	14,027.93	276,241.89	7,258.07	59,403.04	
NET		-1,055,539.00	-69,956.90	-917,713.59	-7,258.07	-130,567.34	

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	540,952.00	41,608.49	481,256.27	.00	59,695.73	U
510200	Overtime	330.00	.00	392.14	.00	-62.14	U
TOTAL	EARNINGS ACCOUNTS	541,282.00	41,608.49	481,648.41	.00	59,633.59	
511112	FICA - Employer's Portion	42,096.00	2,962.82	34,476.85	.00	7,619.15	U
511113	SCRS - Employer's Portion	60,861.00	4,809.90	53,490.25	.00	7,370.75	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	100,100.00	.00	9,100.00	U
511130	Workers Compensation-Employer Cost	2,979.00	219.84	2,543.96	.00	435.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,983.83	.00	-1,983.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	215,136.00	17,092.56	192,594.89	.00	22,541.11	
520200	Contracted Services	41,500.00	1,045.94	33,092.71	8,407.29	.00	U
520212	Watercraft Valuation Services	7,700.00	.00	7,248.18	451.82	.00	U
520702	Technical Currency & Support	113,710.00	.00	3,969.00	97,660.00	12,081.00	U
TOTAL	SERVICES	162,910.00	1,045.94	44,309.89	106,519.11	12,081.00	
521000	Office Supplies	7,000.00	43.40	3,630.84	142.16	3,227.00	U
521100	Duplicating	6,500.00	511.63	4,700.29	.00	1,799.71	U
521216	Tax Forms and Supplies	5,000.00	165.15	3,552.55	1,447.45	.00	U
TOTAL	SUPPLIES	18,500.00	720.18	11,883.68	1,589.61	5,026.71	
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	307.00	.00	297.78	.00	9.22	U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00	U
TOTAL	INSURANCE	1,194.00	.00	1,158.78	.00	35.22	
525000	Telephone	5,173.00	401.19	4,413.13	.00	759.87	U
525041	E-mail Service Charges	1,935.00	161.25	1,763.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	7,108.00	562.44	6,176.13	.00	931.87	
525100	Postage	1,750.00	126.82	2,093.69	.00	-343.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	126.82	2,093.69	.00	-343.69	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 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.	3,075.00	.00	890.00	.00	2,185.00	U
525230	Subscriptions, Dues, & Books	13,405.00	219.00	12,496.32	399.00	509.68	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,780.00	219.00	13,386.32	399.00	2,994.68	
525300	Util / Administration Building	16,900.00	1,073.55	12,246.91	.00	4,653.09	U
TOTAL	UTILITIES	16,900.00	1,073.55	12,246.91	.00	4,653.09	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
5AH027	(2) Standard Computers (F1) - Repl	1,780.00	.00	1,683.34	.00	96.66	U
TOTAL	CAPITAL OUTLAY	38,036.00	.00	1,683.34	.00	36,352.66	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	756,418.00	58,701.05	674,243.30	.00	82,174.70	
TOTAL	GENERAL OPERATING EXPENDITURES	263,553.00	3,747.93	92,938.74	108,507.72	62,106.54	
NET		-1,019,971.00	-62,448.98	-767,182.04	-108,507.72	-144,281.24	

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	1,386,356.00	105,302.04	1,186,502.37	.00	199,853.63	U
510300	Part Time	23,870.00	1,836.12	21,115.49	.00	2,754.51	U
TOTAL	EARNINGS ACCOUNTS	1,410,226.00	107,138.16	1,207,617.86	.00	202,608.14	
511112	FICA - Employer's Portion	108,276.00	7,423.49	85,063.58	.00	23,212.42	U
511113	SCRS - Employer's Portion	156,540.00	11,286.83	126,925.32	.00	29,614.68	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	228,800.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	24,475.00	1,567.28	18,042.71	.00	6,432.29	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,098.36	12,675.40	.00	-12,675.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	538,891.00	42,175.96	471,507.01	.00	67,383.99	
520200	Contracted Services	9,010.00	518.95	5,889.46	1,063.81	2,056.73	U
520700	Technical Services	30,000.00	.00	.00	.00	30,000.00	U
520702	Technical Currency & Support	4,295.00	.00	4,295.00	.00	.00	U
TOTAL	SERVICES	43,305.00	518.95	10,184.46	1,063.81	32,056.73	
521000	Office Supplies	6,000.00	450.70	5,667.85	102.70	229.45	U
521100	Duplicating	4,000.00	459.07	3,766.11	.00	233.89	U
521200	Operating Supplies	5,000.00	194.00	336.08	.00	4,663.92	U
TOTAL	SUPPLIES	15,000.00	1,103.77	9,770.04	102.70	5,127.26	
523110	Building Rental - (In-Kind)	59,240.00	.00	59,240.00	.00	.00	U
TOTAL	RENTALS	59,240.00	.00	59,240.00	.00	.00	
524000	Building Insurance	702.00	.00	681.85	.00	20.15	U
524201	General Tort Liability Insurance	2,134.00	.00	2,078.00	.00	56.00	U
TOTAL	INSURANCE	2,836.00	.00	2,759.85	.00	76.15	
525000	Telephone	9,360.00	717.53	8,324.65	.00	1,035.35	U
525041	E-mail Service Charges	4,128.00	354.75	3,773.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	13,488.00	1,072.28	12,097.90	.00	1,390.10	
525100	Postage	14,660.00	565.06	4,059.21	.00	10,600.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,660.00	565.06	4,059.21	.00	10,600.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	13,480.00	66.92	3,527.45	.00	9,952.55	U
525230	Subscriptions, Dues, & Books	12,500.00	816.00	10,970.93	1,133.42	395.65	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	17,000.00	2,489.89	23,808.24	.00	-6,808.24	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	43,180.00	3,372.81	38,306.62	1,133.42	3,739.96	
525300	Util / Administration Building	37,750.00	2,454.59	28,006.76	.00	9,743.24	U
TOTAL	UTILITIES	37,750.00	2,454.59	28,006.76	.00	9,743.24	
526400	Appraiser Licensing Fees	7,590.00	.00	640.00	.00	6,950.00	U
TOTAL	LICENSES, FEES, & PERMITS	7,590.00	.00	640.00	.00	6,950.00	
540000	Small Tools & Minor Equipment	600.00	42.80	428.34	.00	171.66	U
5AG022	(4) Virtual Desktops (FlB) - Repl.	3,200.00	.00	.00	.00	3,200.00	U
5AG024	Document Mgmt & Workflow Proj.	45,969.00	21,089.39	21,089.39	.00	24,879.61	U
5AH028	GIS Mapping	401.00	.00	400.76	.00	.24	U
5AH029	Pictometry Phase 2 - Changefinder	39,780.00	9,945.00	9,945.00	29,835.00	.00	U
5AH030	(1) Standard Network Printer (Fl)	664.00	.00	.00	.00	664.00	U
5AH031	(2) Standard Computers (Fl) - Repl	1,780.00	.00	1,683.34	.00	96.66	U
5AH032	Imaging of Files	25,000.00	.00	.00	.00	25,000.00	U
5AH588	(1) 20" Monitor	164.00	.00	163.70	.00	.30	U
TOTAL	CAPITAL OUTLAY	117,558.00	31,077.19	33,710.53	29,835.00	54,012.47	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,949,117.00	149,314.12	1,679,124.87	.00	269,992.13	
TOTAL	GENERAL OPERATING EXPENDITURES	354,607.00	40,164.65	198,775.37	32,134.93	123,696.70	
NET		-2,303,724.00	-189,478.77	-1,877,900.24	-32,134.93	-393,688.83	

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	337,740.00	26,662.53	292,096.67	.00	45,643.33	U
510101	State Supplement	1,297.00	99.74	1,143.24	.00	153.76	U
TOTAL	EARNINGS ACCOUNTS	339,037.00	26,762.27	293,239.91	.00	45,797.09	
511112	FICA - Employer's Portion	26,266.00	1,870.73	20,920.05	.00	5,345.95	U
511113	SCRS - Employer's Portion	37,973.00	3,093.72	30,103.11	.00	7,869.89	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	64,350.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,904.00	217.70	2,461.11	.00	442.89	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	3,795.42	.00	-3,795.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,343.00	11,032.15	121,629.69	.00	15,713.31	
520200	Contracted Services	7,094.00	47.52	5,804.36	1,289.44	.20	U
520702	Technical Currency & Support	4,672.00	.00	3,377.00	.00	1,295.00	U
TOTAL	SERVICES	11,766.00	47.52	9,181.36	1,289.44	1,295.20	
521000	Office Supplies	3,000.00	28.57	2,482.21	.00	517.79	U
521100	Duplicating	2,854.00	418.64	2,236.66	170.13	447.21	U
TOTAL	SUPPLIES	5,854.00	447.21	4,718.87	170.13	965.00	
523110	Building Rental - (In-Kind)	45,045.00	.00	45,045.00	.00	.00	U
TOTAL	RENTALS	45,045.00	.00	45,045.00	.00	.00	
524000	Building Insurance	534.00	.00	518.32	.00	15.68	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
524202	Surety Bonds	355.00	.00	340.00	.00	15.00	U
TOTAL	INSURANCE	1,657.00	.00	1,604.32	.00	52.68	
525000	Telephone	2,365.00	252.48	2,561.75	.00	-196.75	U
525021	Smart Phone Charges	686.00	53.33	465.82	170.18	50.00	U
525041	E-mail Service Charges	1,032.00	96.75	978.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	4,083.00	402.56	4,005.82	170.18	-93.00	
525100	Postage	1,900.00	138.74	1,451.70	.00	448.30	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	138.74	1,451.70	.00	448.30	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 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.	1,770.00	221.97	1,483.29	.00	286.71	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,895.00	221.97	1,608.29	.00	286.71	
525300	Util / Administration Building	28,700.00	1,866.57	21,295.90	.00	7,404.10	U
TOTAL	UTILITIES	28,700.00	1,866.57	21,295.90	.00	7,404.10	
537699	Cost of Copy Sales	.00	509.52	5,585.84	.00	-5,585.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	509.52	5,585.84	.00	-5,585.84	
540000	Small Tools & Minor Equipment	1,040.00	198.15	1,048.65	.00	-8.65	U
5AH033	(8) Standard Computers (F1) - Repl	6,734.00	.00	6,733.38	.00	.62	U
5AH562	(9) Used Flat Panel Monitors	225.00	.00	225.00	.00	.00	U
5AH571	(4) Mountable Secure Cash Drawers	532.00	.00	503.63	.00	28.37	U
TOTAL	CAPITAL OUTLAY	8,531.00	198.15	8,510.66	.00	20.34	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	476,380.00	37,794.42	414,869.60	.00	61,510.40	
TOTAL	GENERAL OPERATING EXPENDITURES	109,431.00	3,832.24	103,007.76	1,629.75	4,793.49	
NET		-585,811.00	-41,626.66	-517,877.36	-1,629.75	-66,303.89	

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	931,242.00	61,796.25	714,253.78	.00	216,988.22	U
510200	Overtime	1,147.00	156.68	1,303.09	.00	-156.09	U
510300	Part Time	75,293.00	3,851.58	48,699.07	.00	26,593.93	U
TOTAL	EARNINGS ACCOUNTS	1,007,682.00	65,804.51	764,255.94	.00	243,426.06	
511112	FICA - Employer's Portion	77,000.00	4,776.29	55,935.22	.00	21,064.78	U
511113	SCRS - Employer's Portion	111,323.00	7,606.96	88,074.54	.00	23,248.46	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	8,798.00	419.72	4,851.45	.00	3,946.55	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	273.13	.00	-273.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	321,921.00	23,202.97	263,534.34	.00	58,386.66	
520221	Website Services	9,950.00	.00	950.00	.00	9,000.00	U
520311	CIO Consulting Services	125,928.00	.00	106,542.00	19,386.00	.00	U
520700	Technical Services	160,731.00	14,915.00	93,703.50	36,623.50	30,404.00	U
520702	Technical Currency & Support	176,577.00	1,036.81	162,520.16	3,561.15	10,495.69	U
520703	Computer Hardware Maintenance	211,363.00	.00	209,850.43	.00	1,512.57	U
TOTAL	SERVICES	684,549.00	15,951.81	573,566.09	59,570.65	51,412.26	
521000	Office Supplies	3,890.00	272.73	1,283.96	94.08	2,511.96	U
521100	Duplicating	1,284.00	79.04	870.82	.00	413.18	U
521200	Operating Supplies	5,377.00	.00	2,308.86	2,787.95	280.19	U
TOTAL	SUPPLIES	10,551.00	351.77	4,463.64	2,882.03	3,205.33	
522200	Small Equip Repairs & Maintenance	1,696.00	.00	.00	.00	1,696.00	U
TOTAL	REPAIRS & MAINTENANCE	1,696.00	.00	.00	.00	1,696.00	
524000	Building Insurance	2,181.00	.00	2,117.88	.00	63.12	U
524201	General Tort Liability Insurance	940.00	.00	924.00	.00	16.00	U
524202	Surety Bonds	710.00	.00	.00	.00	710.00	U
524900	Data Processing Equipment Insurance	4,400.00	.00	4,913.46	.00	-513.46	U
TOTAL	INSURANCE	8,231.00	.00	7,955.34	.00	275.66	
525000	Telephone	4,969.00	415.26	4,566.75	.00	402.25	U
525003	Data Line (T-1) Service Charges	20,322.00	1,561.28	17,248.48	1,635.68	1,437.84	U
525004	WAN Service Charges	63,356.00	5,288.28	54,689.03	541.52	8,125.45	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
525020	Pagers and Cell Phones	432.00	-.68	276.24	155.76	.00	U
525021	Smart Phone Charges	5,304.00	479.65	4,787.82	504.18	12.00	U
525040	Internet Service Charges	18,759.00	1,400.00	15,400.00	1,400.00	1,959.00	U
525041	E-mail Service Charges	3,870.00	268.75	3,031.50	.00	838.50	U
TOTAL	COMMUNICATION CHARGES	117,012.00	9,412.54	99,999.82	4,237.14	12,775.04	
525100	Postage	66.00	.00	26.81	.00	39.19	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	26.81	.00	83.19	
525210	Conference, Meeting & Training Exp.	15,255.00	1,440.91	3,969.71	.00	11,285.29	U
525230	Subscriptions, Dues, & Books	1,165.00	52.43	951.73	.00	213.27	U
525240	Personal Mileage Reimbursement	3,090.00	121.98	2,889.72	.00	200.28	U
525250	Motor Pool Reimbursement	432.00	.00	67.99	.00	364.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,942.00	1,615.32	7,879.15	.00	12,062.85	
525300	Util / Administration Building	27,775.00	1,818.03	20,735.86	.00	7,039.14	U
525319	Util / 911 Communication Cntr/EOC	41,546.00	2,542.68	30,944.18	.00	10,601.82	U
TOTAL	UTILITIES	69,321.00	4,360.71	51,680.04	.00	17,640.96	
540000	Small Tools & Minor Equipment	677.00	.00	417.16	.00	259.84	U
540010	Minor Software	1,619.00	.00	926.99	.00	692.01	U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	.00	11,597.00	U
5AG032	(1) Site Recovery Data Ctr Failover	2,000.00	.00	2,000.00	.00	.00	U
5AH034	(1) Document Import Processor (DIP)	5,014.00	.00	4,505.42	.00	508.58	U
5AH035	(1) ESX Server - Repl	16,433.00	.00	16,201.83	.00	231.17	U
5AH036	(2) Advanced Computer (F2) - Repl	2,312.00	.00	2,101.06	.00	210.94	U
5AH037	(1) Microsoft Office Cty Wide Upgde	189,701.00	121,174.30	155,603.06	.00	34,097.94	U
5AH038	(1) Netclock - ADM	9,575.00	.00	7,901.20	.00	1,673.80	U
5AH039	(1) Packet Shaper Upgrade	10,154.00	.00	.00	.00	10,154.00	U
5AH040	(4) Standard Laptops (F3) - Addl	5,200.00	.00	4,810.19	.00	389.81	U
5AH041	(1) Back-up Disk Storage - BPR	58,871.00	.00	52,222.49	.00	6,648.51	U
5AH042	(1) Enterasys Switch Stacking Cable	995.00	.00	.00	.00	995.00	U
5AH043	(1) Visix Channel Player	6,183.00	.00	6,158.44	.00	24.56	U
5AH044	(1) Visix Content Manager	6,137.00	.00	5,735.05	.00	401.95	U
5AH045	(1) Extreme Purview and NAC	66,957.00	.00	57,983.89	7,200.00	1,773.11	U
5AH545	(2) 20" Monitors	310.00	.00	308.99	.00	1.01	U
TOTAL	CAPITAL OUTLAY	393,735.00	121,174.30	316,875.77	7,200.00	69,659.23	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 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	1,329,603.00	89,007.48	1,027,790.28	.00	301,812.72	
TOTAL	GENERAL OPERATING EXPENDITURES	1,305,147.00	152,866.45	1,062,446.66	73,889.82	168,810.52	
NET		-2,634,750.00	-241,873.93	-2,090,236.94	-73,889.82	-470,623.24	

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	100,796.00	7,916.09	91,118.34	.00	9,677.66	U
TOTAL	EARNINGS ACCOUNTS	100,796.00	7,916.09	91,118.34	.00	9,677.66	
511112	FICA - Employer's Portion	7,873.00	536.73	6,262.69	.00	1,610.31	U
511113	SCRS - Employer's Portion	11,382.00	915.12	10,533.50	.00	848.50	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	320.00	23.72	273.27	.00	46.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,975.00	3,425.57	38,519.46	.00	4,455.54	
520102	Contracted Maintenance (Microfilm)	3,589.00	.00	2,874.30	.00	714.70	U
520200	Contracted Services	3,180.00	.00	685.02	2,494.98	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	728.00	.00	318.97	192.00	217.03	U
520702	Technical Currency & Support	600.00	.00	560.00	.00	40.00	U
TOTAL	SERVICES	8,475.00	.00	4,816.29	2,686.98	971.73	
521000	Office Supplies	938.00	.00	123.23	.00	814.77	U
521100	Duplicating	450.00	19.69	220.76	.00	229.24	U
521200	Operating Supplies	3,500.00	.00	2,749.48	.00	750.52	U
TOTAL	SUPPLIES	4,888.00	19.69	3,093.47	.00	1,794.53	
524000	Building Insurance	726.00	.00	705.16	.00	20.84	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,329.00	.00	1,261.16	.00	67.84	
525000	Telephone	760.00	59.17	650.69	.00	109.31	U
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	U
525042	Sharepoint Service Charges	162.00	.00	160.06	.00	1.94	U
TOTAL	COMMUNICATION CHARGES	1,180.00	80.67	1,047.25	.00	132.75	
525100	Postage	200.00	3.08	79.70	.00	120.30	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	3.08	79.70	.00	120.30	
525210	Conference, Meeting & Training Exp.	1,360.00	.00	1,287.36	.00	72.64	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 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
525230	Subscriptions, Dues, & Books	329.00	.00	329.00	.00	.00	U
525250	Motor Pool Reimbursement	450.00	41.73	327.14	.00	122.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,139.00	41.73	1,943.50	.00	195.50	
525301	Util / Courthouse	12,650.00	834.75	11,661.96	.00	988.04	U
525385	Util / Auxiliary Admin. Bldg.	12,950.00	1,155.87	12,258.17	.00	691.83	U
TOTAL	UTILITIES	25,600.00	1,990.62	23,920.13	.00	1,679.87	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AH589	(1) 20" Monitor	155.00	.00	154.49	.00	.51	U
TOTAL	CAPITAL OUTLAY	255.00	.00	154.49	.00	100.51	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	143,771.00	11,341.66	129,637.80	.00	14,133.20	
TOTAL	GENERAL OPERATING EXPENDITURES	44,066.00	2,135.79	36,315.99	2,686.98	5,063.03	
NET		-187,837.00	-13,477.45	-165,953.79	-2,686.98	-19,196.23	

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	988,108.00	74,483.91	861,401.63	.00	126,706.37	U
510200	Overtime	.00	.00	841.39	.00	-841.39	U
TOTAL	EARNINGS ACCOUNTS	988,108.00	74,483.91	862,243.02	.00	125,864.98	
511112	FICA - Employer's Portion	77,486.00	5,229.97	60,616.64	.00	16,869.36	U
511113	SCRS - Employer's Portion	112,026.00	7,489.36	89,666.00	.00	22,360.00	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	214,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	90,299.00	4,885.47	57,301.20	.00	32,997.80	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,121.02	10,009.66	.00	-10,009.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	513,811.00	38,225.82	432,093.50	.00	81,717.50	
520100	Contracted Maintenance	101,090.00	1,147.80	87,620.10	8,312.00	5,157.90	U
520103	Landscaping/Ground Maintenance	11,285.00	2,266.04	9,591.20	967.07	726.73	U
520200	Contracted Services	9,657.00	.00	7,935.62	501.38	1,220.00	U
520231	Garbage Pickup Service	6,528.00	.00	5,558.00	970.00	.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	420.00	.00	420.00	.00	.00	U
TOTAL	SERVICES	129,480.00	3,413.84	111,124.92	10,750.45	7,604.63	
521000	Office Supplies	1,400.00	.00	931.05	.00	468.95	U
521100	Duplicating	1,000.00	110.76	1,346.53	.00	-346.53	U
521200	Operating Supplies	48,765.00	1,293.37	47,347.04	1,112.94	305.02	U
TOTAL	SUPPLIES	51,165.00	1,404.13	49,624.62	1,112.94	427.44	
522000	Building Repairs & Maintenance	135,711.00	4,953.44	105,891.59	21,295.71	8,523.70	U
522001	Carpet/Floor Cleaning	23,500.00	1,687.60	22,166.51	833.49	500.00	U
522050	Generator Repairs & Maintenance	3,699.00	.00	2,533.99	.00	1,165.01	U
522200	Small Equip Repairs & Maintenance	5,250.00	142.29	3,639.10	773.09	837.81	U
522300	Vehicle Repairs & Maintenance	11,498.00	46.78	10,870.08	627.60	.32	U
TOTAL	REPAIRS & MAINTENANCE	179,658.00	6,830.11	145,101.27	23,529.89	11,026.84	
523200	Equipment Rental	4,655.00	.00	1,415.76	298.24	2,941.00	U
TOTAL	RENTALS	4,655.00	.00	1,415.76	298.24	2,941.00	
524000	Building Insurance	2,307.00	.00	2,240.23	.00	66.77	U

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
524100	Vehicle Insurance	8,189.00	.00	7,950.00	.00	239.00	U
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00	U
TOTAL	INSURANCE	16,743.00	.00	16,255.23	.00	487.77	
525000	Telephone	5,498.00	420.36	4,623.32	.00	874.68	U
525006	GPS Monitoring Charges	3,184.00	265.30	2,918.30	265.70	.00	U
525020	Pagers and Cell Phones	648.00	34.86	379.20	268.80	.00	U
525021	Smart Phone Charges	3,236.00	189.99	2,076.75	1,158.93	.32	U
525030	800 MHZ Radio Service Charges	9,280.00	818.83	8,936.99	342.97	.04	U
525031	800 MHZ Radio Maintenance Contracts	1,875.00	.00	1,874.24	.00	.76	U
525041	E-mail Service Charges	768.00	75.25	795.50	.00	-27.50	U
TOTAL	COMMUNICATION CHARGES	24,489.00	1,804.59	21,604.30	2,036.40	848.30	
525100	Postage	46.00	.00	11.13	.00	34.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	.00	11.13	.00	34.87	
525210	Conference, Meeting & Training Exp.	750.00	.00	575.00	.00	175.00	U
525230	Subscriptions, Dues, & Books	400.00	.00	195.00	.00	205.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	190.00	.00	.00	.00	190.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,840.00	.00	770.00	.00	1,070.00	
525357	Util / Central Warehouse/Bldg Maint	6,766.00	377.72	5,466.38	300.00	999.62	U
525385	Util / Auxiliary Admin. Bldg.	950.00	73.85	783.16	.00	166.84	U
525389	Util / Judicial Center	5,000.00	423.72	4,312.24	.00	687.76	U
TOTAL	UTILITIES	12,716.00	875.29	10,561.78	300.00	1,854.22	
525400	Gas, Fuel, & Oil	23,689.00	1,954.57	18,882.88	.00	4,806.12	U
525405	Small Equipment Fuel	1,750.00	141.49	1,381.34	368.66	.00	U
525430	Emergency Generator Fuel	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	FUEL EXPENDITURES	27,939.00	2,096.06	20,264.22	368.66	7,306.12	
525600	Uniforms & Clothing	7,000.00	100.00	6,843.21	23.00	133.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	100.00	6,843.21	23.00	133.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	275.00	.00	880.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	275.00	.00	880.00	
529903	Contingency	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
538000	Claims & Judgements (Litigation)	750.00	.00	500.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	500.00	.00	250.00	
540000	Small Tools & Minor Equipment	10,313.00	178.90	6,868.28	2,332.78	1,111.94	U
540010	Minor Software	598.00	.00	.00	.00	598.00	U
5AG045	Aux. Admin. Parking Lot Resurfacing	123,895.00	.00	.00	.00	123,895.00	U
5AH046	(1) 20' Auto Floor Scrubber w/Acc.	4,990.00	.00	4,850.32	.00	139.68	U
5AH047	Judicial Ctr - Fire Alarm System	72,500.00	.00	72,500.00	.00	.00	U
5AH048	Judicial Ctr - Chiller 1 & 2	315,880.00	.00	19,439.34	560.66	295,880.00	U
5AH049	Bldg Svc - Roof Replacement	30,369.00	.00	30,368.85	.00	.15	U
5AH050	Swansea Svc Ctr - Roof Replacement	28,268.00	.00	28,108.75	.00	159.25	U
5AH051	Fleet Services - Roof Replacement	24,177.00	.00	24,176.12	.00	.88	U
5AH052	Cayce Magistrate - Parking Lot	31,000.00	.00	30,945.00	.00	55.00	U
5AH053	Pipe & Cable Locator	4,585.00	.00	4,333.50	.00	251.50	U
5AH054	Admin/Jud Ctr Bldgs - Camera Proj.	18,000.00	.00	.00	11,990.88	6,009.12	U
5AH455	(1) Prox-Card Reader/ Locks	2,943.00	.00	2,340.95	300.00	302.05	U
5AH460	Building Services HVAC (Repl)	2,730.00	.00	2,729.16	.00	.84	U
5AH474	(1) Intercom System (6th Floor/Admi	1,458.00	.00	1,397.98	.00	60.02	U
5AH573	(1) 20" Monitor	164.00	.00	163.70	.00	.30	U
5AH627	(1) All In One Printer	187.00	186.44	186.44	.00	.56	U
TOTAL	CAPITAL OUTLAY	672,057.00	365.34	228,408.39	15,184.32	428,464.29	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,501,919.00	112,709.73	1,294,336.52	.00	207,582.48	
TOTAL	GENERAL OPERATING EXPENDITURES	1,130,693.00	16,889.36	612,759.83	53,603.90	464,329.27	
NET		-2,632,612.00	-129,599.09	-1,907,096.35	-53,603.90	-671,911.75	

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	752,171.00	58,239.54	667,445.31	.00	84,725.69	U
510200	Overtime	632.00	153.84	3,302.43	.00	-2,670.43	U
TOTAL	EARNINGS ACCOUNTS	752,803.00	58,393.38	670,747.74	.00	82,055.26	
511112	FICA - Employer's Portion	57,827.00	4,064.69	47,105.59	.00	10,721.41	U
511113	SCRS - Employer's Portion	83,603.00	5,767.96	65,852.75	.00	17,750.25	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	31,034.00	2,328.42	26,866.70	.00	4,167.30	U
511213	SCRS - Emplr. Port. (Retiree)	.00	982.28	11,459.51	.00	-11,459.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	297,264.00	23,543.35	265,684.55	.00	31,579.45	
520219	Water and Other Beverage Service	550.00	39.24	597.26	-47.26	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	29,265.00	829.25	26,940.52	723.24	1,601.24	U
TOTAL	SERVICES	29,965.00	868.49	27,537.78	675.98	1,751.24	
521000	Office Supplies	1,200.00	65.00	1,169.35	.00	30.65	U
521100	Duplicating	750.00	58.65	650.23	.00	99.77	U
521200	Operating Supplies	6,500.00	510.67	4,608.46	205.95	1,685.59	U
TOTAL	SUPPLIES	8,450.00	634.32	6,428.04	205.95	1,816.01	
522200	Small Equip Repairs & Maintenance	3,250.00	154.58	2,561.40	.00	688.60	U
522201	Fuel Site Repairs & Maintenance	6,000.00	.00	4,750.07	683.06	566.87	U
522300	Vehicle Repairs & Maintenance	5,150.00	52.51	3,953.36	1,145.81	50.83	U
TOTAL	REPAIRS & MAINTENANCE	14,400.00	207.09	11,264.83	1,828.87	1,306.30	
523200	Equipment Rental	3,000.00	286.37	2,372.08	227.92	400.00	U
523205	Uniform Rentals	6,500.00	536.84	6,403.28	96.72	.00	U
TOTAL	RENTALS	9,500.00	823.21	8,775.36	324.64	400.00	
524000	Building Insurance	3,179.00	.00	3,749.33	.00	-570.33	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	105.00	.00	104.88	.00	.12	U
TOTAL	INSURANCE	8,628.00	.00	9,043.21	.00	-415.21	

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	7,600.00	645.63	6,863.54	.00	736.46	U
525003	Data Line (T-1) Service Charges	2,011.00	.00	.00	.00	2,011.00	U
525004	WAN Service Charges	960.00	76.14	836.84	123.16	.00	U
525006	GPS Monitoring Charges	1,592.00	132.65	1,459.15	132.85	.00	U
525020	Pagers and Cell Phones	1,200.00	88.11	952.26	247.74	.00	U
525021	Smart Phone Charges	1,512.00	116.66	1,275.90	236.10	.00	U
525030	800 MHZ Radio Service Charges	2,730.00	227.43	2,501.73	228.27	.00	U
525031	800 MHZ Radio Maintenance Contracts	386.00	.00	385.73	.00	.27	U
525041	E-mail Service Charges	516.00	43.00	462.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	18,507.00	1,329.62	14,737.40	968.12	2,801.48	
525210	Conference, Meeting & Training Exp.	650.00	114.00	623.57	.00	26.43	U
525230	Subscriptions, Dues, & Books	200.00	.00	100.00	.00	100.00	U
525240	Personal Mileage Reimbursement	450.00	.00	82.49	.00	367.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,300.00	114.00	806.06	.00	493.94	
525306	Util / Fleet Services	11,500.00	711.69	9,716.19	.00	1,783.81	U
TOTAL	UTILITIES	11,500.00	711.69	9,716.19	.00	1,783.81	
525400	Gas, Fuel, & Oil	11,364.00	1,167.80	10,341.39	.00	1,022.61	U
525405	Small Equipment Fuel	200.00	.00	.00	200.00	.00	U
TOTAL	FUEL EXPENDITURES	11,564.00	1,167.80	10,341.39	200.00	1,022.61	
525600	Uniforms & Clothing	1,969.00	.00	1,500.01	468.99	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,969.00	.00	1,500.01	468.99	.00	
526500	Licenses & Permits	2,400.00	.00	2,350.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,400.00	.00	2,350.00	.00	50.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.00	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	4,000.00	.00	772.56	902.85	2,324.59	U
540010	Minor Software	7,772.00	.00	.00	.00	7,772.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG052	(1) Heavy Duty Grease Hose Reel	609.00	.00	.00	.00	609.00	U
5AH055	(4) Bulk Lube Pneumatic Dist. Pumps	4,173.00	.00	.00	.00	4,173.00	U
5AH056	(2) 3/4 Ton Service Vehicle - Repl	78,000.00	.00	77,608.00	.00	392.00	U
5AH057	(1) 1 Ton Service Vehicle - Repl	45,000.00	.00	44,852.00	.00	148.00	U
5AH058	(3) Floor Jacks - Repl	801.00	.00	641.97	.00	159.03	U
5AH059	(3) Bench Vises - 8" - Repl	700.00	.00	420.22	.00	279.78	U
5AH060	(1) Socket set w/Acc. - Repl	500.00	.00	311.79	.00	188.21	U
5AH061	(1) Computer Code Reader - New	1,822.00	.00	1,132.74	.00	689.26	U
5AH062	(1) Plasma Cutter - New	1,650.00	.00	1,578.25	.00	71.75	U
5AH063	(2) Grease Pump System - Repl	1,674.00	.00	1,451.14	.00	222.86	U
5AH064	(4) 1/2" Drive Impact Wrench - Repl	1,049.00	.00	984.36	.00	64.64	U
5AH065	(2) HD Oil Hose Reels - Repl	1,210.00	.00	1,041.60	.00	168.40	U
5AH066	(1) HD Grease Hose Reel - Repl	635.00	.00	634.19	.00	.81	U
5AH067	(2) Portable Battery Charger - Repl	1,177.00	.00	1,136.96	.00	40.04	U
5AH068	(1) Portable Battery Charger - New	589.00	.00	568.48	.00	20.52	U
5AH069	(1) 7" Angle Grinder - Repl	188.00	.00	187.25	.00	.75	U
5AH070	(1) 10 Ton Floor Jack - Repl	843.00	.00	822.49	.00	20.51	U
5AH071	(1) Std & Metric Tap/Die Set - Repl	350.00	.00	329.85	.00	20.15	U
5AH072	(1) Waste Oil Pump - Repl	925.00	.00	656.36	.00	268.64	U
5AH073	(3) Cordless Drills - New	600.00	.00	513.57	.00	86.43	U
5AH074	(12) Digital Volt Ohm Meters - New	1,926.00	.00	1,836.12	.00	89.88	U
5AH075	(12) Drill Bit Sets - New	1,456.00	.00	1,455.29	.00	.71	U
5AH076	(1) Standard Printer (F1) - Repl	816.00	.00	798.22	.00	17.78	U
5AH077	(1) Truck Drum Dolly - New	250.00	.00	233.99	.00	16.01	U
5AH078	(1) Std Color Printer (F7) - Repl	697.00	.00	652.70	.00	44.30	U
5AH079	Upgrade to Fuelmaster & Veeder Root	94,000.00	.00	.00	.00	94,000.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AH470	(2) 22" Monitors w/ Adaptors	425.00	.00	424.34	.00	.66	U
5AH587	GM MDI2 Computer Interface Kit	853.00	.00	813.69	.00	39.31	U
TOTAL	CAPITAL OUTLAY	255,990.00	.00	141,858.13	902.85	113,229.02	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,050,067.00	81,936.73	936,432.29	.00	113,634.71	
TOTAL	GENERAL OPERATING EXPENDITURES	374,173.00	5,856.22	244,358.40	5,575.40	124,239.20	
NET		-1,424,240.00	-87,792.95	-1,180,790.69	-5,575.40	-237,873.91	

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	724,858.00	55,056.62	584,442.77	.00	140,415.23	U
510200	Overtime	.00	.00	288.34	.00	-288.34	U
TOTAL	EARNINGS ACCOUNTS	724,858.00	55,056.62	584,731.11	.00	140,126.89	
511112	FICA - Employer's Portion	56,252.00	3,923.54	42,296.23	.00	13,955.77	U
511113	SCRS - Employer's Portion	81,327.00	6,364.54	68,262.32	.00	13,064.68	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	100,100.00	.00	9,100.00	U
511130	Workers Compensation-Employer Cost	18,253.00	1,126.00	12,478.61	.00	5,774.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	265,032.00	20,514.08	223,137.16	.00	41,894.84	
520100	Contracted Maintenance	3,822.00	.00	422.85	.00	3,399.15	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	750.00	.00	404.83	342.17	3.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	1,000.00	.00	.00	500.00	500.00	U
520702	Technical Currency & Support	57,550.00	.00	10,718.37	.00	46,831.63	U
TOTAL	SERVICES	63,700.00	.00	11,924.05	842.17	50,933.78	
521000	Office Supplies	4,700.00	183.03	3,990.01	251.97	458.02	U
521100	Duplicating	2,000.00	221.81	1,872.31	.00	127.69	U
521200	Operating Supplies	5,750.00	278.50	1,005.13	12.79	4,732.08	U
TOTAL	SUPPLIES	12,450.00	683.34	6,867.45	264.76	5,317.79	
522000	Building Repairs & Maintenance	6,000.00	.00	93.95	.00	5,906.05	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	.00	4,026.41	410.79	562.80	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	.00	4,120.36	410.79	7,468.85	
524000	Building Insurance	853.00	.00	828.03	.00	24.97	U
524100	Vehicle Insurance	4,240.00	.00	4,240.00	.00	.00	U
524201	General Tort Liability Insurance	1,185.00	.00	1,150.00	.00	35.00	U
TOTAL	INSURANCE	6,278.00	.00	6,218.03	.00	59.97	
525000	Telephone	3,936.00	282.89	3,383.23	.00	552.77	U
525006	GPS Monitoring Charges	1,820.00	151.60	1,667.60	152.40	.00	U
525020	Pagers and Cell Phones	2,724.00	62.88	921.73	63.24	1,739.03	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
525021	Smart Phone Charges	9,708.00	524.17	5,221.70	982.30	3,504.00	U
525030	800 MHZ Radio Service Charges	2,377.00	181.94	2,001.34	181.94	193.72	U
525031	800 MHZ Radio Maintenance Contracts	458.00	.00	458.00	.00	.00	U
525041	E-mail Service Charges	1,938.00	172.00	1,720.00	.00	218.00	U
525042	Sharepoint Service Charges	1,120.00	.00	.00	.00	1,120.00	U
TOTAL	COMMUNICATION CHARGES	24,081.00	1,375.48	15,373.60	1,379.88	7,327.52	
525100	Postage	500.00	18.28	180.41	.00	319.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	18.28	180.41	.00	319.59	
525210	Conference, Meeting & Training Exp.	8,400.00	.00	3,168.91	.00	5,231.09	U
525230	Subscriptions, Dues, & Books	2,429.00	.00	910.00	.00	1,519.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,296.00	.00	515.17	.00	780.83	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,275.00	.00	4,594.08	.00	7,680.92	
525323	Util / Public Works Complex	4,800.00	473.63	5,638.16	.00	-838.16	U
TOTAL	UTILITIES	4,800.00	473.63	5,638.16	.00	-838.16	
525400	Gas, Fuel, & Oil	14,409.00	930.35	9,683.64	.00	4,725.36	U
TOTAL	FUEL EXPENDITURES	14,409.00	930.35	9,683.64	.00	4,725.36	
525600	Uniforms & Clothing	2,350.00	.00	1,876.68	324.77	148.55	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,350.00	.00	1,876.68	324.77	148.55	
527040	Outside Personnel (Temporary)	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	15,000.00	.00	.00	.00	15,000.00	
535000	Storm & Disaster Relief	250.00	.00	53.94	.00	196.06	U
535110	2015 Emergency Rain Event	44,414.00	.00	3,547.50	41,167.05	-300.55	U
TOTAL	NON-OPERATING EXPENDITURES	44,664.00	.00	3,601.44	41,167.05	-104.49	
540000	Small Tools & Minor Equipment	2,250.00	22.87	2,054.01	18.20	177.79	U
540010	Minor Software	7,100.00	.00	1,324.84	.00	5,775.16	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
5AG060	(1) Survey System	17,339.00	.00	.00	.00	17,339.00	U
5AG061	(1) 3D Laser Scanner w/ Accessories	78,270.00	.00	.00	.00	78,270.00	U
5AH082	(1) 1/2 Ton Pickup - Repl	23,000.00	.00	22,800.00	.00	200.00	U
5AH083	(1) Plotter & Scanner - Repl	19,800.00	.00	16,515.45	.00	3,284.55	U
5AH084	(2) Advanced Computers (F2A) - Repl	7,084.00	.00	5,876.04	.00	1,207.96	U
5AH085	(1) Standard Computer (F1) - Repl	890.00	.00	841.67	.00	48.33	U
5AH086	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,397.33	.00	141.67	U
5AH090	(1) Paver 7.0.0 Software	2,532.00	.00	.00	.00	2,532.00	U
5AH091	(1) Data Conversion / Training	274,175.00	.00	.00	.00	274,175.00	U
5AH092	(1) Advanced Computer - New	3,107.00	.00	2,742.76	.00	364.24	U
5AH435	1/2 Ton Pickup w/Ext Cab & Acces.	24,000.00	.00	23,984.00	.00	16.00	U
5AH570	Office Partitions	1,625.00	.00	1,624.39	.00	.61	U
5AH601	PubWorks Mobile	10,000.00	.00	.00	.00	10,000.00	U
5AH602	Online Service Requests Module	2,500.00	.00	.00	.00	2,500.00	U
5AH603	Install & Set-up of mobile service	500.00	.00	.00	.00	500.00	U
5AH604	Instructor Travel for mobile svc	1,500.00	.00	.00	.00	1,500.00	U
5AH605	(30) Tablets w/Rugged Tough Case	18,600.00	.00	.00	12,807.90	5,792.10	U
5AH606	(7) iPhone 6 - 64GB	2,100.00	.00	.00	.00	2,100.00	U
5AH607	(1) SQL Server Std Core 2 License	10,200.00	.00	.00	.00	10,200.00	U
TOTAL	CAPITAL OUTLAY	509,111.00	22.87	80,160.49	12,826.10	416,124.41	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	989,890.00	75,570.70	807,868.27	.00	182,021.73	
TOTAL	GENERAL OPERATING EXPENDITURES	721,618.00	3,503.95	150,238.39	57,215.52	514,164.09	
NET		-1,711,508.00	-79,074.65	-958,106.66	-57,215.52	-696,185.82	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 43

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,754,576.00	196,886.44	2,192,819.22	.00	561,756.78	U
510199	Special Overtime	4,251.00	.00	4,250.55	.00	.45	U
510200	Overtime	11,520.00	499.35	23,177.16	.00	-11,657.16	U
TOTAL	EARNINGS ACCOUNTS	2,770,347.00	197,385.79	2,220,246.93	.00	550,100.07	
511112	FICA - Employer's Portion	210,726.00	13,684.84	156,190.32	.00	54,535.68	U
511113	SCRS - Employer's Portion	304,656.00	20,837.07	233,716.93	.00	70,939.07	U
511120	Employee Insurance-Employer Portion	530,400.00	44,200.00	486,200.00	.00	44,200.00	U
511130	Workers Compensation-Employer Cost	223,570.00	16,024.76	180,260.05	.00	43,309.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,679.83	22,641.87	.00	-22,641.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,269,352.00	96,426.50	1,079,009.17	.00	190,342.83	
520100	Contracted Maintenance	2,600.00	.00	1,463.76	336.24	800.00	U
520200	Contracted Services	155,100.00	2,436.48	22,661.48	67,757.52	64,681.00	U
520233	Towing Service	1,000.00	.00	150.00	500.00	350.00	U
520260	Road Resurfacing Services	2,500,000.00	.00	.00	2,381,710.00	118,290.00	U
520302	Drug Testing Services	1,980.00	75.00	1,185.00	795.00	.00	U
TOTAL	SERVICES	2,660,680.00	2,511.48	25,460.24	2,451,098.76	184,121.00	
521000	Office Supplies	3,500.00	251.43	2,342.80	.00	1,157.20	U
521200	Operating Supplies	39,000.00	2,060.43	22,838.13	4,767.84	11,394.03	U
521600	Road & Drainage Materials	1,251,300.00	52,933.56	537,251.40	226,429.65	487,618.95	U
521601	Sign Materials	60,000.00	2,064.56	19,289.58	24,400.64	16,309.78	U
TOTAL	SUPPLIES	1,353,800.00	57,309.98	581,721.91	255,598.13	516,479.96	
522000	Building Repairs & Maintenance	12,000.00	.00	5,382.76	2,114.18	4,503.06	U
522050	Generator Repairs & Maintenance	2,500.00	.00	568.66	379.66	1,551.68	U
522100	Heavy Equip Repairs & Maintenance	245,000.00	9,721.00	213,550.72	28,677.80	2,771.48	U
522200	Small Equip Repairs & Maintenance	8,000.00	.00	1,393.67	2,203.37	4,402.96	U
522201	Fuel Site Repairs & Maintenance	1,010.00	.00	1,010.00	.00	.00	U
522300	Vehicle Repairs & Maintenance	137,500.00	4,416.75	112,177.86	25,052.88	269.26	U
TOTAL	REPAIRS & MAINTENANCE	406,010.00	14,137.75	334,083.67	58,427.89	13,498.44	
523200	Equipment Rental	17,500.00	48.56	179.16	1,520.80	15,800.04	U
TOTAL	RENTALS	17,500.00	48.56	179.16	1,520.80	15,800.04	

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
524000	Building Insurance	2,293.00	.00	2,234.97	.00	58.03	U
524100	Vehicle Insurance	25,658.00	.00	24,380.00	.00	1,278.00	U
524101	Comprehensive Insurance	.00	.00	120.37	.00	-120.37	U
524201	General Tort Liability Insurance	19,040.00	.00	18,485.00	.00	555.00	U
TOTAL	INSURANCE	46,991.00	.00	45,220.34	.00	1,770.66	
525000	Telephone	2,691.00	205.14	2,256.24	.00	434.76	U
525004	WAN Service Charges	1,440.00	114.34	1,257.20	182.80	.00	U
525006	GPS Monitoring Charges	12,240.00	833.80	9,348.80	1,451.20	1,440.00	U
525020	Pagers and Cell Phones	15,048.00	1,209.86	12,787.73	621.15	1,639.12	U
525021	Smart Phone Charges	9,360.00	764.97	8,259.60	.00	1,100.40	U
525030	800 MHz Radio Service Charges	13,782.00	1,046.17	11,507.87	1,046.17	1,227.96	U
525031	800 MHz Radio Maintenance Contracts	2,790.00	.00	2,633.52	.00	156.48	U
525041	E-mail Service Charges	1,419.00	118.25	1,279.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	58,770.00	4,292.53	49,330.21	3,301.32	6,138.47	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,700.00	387.88	1,082.88	.00	4,617.12	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	19.79	19.79	.00	80.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,900.00	407.67	1,102.67	.00	4,797.33	
525320	Util / Maintenance Camp 2 / Swansea	5,500.00	358.97	3,881.01	1,132.94	486.05	U
525321	Util / Maintenance Camp 3 / Batesbg	5,000.00	302.41	3,828.11	965.17	206.72	U
525322	Util / Maintenance Camp 4 / Chapin	4,500.00	261.77	3,424.95	1,146.75	-71.70	U
525323	Util / Public Works Complex	16,500.00	831.86	15,197.08	1,163.77	139.15	U
TOTAL	UTILITIES	31,500.00	1,755.01	26,331.15	4,408.63	760.22	
525400	Gas, Fuel, & Oil	326,284.00	32,880.44	255,174.96	756.58	70,352.46	U
525405	Small Equipment Fuel	495.00	38.41	171.94	228.06	95.00	U
TOTAL	FUEL EXPENDITURES	326,779.00	32,918.85	255,346.90	984.64	70,447.46	
525600	Uniforms & Clothing	22,200.00	.00	16,831.69	1,176.89	4,191.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	22,200.00	.00	16,831.69	1,176.89	4,191.42	

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
526500	Licenses & Permits	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	1,000.00	.00	.00	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
535110	2015 Emergency Rain Event	5,127,124.00	.00	686,694.35	.00	4,440,429.65	U
538000	Claims & Judgements (Litigation)	2,500.00	352.33	2,112.96	.00	387.04	U
TOTAL	NON-OPERATING EXPENDITURES	5,130,124.00	352.33	688,807.31	.00	4,441,316.69	
540000	Small Tools & Minor Equipment	17,338.00	533.35	3,411.43	28.08	13,898.49	U
5AH093	(2) Motograders - Repl	480,803.00	.00	431,456.10	.00	49,346.90	U
5AH095	(1) Tri-Axle Dump truck - Repl	150,000.00	.00	129,695.00	.00	20,305.00	U
5AH096	(1) 4x4 Backhoe - Repl	96,000.00	.00	95,476.80	.00	523.20	U
5AH097	(2) 12 Ton Utility Trailers - Repl	33,000.00	.00	29,474.50	.00	3,525.50	U
5AH098	(1) Small Asphalt Roller - Repl	45,000.00	.00	27,856.69	.00	17,143.31	U
5AH099	(2) Chainsaws - Repl	2,000.00	.00	564.87	.00	1,435.13	U
5AH100	(2) Polesaws - Repl	2,000.00	.00	1,027.11	.00	972.89	U
5AH101	(1) Standard Computer (Fl) - Repl	890.00	.00	841.66	.00	48.34	U
5AH102	(1) Wifi Unit	809.00	.00	641.18	.00	167.82	U
5AH103	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AH105	(1) Small Cab Pickup Truck	30,000.00	.00	25,749.00	2,289.80	1,961.20	U
5AH106	(1) Motograder	225,000.00	.00	180,418.05	.00	44,581.95	U
5AH107	(1) Crewcab Pickup	45,000.00	.00	35,662.00	.00	9,338.00	U
5AH108	(1) 4WD Backhoe	96,000.00	.00	95,476.80	.00	523.20	U
5AH109	(1) Paver Machine	418,000.00	.00	417,932.37	.00	67.63	U
5AH110	(1) Liquid Asphalt Dist. Trailer	75,000.00	.00	68,193.00	.00	6,807.00	U
5AH111	(1) 12 Ton Sheep Foot Roller	150,000.00	.00	118,746.00	.00	31,254.00	U
5AH112	(3) Tri-Axle Dump Truck	456,000.00	.00	440,519.00	.00	15,481.00	U
5AH449	1/2 Ton 4x4 Pickup w/Winch & Acces.	28,000.00	.00	27,879.00	.00	121.00	U
5AH464	22HP V-Twin Horizontal Gas Engine	750.00	.00	748.99	.00	1.01	U
5AH487	55" LED TV	761.00	.00	761.29	.00	-.29	U
5AH585	Stihl Chain Saw	651.00	.00	650.52	.00	.48	U
TOTAL	CAPITAL OUTLAY	2,567,002.00	533.35	2,133,181.36	2,317.88	431,502.76	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 47

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
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	4,039,699.00	293,812.29	3,299,256.10	.00	740,442.90	
TOTAL	GENERAL OPERATING EXPENDITURES	12,628,256.00	114,267.51	4,158,596.61	2,778,834.94	5,690,824.45	
NET		-16,667,955.00	-408,079.80	-7,457,852.71	-2,778,834.94	-6,431,267.35	

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	642,229.00	46,678.53	538,387.76	.00	103,841.24	U
510200	Overtime	71.00	.00	70.77	.00	.23	U
TOTAL	EARNINGS ACCOUNTS	642,300.00	46,678.53	538,458.53	.00	103,841.47	
511112	FICA - Employer's Portion	50,806.00	3,301.12	38,452.73	.00	12,353.27	U
511113	SCRS - Employer's Portion	73,453.00	5,396.05	69,849.68	.00	3,603.32	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	85,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	16,125.00	877.48	10,239.94	.00	5,885.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	233,984.00	17,374.65	204,342.35	.00	29,641.65	
520219	Water and Other Beverage Service	450.00	.00	145.00	250.00	55.00	U
520300	Professional Services	1,010,648.00	.00	104,614.81	880,275.26	25,757.93	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	3,301.00	.00	3,196.37	.00	104.63	U
TOTAL	SERVICES	1,014,599.00	.00	107,956.18	880,525.26	26,117.56	
521000	Office Supplies	3,000.00	60.16	1,104.67	.00	1,895.33	U
521100	Duplicating	600.00	39.10	423.56	.00	176.44	U
521200	Operating Supplies	3,550.00	.00	1,187.45	360.86	2,001.69	U
521215	Air Quality Supplies	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SUPPLIES	12,150.00	99.26	2,715.68	360.86	9,073.46	
522300	Vehicle Repairs & Maintenance	6,300.00	.00	3,393.86	1,137.74	1,768.40	U
TOTAL	REPAIRS & MAINTENANCE	6,300.00	.00	3,393.86	1,137.74	1,768.40	
524000	Building Insurance	125.00	.00	121.30	.00	3.70	U
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	1,280.00	.00	1,242.50	.00	37.50	U
TOTAL	INSURANCE	4,135.00	.00	4,013.80	.00	121.20	
525000	Telephone	2,520.00	199.73	2,196.43	.00	323.57	U
525006	GPS Monitoring Charges	1,200.00	94.75	1,042.25	157.75	.00	U
525020	Pagers and Cell Phones	1,680.00	69.86	759.76	920.24	.00	U
525021	Smart Phone Charges	2,520.00	116.66	1,275.90	1,244.10	.00	U
525041	E-mail Service Charges	1,548.00	118.25	1,333.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	9,468.00	599.25	6,607.34	2,322.09	538.57	

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
525100	Postage	500.00	75.96	407.05	.00	92.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	75.96	407.05	.00	92.95	
525210	Conference, Meeting & Training Exp.	8,480.00	460.00	2,270.89	.00	6,209.11	U
525230	Subscriptions, Dues, & Books	3,101.00	.00	2,314.00	.00	787.00	U
525240	Personal Mileage Reimbursement	162.00	.00	.00	.00	162.00	U
525250	Motor Pool Reimbursement	1,500.00	.00	1,334.57	.00	165.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,243.00	460.00	5,919.46	.00	7,323.54	
525300	Util / Administration Building	690.00	41.39	473.40	.00	216.60	U
525323	Util / Public Works Complex	4,600.00	573.71	5,600.93	.00	-1,000.93	U
TOTAL	UTILITIES	5,290.00	615.10	6,074.33	.00	-784.33	
525400	Gas, Fuel, & Oil	7,266.00	507.62	5,071.62	.00	2,194.38	U
TOTAL	FUEL EXPENDITURES	7,266.00	507.62	5,071.62	.00	2,194.38	
525600	Uniforms & Clothing	3,000.00	1,277.55	2,357.13	-26.78	669.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	1,277.55	2,357.13	-26.78	669.65	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	272.00	.00	116.04	96.14	59.82	U
5AE410	Kinley Creek Watershed Study	1,232.00	.00	.00	.00	1,232.00	U
5AH113	(2) Laptop Veh. Mount Kits w/Cradle	1,890.00	.00	1,552.03	.00	337.97	U
5AH533	(1) 20" MONITOR	155.00	.00	154.49	.00	.51	U
5AH539	(1) Used Pickup (Purchased from Fle	19,338.00	.00	19,337.50	.00	.50	U
5AH620	(1) 20" Monitor	164.00	163.70	163.70	.00	.30	U
TOTAL	CAPITAL OUTLAY	23,051.00	163.70	21,323.76	96.14	1,631.10	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 50

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 ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	876,284.00	64,053.18	742,800.88	.00	133,483.12	
TOTAL	GENERAL OPERATING EXPENDITURES	1,101,002.00	3,798.44	167,840.21	884,415.31	48,746.48	
NET		-1,977,286.00	-67,851.62	-910,641.09	-884,415.31	-182,229.60	

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	121,540.00	9,500.01	97,818.71	.00	23,721.29	U
510200	Overtime	.00	25.36	25.36	.00	-25.36	U
TOTAL	EARNINGS ACCOUNTS	121,540.00	9,525.37	97,844.07	.00	23,695.93	
511112	FICA - Employer's Portion	9,577.00	703.94	7,318.23	.00	2,258.77	U
511113	SCRS - Employer's Portion	14,916.00	313.70	2,182.12	.00	12,733.88	U
511114	PORS - Employer's Portion	12,167.00	969.98	11,203.27	.00	963.73	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	2,549.00	190.02	2,158.97	.00	390.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,809.00	3,477.64	37,162.59	.00	17,646.41	
520100	Contracted Maintenance	310.00	.00	.00	.00	310.00	U
TOTAL	SERVICES	310.00	.00	.00	.00	310.00	
521000	Office Supplies	1,000.00	379.74	996.50	.00	3.50	U
521100	Duplicating	250.00	32.15	369.04	.00	-119.04	U
521213	Public Education Supplies	500.00	470.80	470.80	.00	29.20	U
TOTAL	SUPPLIES	1,750.00	882.69	1,836.34	.00	-86.34	
522300	Vehicle Repairs & Maintenance	500.00	.00	325.99	.00	174.01	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	325.99	.00	174.01	
524000	Building Insurance	558.00	.00	541.89	.00	16.11	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	566.00	.00	533.00	.00	33.00	U
TOTAL	INSURANCE	1,670.00	.00	1,604.89	.00	65.11	
525000	Telephone	866.00	40.16	658.18	160.00	47.82	U
525021	Smart Phone Charges	753.00	63.01	688.85	31.15	33.00	U
525030	800 MHz Radio Service Charges	1,221.00	84.60	930.60	289.56	.84	U
525031	800 MHz Radio Maintenance Contracts	115.00	.00	114.50	.00	.50	U
525041	E-mail Service Charges	258.00	21.50	193.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	3,213.00	209.27	2,585.63	480.71	146.66	
525100	Postage	30.00	.00	.93	.00	29.07	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	.00	.93	.00	69.07	
525210	Conference, Meeting & Training Exp.	2,800.00	632.34	2,445.36	.00	354.64	U
525230	Subscriptions, Dues, & Books	1,457.00	165.00	667.00	772.23	17.77	U
525240	Personal Mileage Reimbursement	100.00	.00	16.74	.00	83.26	U
525250	Motor Pool Reimbursement	200.00	.00	46.76	.00	153.24	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,557.00	797.34	3,175.86	772.23	608.91	
525319	Util / 911 Communication Cntr/EOC	13,850.00	847.51	10,314.49	.00	3,535.51	U
TOTAL	UTILITIES	13,850.00	847.51	10,314.49	.00	3,535.51	
525400	Gas, Fuel, & Oil	1,032.00	73.04	1,189.01	.00	-157.01	U
TOTAL	FUEL EXPENDITURES	1,032.00	73.04	1,189.01	.00	-157.01	
525600	Uniforms & Clothing	750.00	354.24	731.37	20.22	-1.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	354.24	731.37	20.22	-1.59	
525700	Employee Service Awards	150.00	.00	100.74	.00	49.26	U
TOTAL	Incentive Expenses	150.00	.00	100.74	.00	49.26	
540000	Small Tools & Minor Equipment	500.00	.00	377.17	67.08	55.75	U
TOTAL	CAPITAL OUTLAY	500.00	.00	377.17	67.08	55.75	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	176,349.00	13,003.01	135,006.66	.00	41,342.34	
TOTAL	GENERAL OPERATING EXPENDITURES	28,352.00	3,164.09	22,242.42	1,340.24	4,769.34	
NET		-204,701.00	-16,167.10	-157,249.08	-1,340.24	-46,111.68	

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	102,641.00	8,233.76	92,578.24	.00	10,062.76	U
TOTAL	EARNINGS ACCOUNTS	102,641.00	8,233.76	92,578.24	.00	10,062.76	
511112	FICA - Employer's Portion	8,052.00	591.62	6,692.39	.00	1,359.61	U
511113	SCRS - Employer's Portion	11,641.00	951.82	10,701.99	.00	939.01	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	2,895.00	148.18	488.77	.00	2,406.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,188.00	2,991.62	32,183.15	.00	6,004.85	
520800	Outside Printing	500.00	.00	117.77	.00	382.23	U
TOTAL	SERVICES	500.00	.00	117.77	.00	382.23	
521000	Office Supplies	900.00	.00	952.76	.00	-52.76	U
521100	Duplicating	460.00	32.62	355.07	.00	104.93	U
521200	Operating Supplies	3,000.00	232.08	1,733.33	232.06	1,034.61	U
521213	Public Education Supplies	1,000.00	135.77	427.44	567.06	5.50	U
TOTAL	SUPPLIES	5,360.00	400.47	3,468.60	799.12	1,092.28	
522200	Small Equip Repairs & Maintenance	2,500.00	.00	513.64	1,665.00	321.36	U
522300	Vehicle Repairs & Maintenance	350.00	442.46	446.00	17.52	-113.52	U
TOTAL	REPAIRS & MAINTENANCE	2,850.00	442.46	959.64	1,682.52	207.84	
524000	Building Insurance	1,116.00	.00	1,083.78	.00	32.22	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	462.00	.00	449.00	.00	13.00	U
TOTAL	INSURANCE	2,124.00	.00	2,062.78	.00	61.22	
525021	Smart Phone Charges	1,824.00	106.66	1,066.27	757.73	.00	U
525041	E-mail Service Charges	387.00	21.50	279.50	.00	107.50	U
525090	Other Communication Charges	1,020.00	76.14	836.90	183.10	.00	U
TOTAL	COMMUNICATION CHARGES	3,231.00	204.30	2,182.67	940.83	107.50	
525100	Postage	150.00	.00	7.39	.00	142.61	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	7.39	.00	172.61	

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
525210	Conference, Meeting & Training Exp.	5,400.00	.00	4,189.83	382.06	828.11	U
525230	Subscriptions, Dues, & Books	350.00	.00	340.00	.00	10.00	U
525240	Personal Mileage Reimbursement	200.00	.00	199.99	.00	.01	U
525250	Motor Pool Reimbursement	1,000.00	37.98	1,092.90	.00	-92.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,950.00	37.98	5,822.72	382.06	745.22	
525319	Util / 911 Communication Cntr/EOC	26,900.00	1,695.12	20,629.43	.00	6,270.57	U
TOTAL	UTILITIES	26,900.00	1,695.12	20,629.43	.00	6,270.57	
525400	Gas, Fuel, & Oil	1,720.00	142.83	1,248.39	.00	471.61	U
TOTAL	FUEL EXPENDITURES	1,720.00	142.83	1,248.39	.00	471.61	
525600	Uniforms & Clothing	750.00	354.24	641.95	60.77	47.28	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	354.24	641.95	60.77	47.28	
540000	Small Tools & Minor Equipment	1,500.00	.00	1,040.82	141.24	317.94	U
5AG072	(1) Standard Laptop (F3) - Repl	176.00	.00	.00	.00	176.00	U
5AG421	Local Emergency Planning Comm Funds	433.00	.00	149.80	.00	283.20	U
5AH114	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,397.33	.00	141.67	U
5AH642	(50) Helmet Straps	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	4,948.00	.00	3,587.95	141.24	1,218.81	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	140,829.00	11,225.38	124,761.39	.00	16,067.61	
TOTAL	GENERAL OPERATING EXPENDITURES	55,513.00	3,277.40	40,729.29	4,006.54	10,777.17	
NET		-196,342.00	-14,502.78	-165,490.68	-4,006.54	-26,844.78	

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	481,591.00	36,743.37	417,496.23	.00	64,094.77	U
510199	Special Overtime	4,678.00	.00	4,677.98	.00	.02	U
510200	Overtime	19,000.00	6,052.12	41,889.35	.00	-22,889.35	U
510300	Part Time	35,780.00	2,049.80	31,505.22	.00	4,274.78	U
TOTAL	EARNINGS ACCOUNTS	541,049.00	44,845.29	495,568.78	.00	45,480.22	
511112	FICA - Employer's Portion	42,017.00	3,243.26	35,933.49	.00	6,083.51	U
511113	SCRS - Employer's Portion	55,028.00	4,240.61	50,438.91	.00	4,589.09	U
511114	PORS - Employer's Portion	8,552.00	1,162.22	8,355.21	.00	196.79	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	12,170.00	953.62	9,924.68	.00	2,245.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	219,167.00	18,049.71	197,602.29	.00	21,564.71	
520200	Contracted Services	7,298.00	-16.16	5,524.92	1,211.08	562.00	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
520308	Health Screening Services	350.00	.00	.00	.00	350.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	863.45	136.55	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	5,760.00	.00	5,760.00	.00	.00	U
TOTAL	SERVICES	16,786.00	-16.16	11,662.92	3,074.53	2,048.55	
521000	Office Supplies	2,800.00	39.65	2,266.94	204.37	328.69	U
521100	Duplicating	1,200.00	80.15	883.75	.00	316.25	U
521200	Operating Supplies	69,680.00	11,287.28	58,892.14	8,649.43	2,138.43	U
521208	Police Supplies	3,000.00	.00	1,057.01	1,787.75	155.24	U
521300	Food Supplies	10,000.00	1,652.08	9,187.29	.00	812.71	U
521402	Occupational Health Supplies	2,640.00	.00	840.00	1,680.00	120.00	U
TOTAL	SUPPLIES	89,320.00	13,059.16	73,127.13	12,321.55	3,871.32	
522000	Building Repairs & Maintenance	15,129.00	798.57	7,976.79	495.72	6,656.49	U
522200	Small Equip Repairs & Maintenance	500.00	423.01	423.01	16.80	60.19	U
522300	Vehicle Repairs & Maintenance	5,004.00	383.20	3,084.00	752.26	1,167.74	U
TOTAL	REPAIRS & MAINTENANCE	20,633.00	1,604.78	11,483.80	1,264.78	7,884.42	
524000	Building Insurance	652.00	.00	735.68	.00	-83.68	U
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	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	1,222.00	.00	1,161.50	.00	60.50	U
524900	Data Processing Equipment Insurance	19.00	.00	19.04	.00	-.04	U
TOTAL	INSURANCE	5,479.00	.00	5,096.22	.00	382.78	
525000	Telephone	1,944.00	161.71	1,778.39	.00	165.61	U
525006	GPS Monitoring Charges	1,368.00	94.75	1,042.25	325.75	.00	U
525020	Pagers and Cell Phones	216.00	17.43	189.60	26.40	.00	U
525021	Smart Phone Charges	761.00	131.68	660.60	.00	100.40	U
525030	800 MHZ Radio Service Charges	4,432.00	365.24	4,022.42	408.82	.76	U
525031	800 MHZ Radio Maintenance Contracts	916.00	.00	916.00	.00	.00	U
525041	E-mail Service Charges	1,677.00	150.50	1,527.75	.00	149.25	U
TOTAL	COMMUNICATION CHARGES	11,314.00	921.31	10,137.01	760.97	416.02	
525100	Postage	400.00	7.94	72.06	.00	327.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	7.94	72.06	.00	327.94	
525210	Conference, Meeting & Training Exp.	3,625.00	714.06	3,339.84	.00	285.16	U
525230	Subscriptions, Dues, & Books	800.00	.00	653.00	.00	147.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	350.00	20.86	236.02	.00	113.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,875.00	734.92	4,228.86	.00	646.14	
525307	Util / Animal Control	37,060.00	2,040.80	27,142.91	2,868.60	7,048.49	U
TOTAL	UTILITIES	37,060.00	2,040.80	27,142.91	2,868.60	7,048.49	
525400	Gas, Fuel, & Oil	17,544.00	1,545.06	17,448.28	.00	95.72	U
TOTAL	FUEL EXPENDITURES	17,544.00	1,545.06	17,448.28	.00	95.72	
525600	Uniforms & Clothing	6,818.00	.00	4,300.29	2,037.69	480.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,818.00	.00	4,300.29	2,037.69	480.02	
526500	Licenses & Permits	900.00	.00	550.00	.00	350.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	550.00	.00	350.00	

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	5,160.00	40.11	3,764.41	856.27	539.32	U
540010	Minor Software	299.00	.00	.00	.00	299.00	U
5AE100	Additional Housing Area	34,288.00	.00	11,532.48	.00	22,755.52	U
5AH115	(2) Standard Computers (F1) - Repl	1,780.00	.00	1,683.35	.00	96.65	U
5AH116	(1) Standard Laptop (F3) - Repl	1,300.00	.00	1,204.06	.00	95.94	U
5AH117	(1) Standard Computer (F1A) - Repl	1,017.00	.00	992.43	.00	24.57	U
5AH492	(1) 20' MOINTOR	155.00	.00	154.50	.00	.50	U
5AH643	Washing Machine for E Room	840.00	801.66	801.66	.00	38.34	U
TOTAL	CAPITAL OUTLAY	44,839.00	841.77	20,132.89	856.27	23,849.84	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	760,216.00	62,895.00	693,171.07	.00	67,044.93	
TOTAL	GENERAL OPERATING EXPENDITURES	256,468.00	20,739.58	185,382.37	23,184.39	47,901.24	
NET		-1,016,684.00	-83,634.58	-878,553.44	-23,184.39	-114,946.17	

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	1,641,772.00	91,321.05	1,179,829.70	.00	461,942.30	U
510199	Special Overtime	325,799.00	27,011.97	332,351.10	.00	-6,552.10	U
510200	Overtime	.00	.00	361.17	.00	-361.17	U
510300	Part Time	178,448.00	10,411.41	127,142.21	.00	51,305.79	U
TOTAL	EARNINGS ACCOUNTS	2,146,019.00	128,744.43	1,639,684.18	.00	506,334.82	
511112	FICA - Employer's Portion	164,170.00	9,257.23	118,232.48	.00	45,937.52	U
511113	SCRS - Employer's Portion	237,350.00	14,882.89	189,063.43	.00	48,286.57	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	360,100.00	.00	29,900.00	U
511130	Workers Compensation-Employer Cost	6,651.00	397.24	5,446.61	.00	1,204.39	U
511131	S. C. Unemployment	.00	.00	-91.04	.00	91.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	798,171.00	57,037.36	672,751.48	.00	125,419.52	
520246	NCIC Access Fee	6,000.00	.00	6,000.00	.00	.00	U
TOTAL	SERVICES	6,000.00	.00	6,000.00	.00	.00	
522200	Small Equip Repairs & Maintenance	.00	.00	28.88	.00	-28.88	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	28.88	.00	-28.88	
524000	Building Insurance	2,930.00	.00	2,844.98	.00	85.02	U
524201	General Tort Liability Insurance	1,404.00	.00	1,363.00	.00	41.00	U
524900	Data Processing Equipment Insurance	282.00	.00	282.38	.00	-.38	U
TOTAL	INSURANCE	4,616.00	.00	4,490.36	.00	125.64	
525041	E-mail Service Charges	8,514.00	591.25	7,181.00	.00	1,333.00	U
TOTAL	COMMUNICATION CHARGES	8,514.00	591.25	7,181.00	.00	1,333.00	
525250	Motor Pool Reimbursement	1,000.00	814.27	1,691.63	.00	-691.63	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	814.27	1,691.63	.00	-691.63	
525300	Util / Administration Building	23,200.00	361.47	6,444.11	.00	16,755.89	U
525319	Util / 911 Communication Cntr/EOC	54,500.00	3,390.23	41,447.35	.00	13,052.65	U
525332	Util / Communications Tower	4,700.00	422.43	4,304.29	166.16	229.55	U
TOTAL	UTILITIES	82,400.00	4,174.13	52,195.75	166.16	30,038.09	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 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
525600	Uniforms & Clothing	11,366.00	.00	6,652.25	4,491.88	221.87	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,366.00	.00	6,652.25	4,491.88	221.87	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,944,190.00	185,781.79	2,312,435.66	.00	631,754.34	
TOTAL	GENERAL OPERATING EXPENDITURES	113,896.00	5,579.65	78,239.87	4,658.04	30,998.09	
NET		-3,058,086.00	-191,361.44	-2,390,675.53	-4,658.04	-662,752.43	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 60

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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	5,628,029.00	402,652.24	4,569,919.14	.00	1,058,109.86	U
510199	Special Overtime	1,313,338.00	159,005.73	1,630,148.34	.00	-316,810.34	U
510200	Overtime	12,800.00	5,630.05	44,265.95	.00	-31,465.95	U
510300	Part Time	288,301.00	30,056.07	290,752.83	.00	-2,451.83	U
TOTAL	EARNINGS ACCOUNTS	7,242,468.00	597,344.09	6,535,086.26	.00	707,381.74	
511112	FICA - Employer's Portion	555,579.00	42,748.93	469,749.50	.00	85,829.50	U
511113	SCRS - Employer's Portion	813,141.00	68,631.60	750,171.19	.00	62,969.81	U
511120	Employee Insurance-Employer Portion	1,123,200.00	93,600.00	1,029,600.00	.00	93,600.00	U
511130	Workers Compensation-Employer Cost	611,180.00	53,676.61	589,544.76	.00	21,635.24	U
511131	S. C. Unemployment	.00	.00	3,372.12	.00	-3,372.12	U
511213	SCRS - Emplr. Port. (Retiree)	.00	421.42	4,823.82	.00	-4,823.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,103,100.00	259,078.56	2,847,261.39	.00	255,838.61	
516100	Volunteer Subsistence	20,000.00	.00	7,695.00	.00	12,305.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	7,695.00	.00	12,305.00	
520100	Contracted Maintenance	38,839.00	.00	38,369.14	420.00	49.86	U
520104	POA Maintenance	766.00	.00	554.56	.00	211.44	U
520200	Contracted Services	1,680.00	107.00	1,217.00	127.00	336.00	U
520201	Physical Fitness Program	37,575.00	6,330.00	34,465.00	-465.00	3,575.00	U
520202	Medical Service Contract	36,000.00	3,000.00	33,000.00	3,000.00	.00	U
520206	Background History Screening	3,040.00	167.50	1,496.00	4.00	1,540.00	U
520233	Towing Service	6,000.00	100.00	5,685.50	67.50	247.00	U
520249	Third Party Billing Services	376,081.00	37,040.97	294,765.80	81,314.44	.76	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520305	Infectious Disease Services	14,375.00	10.71	6,196.92	4,500.79	3,677.29	U
520400	Advertising & Publicity	4,450.00	.00	.00	.00	450.00	U
520702	Technical Currency & Support	50,540.00	.00	34,390.34	14,953.65	1,196.01	U
520800	Outside Printing	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	SERVICES	570,546.00	46,756.18	450,140.26	103,922.38	16,483.36	
521000	Office Supplies	6,600.00	250.53	3,442.09	1,703.44	1,454.47	U
521100	Duplicating	4,500.00	704.66	6,129.17	150.96	-1,780.13	U
521200	Operating Supplies	12,500.00	663.92	9,050.34	914.41	2,535.25	U
521206	Training Supplies	3,000.00	266.43	552.49	31.25	2,416.26	U
521213	Public Education Supplies	4,000.00	.00	2,057.08	.00	1,942.92	U
521400	Health Supplies	221,440.00	20,238.99	229,323.55	-8,873.55	990.00	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
TOTAL	SUPPLIES	252,040.00	22,124.53	250,554.72	-6,073.49	7,558.77	
522000	Building Repairs & Maintenance	6,500.00	207.25	4,383.72	1,869.32	246.96	U
522001	Carpet/Floor Cleaning	1,980.00	.00	586.44	1,013.56	380.00	U
522050	Generator Repairs & Maintenance	1,810.00	.00	1,218.61	100.34	491.05	U
522200	Small Equip Repairs & Maintenance	7,500.00	125.00	3,029.39	1,793.49	2,677.12	U
522300	Vehicle Repairs & Maintenance	259,000.00	59,384.49	243,107.43	10,330.81	5,561.76	U
TOTAL	REPAIRS & MAINTENANCE	276,790.00	59,716.74	252,325.59	15,107.52	9,356.89	
523100	Building Rental	1,500.00	125.00	1,375.00	125.00	.00	U
523200	Equipment Rental	1,920.00	.00	652.44	1,267.56	.00	U
TOTAL	RENTALS	3,420.00	125.00	2,027.44	1,392.56	.00	
524000	Building Insurance	1,247.00	.00	1,210.67	.00	36.33	U
524100	Vehicle Insurance	19,656.00	.00	19,610.00	.00	46.00	U
524101	Comprehensive Insurance	22,363.00	.00	35,732.84	.00	-13,369.84	U
524200	Professional Liability Insurance	12,990.00	.00	.00	.00	12,990.00	U
524201	General Tort Liability Insurance	11,426.00	.00	11,093.50	.00	332.50	U
524800	Ambulance Equipment Insurance	6,844.00	.00	6,841.12	.00	2.88	U
TOTAL	INSURANCE	74,526.00	.00	74,488.13	.00	37.87	
525000	Telephone	7,356.00	607.36	6,769.82	.00	586.18	U
525004	WAN Service Charges	18,760.00	1,689.44	15,641.10	2,668.82	450.08	U
525020	Pagers and Cell Phones	10,740.00	774.90	8,148.15	2,591.85	.00	U
525021	Smart Phone Charges	6,120.00	295.37	3,617.83	2,502.17	.00	U
525030	800 MHz Radio Service Charges	55,933.00	4,292.03	46,088.43	9,844.53	.04	U
525031	800 MHz Radio Maintenance Contracts	7,540.00	.00	7,539.90	.00	.10	U
525041	E-mail Service Charges	21,930.00	1,870.50	20,640.00	.00	1,290.00	U
TOTAL	COMMUNICATION CHARGES	128,379.00	9,529.60	108,445.23	17,607.37	2,326.40	
525100	Postage	3,200.00	70.67	1,693.24	.00	1,506.76	U
525110	Other Parcel Delivery Service	150.00	.00	144.73	.00	5.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,350.00	70.67	1,837.97	.00	1,512.03	
525210	Conference, Meeting & Training Exp.	42,000.00	1,870.74	24,818.44	13,235.49	3,946.07	U
525230	Subscriptions, Dues, & Books	14,436.00	404.06	7,579.26	1,941.53	4,915.21	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
525250	Motor Pool Reimbursement	250.00	72.23	285.16	.00	-35.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	56,686.00	2,347.03	32,682.86	15,177.02	8,826.12	
525312	Util / Magistrate District #3	1,200.00	78.90	1,007.93	.00	192.07	U
525329	Util / EMS Operating Center	23,000.00	1,577.30	17,176.16	1,739.61	4,084.23	U
525353	Util / Magistrate District #4	950.00	61.21	786.23	.00	163.77	U
525396	Util / South Region	1,500.00	72.50	819.69	500.00	180.31	U
TOTAL	UTILITIES	26,650.00	1,789.91	19,790.01	2,239.61	4,620.38	
525400	Gas, Fuel, & Oil	339,012.00	27,634.55	297,734.12	530.61	40,747.27	U
525405	Small Equipment Fuel	72.00	.00	.00	72.00	.00	U
TOTAL	FUEL EXPENDITURES	339,084.00	27,634.55	297,734.12	602.61	40,747.27	
525500	Laundry & Linen Service	12,825.00	484.67	11,799.25	1,025.75	.00	U
525600	Uniforms & Clothing	87,385.00	41,352.17	82,007.50	5,377.39	.11	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100,210.00	41,836.84	93,806.75	6,403.14	.11	
525700	Employee Service Awards	4,250.00	3,003.11	3,003.11	1,176.30	70.59	U
TOTAL	Incentive Expenses	4,250.00	3,003.11	3,003.11	1,176.30	70.59	
526500	Licenses & Permits	829.00	.00	275.00	.00	554.00	U
TOTAL	LICENSES, FEES, & PERMITS	829.00	.00	275.00	.00	554.00	
538000	Claims & Judgements (Litigation)	300.00	.00	.00	.00	300.00	U
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	.00	.00	300.00	
540000	Small Tools & Minor Equipment	4,680.00	937.42	3,079.31	1,237.45	363.24	U
540010	Minor Software	1,105.00	.00	767.11	.00	337.89	U
549904	Capital Contingency	50,000.00	.00	.00	.00	50,000.00	U
5AG084	(3) EMS Units - Repl.	450,000.00	.00	440,190.00	1,125.00	8,685.00	U
5AG108	American Heart Assoc. Textbooks	3,587.00	.00	3,428.60	.00	158.40	U
5AG109	(1) Manikin Chest Plate - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AH118	Biomedical Equipment & Accessories	9,790.00	.00	9,730.09	.00	59.91	U
5AH119	Equipment Bags	3,500.00	.00	3,490.77	.00	9.23	U
5AH120	(3) Pulse Oximeter and Accessories	1,500.00	.00	1,463.57	.00	36.43	U

COAS: L COUNTY OF LEXINGTON
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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH121	Spinal and Extremity/Immob Devices	10,860.00	.00	10,843.46	.00	16.54	U
5AH122	Airway Instruments and Accessories	2,500.00	1,196.26	2,456.29	.00	43.71	U
5AH123	Intraosseous Infusion Supp & Equip	47,620.00	.00	47,294.00	.00	326.00	U
5AH124	Batteries & Acc. for 800 MHz Radios	2,500.00	.00	2,497.14	.00	2.86	U
5AH125	Batteries & Acc. for Field Laptops	2,050.00	.00	1,981.49	.00	68.51	U
5AH126	Extrication Gear	1,500.00	.00	.00	1,487.23	12.77	U
5AH127	(5) EMS Units - Repl	750,000.00	147,091.00	588,364.00	148,291.00	13,345.00	U
5AH128	(2) Mobile Laptop Workstation- Repl	5,556.00	.00	5,431.24	.00	124.76	U
5AH129	(5) Mobile 800 MHz/VHF Radio - Repl	34,000.00	.00	31,239.88	.00	2,760.12	U
5AH130	(5) Cardiac Monitors - Repl	142,125.00	.00	.00	114,697.05	27,427.95	U
5AH131	(5) Cardiopulmonary Resusc - Repl	57,925.00	.00	54,939.15	.00	2,985.85	U
5AH132	(4) Portable Suction Units - Repl	2,840.00	.00	2,814.05	.00	25.95	U
5AH133	(5) Automated Stretchers - Repl	99,800.00	.00	95,504.08	.00	4,295.92	U
5AH134	Rescue Equipment	2,000.00	.00	.00	1,992.79	7.21	U
5AH135	(7) Portable Radios - Repl	45,000.00	.00	32,690.04	.00	12,309.96	U
5AH136	(8) Portable Radios	36,000.00	.00	33,325.62	.00	2,674.38	U
5AH137	Power Cot Accessories	2,000.00	.00	1,979.26	.00	20.74	U
5AH138	(20) Oxygen Cylinders	1,140.00	.00	947.16	.00	192.84	U
5AH139	CPAP Ventilating Breathing Circuits	7,671.00	.00	7,670.30	.00	.70	U
5AH140	(4) EMS Substation Chairs - Repl	2,900.00	.00	2,889.00	.00	11.00	U
5AH141	Infant and Child Restraint Systems	6,645.00	.00	6,359.12	.00	285.88	U
5AH142	(1) Quick Response Vehicle - Repl	41,300.00	40,724.20	40,724.20	.00	575.80	U
5AH143	Rapid Response Triage Kits	24,000.00	.00	.00	.00	24,000.00	U
5AH144	Pediatric Cardiac Emergency Kits	33,800.00	.00	.00	.00	33,800.00	U
5AH145	Swansea Carpet Replacement	2,725.00	.00	2,580.00	.00	145.00	U
5AH146	Batesburg Carpet Replacement	2,260.00	.00	2,236.00	.00	24.00	U
5AH147	Manikin Replacement Parts	2,000.00	.00	.00	.00	2,000.00	U
5AH148	(4) Traffic Interruption Devices	17,600.00	.00	15,729.00	.00	1,871.00	U
5AH149	(10) Standard Computers (F1) - Repl	8,900.00	.00	8,885.49	.00	14.51	U
5AH151	(3) Rugged Adv. Laptops (F6) - Repl	11,673.00	.00	11,585.50	.00	87.50	U
5AH152	Multi Patient Transport Upgrade	6,660.00	.00	6,647.69	.00	12.31	U
5AH153	(1) Standard Computer (F1)	890.00	.00	841.66	.00	48.34	U
5AH154	(1) Desk	150.00	.00	.00	.00	150.00	U
5AH475	(11) Semi-Rugged Laptop (F5A) -Repl	37,637.00	.00	37,409.23	.00	227.77	U
5AH476	Laptop Components - Repl.	2,171.00	.00	2,095.93	.00	75.07	U
5AH608	(1) EMS Unit	155,000.00	.00	.00	147,091.00	7,909.00	U
5AH609	(1) Standard Semi Rugged Laptop F5A	3,504.00	.00	.00	.00	3,504.00	U
5AH610	(1) Mobile 800 MHz/VHF Radio w/ Acc	6,800.00	.00	.00	.00	6,800.00	U
5AH611	(1) Cardiac Monitor	28,425.00	.00	.00	.00	28,425.00	U
5AH612	(1) Cardiopulmonary Resuscitator	11,010.00	.00	.00	.00	11,010.00	U
5AH613	(1) Portable Suction Unit w/ Acc.	710.00	.00	.00	.00	710.00	U
5AH614	(1) Automated Stretcher	21,175.00	.00	.00	.00	21,175.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 65

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
5AH615	(1) Infant & Child Restraint System	685.00	.00	.00	.00	685.00	U
5AH616	Safety Cones	240.00	.00	.00	.00	240.00	U
TOTAL	CAPITAL OUTLAY	2,207,309.00	189,948.88	1,520,109.43	415,921.52	271,278.05	
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	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	10,365,568.00	856,422.65	9,390,042.65	.00	975,525.35	
TOTAL	GENERAL OPERATING EXPENDITURES	4,044,369.00	404,883.04	3,107,220.62	573,476.54	363,671.84	
TOTAL	OTHER FINANCING (SOURCES) USES	1,450.00	.00	.00	.00	1,450.00	
NET		-14,411,387.00	-1,261,305.69	-12,497,263.27	-573,476.54	-1,340,647.19	

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	8,041,373.00	593,852.36	6,980,218.99	.00	1,061,154.01	U
510199	Special Overtime	922,757.00	118,359.06	1,464,303.03	.00	-541,546.03	U
510200	Overtime	10,000.00	2,158.17	10,678.22	.00	-678.22	U
510300	Part Time	134,484.00	18,934.05	184,575.77	.00	-50,091.77	U
TOTAL	EARNINGS ACCOUNTS	9,108,614.00	733,303.64	8,639,776.01	.00	468,837.99	
511112	FICA - Employer's Portion	715,214.00	52,201.47	622,961.45	.00	92,252.55	U
511113	SCRS - Employer's Portion	23,135.00	1,566.38	13,848.14	.00	9,286.86	U
511114	PORS - Employer's Portion	1,296,122.00	100,378.17	1,186,776.49	.00	109,345.51	U
511120	Employee Insurance-Employer Portion	1,677,000.00	139,750.00	1,537,250.00	.00	139,750.00	U
511130	Workers Compensation-Employer Cost	507,913.00	41,583.22	489,360.63	.00	18,552.37	U
511131	S. C. Unemployment	.00	.00	195.13	.00	-195.13	U
511213	SCRS - Emplr. Port. (Retiree)	.00	301.97	8,421.56	.00	-8,421.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,836.69	18,932.72	.00	-18,932.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,219,384.00	337,617.90	3,877,746.12	.00	341,637.88	
516100	Volunteer Subsistence	80,000.00	.00	43,030.00	.00	36,970.00	U
516130	Workers' Compensation-Non Employees	20,000.00	.00	8,548.00	.00	11,452.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	100,000.00	.00	51,578.00	.00	48,422.00	
520100	Contracted Maintenance	74,781.00	4,073.93	52,390.13	10,102.94	12,287.93	U
520103	Landscaping/Ground Maintenance	10,000.00	.00	7,643.95	-12.84	2,368.89	U
520104	POA Maintenance	766.00	.00	554.56	.00	211.44	U
520200	Contracted Services	180.00	.00	80.00	100.00	.00	U
520201	Physical Fitness Program	57,320.00	.00	55,245.00	2,075.00	.00	U
520209	Driver History Screening	2,400.00	1,728.00	1,736.00	664.00	.00	U
520230	Pest Control	300.00	.00	.00	.00	300.00	U
520231	Garbage Pickup Service	10,500.00	-458.50	7,511.50	1,594.00	1,394.50	U
520233	Towing Service	5,000.00	250.00	4,711.25	-146.25	435.00	U
520300	Professional Services	9,705.00	121.00	5,754.50	79.50	3,871.00	U
520302	Drug Testing Services	983.00	330.00	370.00	130.00	483.00	U
520304	Fire Protection Services	67,676.00	1,472.99	41,202.89	26,472.99	.12	U
520400	Advertising & Publicity	1,000.00	1,002.13	1,002.13	187.13	-189.26	U
520500	Legal Services	6,000.00	.00	487.50	4,512.50	1,000.00	U
520702	Technical Currency & Support	13,152.00	.00	9,381.62	.00	3,770.38	U
520709	Narrowbanding Equipment Maintenance	15,910.00	.00	15,903.00	.00	7.00	U
TOTAL	SERVICES	275,673.00	8,519.55	203,974.03	45,758.97	25,940.00	

COAS: L COUNTY OF LEXINGTON
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 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	20,100.00	1,781.77	13,304.10	364.30	6,431.60	U
521100	Duplicating	3,000.00	157.03	1,614.92	.00	1,385.08	U
521200	Operating Supplies	50,000.00	2,014.77	49,104.08	803.75	92.17	U
521202	Fire Prevention Supplies	5,935.00	1,476.60	4,655.32	.00	1,279.68	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	46,500.00	.00	39,845.47	.00	6,654.53	U
521205	Hazardous Materials Supplies	5,500.00	429.00	4,470.97	92.63	936.40	U
521206	Training Supplies	5,500.00	.00	4,767.47	233.82	498.71	U
521217	SCBA Supplies	42,325.00	15,604.77	33,476.63	8,849.72	-1.35	U
521401	Infectious Disease Control Supplies	4,588.00	.00	984.00	3,516.00	88.00	U
521601	Sign Materials	2,500.00	.00	1,613.03	886.97	.00	U
TOTAL	SUPPLIES	186,198.00	21,463.94	153,835.99	14,747.19	17,614.82	
522000	Building Repairs & Maintenance	119,480.00	4,895.32	100,471.42	10,678.98	8,329.60	U
522001	Carpet/Floor Cleaning	4,517.00	.00	4,416.88	83.12	17.00	U
522050	Generator Repairs & Maintenance	17,800.00	.00	8,120.51	9,257.02	422.47	U
522200	Small Equip Repairs & Maintenance	30,000.00	1,908.08	24,932.46	4,275.21	792.33	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	1,273.54	836.46	390.00	U
522300	Vehicle Repairs & Maintenance	346,000.00	30,321.38	310,398.85	32,307.79	3,293.36	U
TOTAL	REPAIRS & MAINTENANCE	520,297.00	37,124.78	449,613.66	57,438.58	13,244.76	
523206	Communication Tower Lease	11,412.00	950.20	10,439.09	971.47	1.44	U
523207	Communication Tower Building Lse	1,110.00	92.45	1,016.95	92.45	.60	U
TOTAL	RENTALS	12,522.00	1,042.65	11,456.04	1,063.92	2.04	
524000	Building Insurance	17,257.00	.00	16,869.70	.00	387.30	U
524100	Vehicle Insurance	48,594.00	.00	47,170.00	.00	1,424.00	U
524101	Comprehensive Insurance	30,029.00	.00	29,356.44	.00	672.56	U
524200	Professional Liability Insurance	1,113.00	.00	1,026.00	.00	87.00	U
524201	General Tort Liability Insurance	16,458.00	.00	16,271.00	.00	187.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	2,707.00	.00	1,832.00	U
TOTAL	INSURANCE	117,990.00	.00	113,400.14	.00	4,589.86	
525000	Telephone	20,000.00	1,692.19	18,110.44	.00	1,889.56	U
525004	WAN Service Charges	53,172.00	4,056.76	44,577.05	4,665.95	3,929.00	U
525005	Fiber Optic Service Charges	10,620.00	591.77	6,514.03	685.97	3,420.00	U
525006	GPS Monitoring Charges	3,412.00	265.30	2,785.65	626.35	.00	U
525021	Smart Phone Charges	11,100.00	905.14	9,812.87	987.13	300.00	U

COAS: L COUNTY OF LEXINGTON
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 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
525030	800 MHZ Radio Service Charges	106,999.00	8,272.22	90,927.43	15,519.17	552.40	U
525031	800 MHZ Radio Maintenance Contracts	15,702.00	.00	14,502.07	.00	1,199.93	U
525041	E-mail Service Charges	34,507.00	2,655.25	27,688.00	.00	6,819.00	U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U
TOTAL	COMMUNICATION CHARGES	255,740.00	18,438.63	214,917.54	22,484.57	18,337.89	
525100	Postage	1,500.00	91.78	1,085.66	.00	414.34	U
525110	Other Parcel Delivery Service	200.00	.00	131.13	.00	68.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	91.78	1,216.79	.00	483.21	
525210	Conference, Meeting & Training Exp.	45,136.00	490.24	36,313.54	2,930.38	5,892.08	U
525230	Subscriptions, Dues, & Books	4,995.00	654.00	4,110.54	.00	884.46	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	58.32	161.18	.00	338.82	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50,731.00	1,202.56	40,585.26	2,930.38	7,215.36	
525333	Util / FS / Boiling Springs	6,846.00	406.97	4,751.83	812.58	1,281.59	U
525334	Util / FS / Chapin	18,500.00	1,526.69	16,834.37	.00	1,665.63	U
525335	Util / FS / Edmund	6,401.00	512.37	5,056.28	535.75	808.97	U
525336	Util / FS / Fairview	7,146.00	352.59	4,558.25	820.35	1,767.40	U
525337	Util / FS / Gilbert	8,777.00	268.64	6,002.15	658.83	2,116.02	U
525339	Util / FS / Hollow Creek	10,268.00	484.66	6,186.46	711.01	3,370.53	U
525340	Util / FS / Gaston	7,810.00	539.53	5,832.70	812.42	1,164.88	U
525341	Util / FS / Lake Murray	14,000.00	1,153.97	10,190.00	.00	3,810.00	U
525342	Util / FS / Lexington	21,500.00	1,462.61	17,805.19	389.94	3,304.87	U
525343	Util / FS / Mack Edisto	8,000.00	.00	5,637.41	569.31	1,793.28	U
525344	Util / FS / Oak Grove	18,498.00	1,715.68	18,952.39	480.06	-934.45	U
525345	Util / FS / Pelion	7,670.00	630.16	6,243.77	450.41	975.82	U
525346	Util / FS / Round Hill	8,500.00	558.63	5,958.27	809.30	1,732.43	U
525347	Util / FS / Sandy Run	7,000.00	482.19	5,672.89	606.19	720.92	U
525348	Util / FS / South Congaree	19,000.00	1,492.00	15,139.37	646.48	3,214.15	U
525349	Util / FS / Swansea	8,500.00	616.70	7,651.02	.00	848.98	U
525368	Util / FS / Pine Grove	7,434.00	553.66	7,358.04	842.01	-766.05	U
525369	Util / FS / Amicks Ferry	8,537.00	564.20	6,844.95	.00	1,692.05	U
525373	Util / FS / Crossroads	6,227.00	444.54	5,262.39	685.56	279.05	U
525374	Util / FS / Red Bank	8,500.00	569.84	6,280.10	186.09	2,033.81	U
525379	Util / FS / Training Facility	21,500.00	1,676.76	22,604.79	76.24	-1,181.03	U
525382	Util / FS / Samaria	7,000.00	412.78	5,036.24	749.47	1,214.29	U
525393	Util / FS / Hwy#6/Fish Hatchery	9,143.00	552.96	6,482.73	1,677.86	982.41	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394	Util / FS / Cedar Grove	8,258.00	477.24	6,040.48	416.66	1,800.86	U
525395	Util / FS / Corley Mill	16,069.00	741.69	10,759.50	1,449.64	3,859.86	U
TOTAL	UTILITIES	271,084.00	18,197.06	219,141.57	14,386.16	37,556.27	
525400	Gas, Fuel, & Oil	186,642.00	11,020.39	183,566.05	1,515.18	1,560.77	U
525405	Small Equipment Fuel	3,750.00	146.15	1,802.39	1,503.09	444.52	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	190,492.00	11,166.54	185,368.44	3,018.27	2,105.29	
525600	Uniforms & Clothing	116,013.00	5,044.42	73,852.65	28,247.35	13,913.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	116,013.00	5,044.42	73,852.65	28,247.35	13,913.00	
525700	Employee Service Awards	3,500.00	83.46	2,002.78	.00	1,497.22	U
TOTAL	Incentive Expenses	3,500.00	83.46	2,002.78	.00	1,497.22	
526500	Licenses & Permits	1,501.00	.00	1,000.00	1.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,501.00	.00	1,000.00	1.00	500.00	
538000	Claims & Judgements (Litigation)	500.00	.00	194.34	.00	305.66	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	194.34	.00	305.66	
540000	Small Tools & Minor Equipment	12,243.00	612.90	11,275.27	337.42	630.31	U
540010	Minor Software	1,287.00	.00	425.00	.00	862.00	U
540020	Fire Hose	20,374.00	.00	20,080.93	.00	293.07	U
540021	Fire Ground & Special Equipment	31,508.00	1,006.40	30,889.86	524.30	93.84	U
540022	Personal Protective Equipment	77,555.00	.00	59,107.47	14,564.86	3,882.67	U
540024	Haz-Mat Equipment	10,104.00	.00	8,930.53	.00	1,173.47	U
5AD123	(1) Station Renovation - Pine Grove	1,119.00	.00	.00	.00	1,119.00	U
5AG118	Station Alerting Sys. (Pilot Prog.)	1,181.00	.00	.00	.00	1,181.00	U
5AG120	(17) Bunker Gear	42,359.00	.00	42,358.30	.00	.70	U
5AG124	(1) Minitor Pager	570.00	.00	.00	.00	570.00	U
5AG126	Training Facility - Burn Building	2,509,592.00	404,468.85	744,266.94	1,559,778.75	205,546.31	U
5AG131	(24) Firehouse Licenses	14,253.00	.00	.00	.00	14,253.00	U
5AG497	(1) Fire Pumper - Repl.	500,000.00	.00	.00	499,695.11	304.89	U
5AG498	(2) Fire Tanker Trucks - Repl.	500,000.00	.00	.00	499,990.82	9.18	U
5AG499	(1) Aerial Apparatus - Repl.	850,000.00	.00	849,346.80	.00	653.20	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
5AG515	(3) Printers	469.00	.00	468.66	.00	.34	U
5AH155	Extrication Equip Svc & Upgrade	8,544.00	.00	7,984.98	.00	559.02	U
5AH156	Staffing Display Board	899.00	.00	785.36	.00	113.64	U
5AH157	Multi-Force Door Props	14,450.00	.00	14,229.28	.00	220.72	U
5AH158	(2) Positive Pressure Vent Fans	3,852.00	.00	3,724.67	.00	127.33	U
5AH159	(1) Portable Generators	1,605.00	.00	1,218.78	.00	386.22	U
5AH160	(1) Fire Pumper Truck	500,000.00	.00	.00	499,695.11	304.89	U
5AH161	(6) Preempt Devices	26,322.00	.00	23,593.50	.00	2,728.50	U
5AH162	(10) Minitor Pagers - Repl	5,575.00	.00	5,574.20	.00	.80	U
5AH163	(6) 800 MHz Radio - Repl	30,182.00	.00	27,203.15	.00	2,978.85	U
5AH164	(2) Toxi Rae Monitor	1,410.00	.00	1,286.14	.00	123.86	U
5AH165	Oceanid Radio Deployment Craft	5,015.00	.00	4,750.90	.00	264.10	U
5AH166	(5) Level A Chemical Suit	4,000.00	.00	3,247.24	.00	752.76	U
5AH167	Chemical Identifier Meter	34,590.00	.00	33,924.21	.00	665.79	U
5AH168	(7) Standard Computers (F1A) - Addl	10,122.00	.00	8,897.45	.00	1,224.55	U
5AH169	(38) Mobile Data Terminals	218,065.00	2,740.00	159,682.58	23,746.27	34,636.15	U
5AH170	Parking Lot Renovations - Oak Grove	58,151.00	.00	52,865.00	.00	5,286.00	U
5AH171	Parking Lot Renovations - S. Congar	124,135.00	.00	.00	112,850.00	11,285.00	U
5AH172	Flooring Replacement - Chapin	25,205.00	.00	23,725.00	.00	1,480.00	U
5AH173	Flooring Replacement - S. Congaree	49,082.00	.00	44,690.00	.00	4,392.00	U
5AH174	Parking Lot Renovation - Hollow Crk	16,500.00	.00	15,180.00	750.00	570.00	U
5AH175	Sediment Diversion - Lake Murray	4,290.00	.00	3,900.00	.00	390.00	U
5AH176	Fleet Service Tire Upgrade	55,000.00	6,963.48	51,546.28	604.81	2,848.91	U
5AH177	Station Signs	25,000.00	.00	1,037.90	23,875.00	87.10	U
5AH178	(12) Standard Computers (F1) - Repl	10,680.00	.00	10,675.43	.00	4.57	U
5AH179	(1) Semi-Rugged Laptop (F5)	2,157.00	.00	2,072.41	.00	84.59	U
5AH180	(3) Bunker Gear	7,863.00	.00	7,641.41	.00	221.59	U
5AH181	(3) Minitor Pager	1,710.00	.00	1,650.26	.00	59.74	U
5AH456	(2) Ice Machines	6,505.00	.00	5,902.57	.00	602.43	U
5AH457	(1) Digital Camera	557.00	.00	555.33	.00	1.67	U
5AH471	(3) Printers	546.00	.00	522.57	.00	23.43	U
5AH479	(1) 20" Monitor	155.00	.00	154.50	.00	.50	U
5AH480	(2) Thermal Imaging Cameras	5,554.00	.00	5,553.30	.00	.70	U
5AH540	(2) 22" Flat Panel Monitors	384.00	.00	376.51	.00	7.49	U
5AH564	Ice Machine-Gaston	3,056.00	.00	3,055.18	.00	.82	U
5AH649	(3) Washing Machines	.00	.00	.00	2,734.50	-2,734.50	U
TOTAL	CAPITAL OUTLAY	5,833,775.00	415,791.63	2,294,355.85	3,239,146.95	300,272.20	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 71

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
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	13,427,998.00	1,070,921.54	12,569,100.13	.00	858,897.87	
TOTAL	GENERAL OPERATING EXPENDITURES	7,837,716.00	538,167.00	3,964,915.08	3,429,223.34	443,577.58	
NET		-21,265,714.00	-1,609,088.54	-16,534,015.21	-3,429,223.34	-1,302,475.45	

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	12,482,225.00	10,134.96	12,570,662.04	.00	-88,437.04	U
410500	Homestead Exemption Reimbursements	500,000.00	.00	574,891.15	.00	-74,891.15	U
410520	Manufacturer's Tax Exemption	32,000.00	.00	42,074.20	.00	-10,074.20	U
410530	State Sales and Use Tax Credit	320,057.00	1,200.64	140,999.68	.00	179,057.32	U
411000	Current Vehicle Taxes	2,043,161.00	161,502.66	1,845,019.10	.00	198,141.90	U
412000	Current Tax Penalties	21,600.00	-16.47	19,469.37	.00	2,130.63	U
413000	Delinquent Taxes	475,000.00	55,317.61	347,811.00	.00	127,189.00	U
414000	Delinquent Tax Penalties	73,000.00	8,268.72	52,282.73	.00	20,717.27	U
417100	Fee in Lieu of Taxes	587,354.00	67,145.09	636,924.51	.00	-49,570.51	U
417130	FILOT- Manufacturer's Tax Exemption	22,200.00	.00	24,025.83	.00	-1,825.83	U
418000	Motor Carrier Payments	22,400.00	271.64	30,642.05	.00	-8,242.05	U
419000	Merchants Exemptions	43,771.00	.00	43,771.40	.00	-.40	U
TOTAL	PROPERTY TAXES	16,622,768.00	303,824.85	16,328,573.06	.00	294,194.94	
430510	City of Cola - Fire Protection Chg	30,000.00	3,110.50	49,796.83	.00	-19,796.83	U
430511	Fire Service Permit Fee	.00	1,400.00	6,590.00	.00	-6,590.00	U
438101	Sign Sales - Fire Service	3,000.00	480.00	2,760.00	.00	240.00	U
438920	Equipment Sales - Fire Service	20,000.00	.00	490,000.00	.00	-470,000.00	U
TOTAL	FEES, PERMITS, AND SALES	53,000.00	4,990.50	549,146.83	.00	-496,146.83	
463006	F/S - Ins. Prorated Premium Adj.	.00	.00	6,568.00	.00	-6,568.00	U
469120	Gifts & Donations - Fire Service	2,935.00	.00	2,935.71	.00	-.71	U
469921	FS/Miscellaneous Revenues	.00	.00	1,835.79	.00	-1,835.79	U
490105	Sale of General Fixed Assets - FS	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	MISCELLANEOUS REVENUES	22,935.00	.00	11,339.50	.00	11,595.50	
511112	FICA - Employer's Portion	1,316.00	.00	.00	.00	1,316.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,316.00	.00	.00	.00	1,316.00	
519901	Salaries & Wages Adjustment Acct	558,606.00	.00	.00	.00	558,606.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	558,606.00	.00	.00	.00	558,606.00	
529903	Contingency	5,266.00	.00	.00	.00	5,266.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,266.00	.00	.00	.00	5,266.00	
549910	F/S Equipment Contingency	529,053.00	.00	.00	.00	529,053.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 73

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	628,401.00	.00	.00	.00	628,401.00	U
TOTAL	CAPITAL OUTLAY	1,157,454.00	.00	.00	.00	1,157,454.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,124,544.00	.00	.00	.00	-1,124,544.00	U
TOTAL	OPERATING TRANSFERS IN	-1,124,544.00	.00	.00	.00	-1,124,544.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	16,698,703.00	308,815.35	16,889,059.39	.00	-190,356.39	
TOTAL	PERSONAL SERVICES	559,922.00	.00	.00	.00	559,922.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,162,720.00	.00	.00	.00	1,162,720.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,124,544.00	.00	.00	.00	-1,124,544.00	
NET		16,100,605.00	308,815.35	16,889,059.39	.00	-788,454.39	

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	676,841.00	51,422.80	546,354.40	.00	130,486.60	U
510101	State Supplement	1,298.00	99.82	1,149.12	.00	148.88	U
510200	Overtime	45.00	24.10	68.81	.00	-23.81	U
510300	Part Time	33,801.00	2,968.41	33,878.42	.00	-77.42	U
TOTAL	EARNINGS ACCOUNTS	711,985.00	54,515.13	581,450.75	.00	130,534.25	
511112	FICA - Employer's Portion	54,315.00	3,777.28	40,493.31	.00	13,821.69	U
511113	SCRS - Employer's Portion	78,526.00	5,686.94	55,079.49	.00	23,446.51	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	4,020.00	299.51	3,316.54	.00	703.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	615.02	10,822.54	.00	-10,822.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,661.00	20,778.75	224,111.88	.00	37,549.12	
520300	Professional Services	200.00	.00	.00	.00	200.00	U
520510	Interpreting Services	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521000	Office Supplies	18,000.00	2,391.82	14,950.87	1,530.11	1,519.02	U
521100	Duplicating	5,500.00	875.79	9,586.17	.00	-4,086.17	U
521200	Operating Supplies	750.00	.00	59.40	.00	690.60	U
TOTAL	SUPPLIES	24,250.00	3,267.61	24,596.44	1,530.11	-1,876.55	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
523110	Building Rental - (In-Kind)	94,040.00	.00	94,040.00	.00	.00	U
TOTAL	RENTALS	94,040.00	.00	94,040.00	.00	.00	
524000	Building Insurance	2,652.00	.00	2,574.53	.00	77.47	U
524201	General Tort Liability Insurance	958.00	.00	930.00	.00	28.00	U
524202	Surety Bonds	705.00	.00	475.00	.00	230.00	U
TOTAL	INSURANCE	4,315.00	.00	3,979.53	.00	335.47	
525000	Telephone	9,000.00	700.91	7,819.74	.00	1,180.26	U
525021	Smart Phone Charges	3,600.00	213.32	2,170.52	829.48	600.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 75

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	2,064.00	150.50	1,601.75	.00	462.25	U
TOTAL	COMMUNICATION CHARGES	14,664.00	1,064.73	11,592.01	829.48	2,242.51	
525100	Postage	26,500.00	1,642.16	18,515.23	.00	7,984.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,500.00	1,642.16	18,515.23	.00	7,984.77	
525210	Conference, Meeting & Training Exp.	7,000.00	88.58	2,712.76	.00	4,287.24	U
525230	Subscriptions, Dues, & Books	900.00	25.00	358.75	.00	541.25	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,400.00	113.58	3,071.51	.00	5,328.49	
525389	Util / Judicial Center	50,000.00	5,233.77	53,266.81	.00	-3,266.81	U
TOTAL	UTILITIES	50,000.00	5,233.77	53,266.81	.00	-3,266.81	
527010	Jury Pay and Expenses	125,000.00	10,777.68	90,721.42	.00	34,278.58	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	125,000.00	10,777.68	90,721.42	.00	34,278.58	
537699	Cost of Copy Sales	.00	60.57	686.17	.00	-686.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	60.57	686.17	.00	-686.17	
540000	Small Tools & Minor Equipment	1,180.00	40.13	1,076.80	.00	103.20	U
5AH183	(2) Jury Bar Code Readers	1,000.00	.00	.00	.00	1,000.00	U
5AH184	(1) Standard Computer (Fl) - Repl	890.00	.00	841.66	.00	48.34	U
5AH185	(2) Standard Network Printers (Fl)	1,328.00	.00	.00	.00	1,328.00	U
5AH186	(1) Standard Scanner (Fl) w/Imprint	1,548.00	.00	1,537.86	.00	10.14	U
5AH619	5 Computer Monitors	820.00	.00	.00	818.50	1.50	U
TOTAL	CAPITAL OUTLAY	6,766.00	40.13	3,456.32	818.50	2,491.18	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 76

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	973,646.00	75,293.88	805,562.63	.00	168,083.37	
TOTAL	GENERAL OPERATING EXPENDITURES	355,185.00	22,200.23	303,925.44	3,178.09	48,081.47	
NET		-1,328,831.00	-97,494.11	-1,109,488.07	-3,178.09	-216,164.84	

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	280,881.00	16,875.60	229,664.64	.00	51,216.36	U
TOTAL	EARNINGS ACCOUNTS	280,881.00	16,875.60	229,664.64	.00	51,216.36	
511112	FICA - Employer's Portion	21,487.00	1,182.34	15,701.01	.00	5,785.99	U
511113	SCRS - Employer's Portion	31,192.00	1,950.83	26,466.14	.00	4,725.86	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	57,200.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	871.00	50.64	689.59	.00	181.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,950.00	8,383.81	100,056.74	.00	15,893.26	
520100	Contracted Maintenance	333.00	.00	332.81	.00	.19	U
520200	Contracted Services	1,450.00	.00	.00	.00	1,450.00	U
520510	Interpreting Services	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	2,280.00	181.90	2,000.90	279.10	.00	U
TOTAL	SERVICES	5,063.00	181.90	2,333.71	279.10	2,450.19	
521000	Office Supplies	7,000.00	163.62	6,217.24	116.88	665.88	U
521100	Duplicating	5,000.00	279.69	3,132.89	.00	1,867.11	U
521200	Operating Supplies	650.00	.00	.00	.00	650.00	U
TOTAL	SUPPLIES	12,650.00	443.31	9,350.13	116.88	3,182.99	
522200	Small Equip Repairs & Maintenance	500.00	.00	327.51	.00	172.49	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	327.51	.00	172.49	
523110	Building Rental - (In-Kind)	60,800.00	.00	60,800.00	.00	.00	U
TOTAL	RENTALS	60,800.00	.00	60,800.00	.00	.00	
524000	Building Insurance	1,841.00	.00	1,787.79	.00	53.21	U
524201	General Tort Liability Insurance	243.00	.00	236.00	.00	7.00	U
524900	Data Processing Equipment Insurance	282.00	.00	282.38	.00	-.38	U
TOTAL	INSURANCE	2,366.00	.00	2,306.17	.00	59.83	
525000	Telephone	7,600.00	550.47	6,083.49	.00	1,516.51	U
525041	E-mail Service Charges	1,032.00	118.25	1,161.00	.00	-129.00	U
TOTAL	COMMUNICATION CHARGES	8,632.00	668.72	7,244.49	.00	1,387.51	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 78

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	366.59	3,665.38	.00	1,334.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	366.59	3,665.38	.00	1,334.62	
525230	Subscriptions, Dues, & Books	1,225.00	.00	25.00	.00	1,200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,225.00	.00	25.00	.00	1,200.00	
525389	Util / Judicial Center	40,000.00	3,634.40	36,985.19	.00	3,014.81	U
TOTAL	UTILITIES	40,000.00	3,634.40	36,985.19	.00	3,014.81	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	717.00	.00	326.35	.00	390.65	U
5AH187	(2) Standard Computers (F1) - Repl	1,780.00	.00	1,683.36	.00	96.64	U
5AH188	(3) Standard Laptops (F3) - Repl	3,900.00	.00	3,607.64	.00	292.36	U
5AH189	(3) Docking Stations - Repl	411.00	.00	409.24	.00	1.76	U
5AH190	(1) Adv. Network Printer (F2) -Repl	1,419.00	.00	1,353.55	.00	65.45	U
5AH191	(3) Time/Date Stamp Machines	2,400.00	.00	2,399.48	.00	.52	U
TOTAL	CAPITAL OUTLAY	10,627.00	.00	9,779.62	.00	847.38	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	396,831.00	25,259.41	329,721.38	.00	67,109.62	
TOTAL	GENERAL OPERATING EXPENDITURES	146,863.00	5,294.92	132,817.20	395.98	13,649.82	
NET		-543,694.00	-30,554.33	-462,538.58	-395.98	-80,759.44	

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	1,643,052.00	111,588.63	1,326,927.06	.00	316,124.94	U
510200	Overtime	.00	169.68	1,631.96	.00	-1,631.96	U
TOTAL	EARNINGS ACCOUNTS	1,643,052.00	111,758.31	1,328,559.02	.00	314,492.98	
511112	FICA - Employer's Portion	125,693.00	8,111.09	96,244.94	.00	29,448.06	U
511113	SCRS - Employer's Portion	163,615.00	10,733.04	127,967.27	.00	35,647.73	U
511114	PORS - Employer's Portion	22,495.00	1,815.59	20,812.34	.00	1,682.66	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	207,350.00	.00	18,850.00	U
511130	Workers Compensation-Employer Cost	6,080.00	783.11	5,525.27	.00	554.73	U
511131	S. C. Unemployment	.00	.00	2,608.00	.00	-2,608.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	712.30	8,718.53	.00	-8,718.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	544,083.00	41,005.13	469,226.35	.00	74,856.65	
520200	Contracted Services	10,600.00	839.78	9,188.14	839.80	572.06	U
520219	Water and Other Beverage Service	3,960.00	160.53	3,199.51	760.49	.00	U
520500	Legal Services	55,000.00	238.91	9,240.54	550.12	45,209.34	U
520702	Technical Currency & Support	43,373.00	.00	36,151.28	642.00	6,579.72	U
TOTAL	SERVICES	112,933.00	1,239.22	57,779.47	2,792.41	52,361.12	
521000	Office Supplies	28,000.00	3,234.24	25,406.89	1,856.13	736.98	U
521100	Duplicating	5,500.00	371.80	4,723.62	.00	776.38	U
521206	Training Supplies	500.00	.00	494.88	.00	5.12	U
TOTAL	SUPPLIES	34,000.00	3,606.04	30,625.39	1,856.13	1,518.48	
522200	Small Equip Repairs & Maintenance	1,065.00	.00	992.06	.00	72.94	U
522300	Vehicle Repairs & Maintenance	2,300.00	.00	1,546.85	250.00	503.15	U
TOTAL	REPAIRS & MAINTENANCE	3,365.00	.00	2,538.91	250.00	576.09	
523100	Building Rental	4,700.00	.00	3,924.00	.00	776.00	U
523110	Building Rental - (In-Kind)	132,736.00	.00	132,736.00	.00	.00	U
TOTAL	RENTALS	137,436.00	.00	136,660.00	.00	776.00	
524000	Building Insurance	4,018.00	.00	3,901.43	.00	116.57	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	282.00	.00	282.38	.00	-.38	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	7,867.00	.00	7,646.81	.00	220.19	
525000	Telephone	17,900.00	1,413.40	15,198.26	.00	2,701.74	U
525020	Pagers and Cell Phones	480.00	.00	229.51	.00	250.49	U
525021	Smart Phone Charges	4,750.00	383.31	4,141.91	608.09	.00	U
525030	800 MHZ Radio Service Charges	1,831.00	181.94	1,666.00	164.24	.76	U
525031	800 MHZ Radio Maintenance Contracts	344.00	.00	343.50	.00	.50	U
525041	E-mail Service Charges	3,741.00	279.50	3,096.00	.00	645.00	U
TOTAL	COMMUNICATION CHARGES	29,046.00	2,258.15	24,675.18	772.33	3,598.49	
525100	Postage	13,500.00	963.00	11,182.04	.00	2,317.96	U
525110	Other Parcel Delivery Service	65.00	.00	.00	65.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,565.00	963.00	11,182.04	65.00	2,317.96	
525210	Conference, Meeting & Training Exp.	19,000.00	337.42	13,720.78	.00	5,279.22	U
525230	Subscriptions, Dues, & Books	15,900.00	1,984.85	13,664.89	.00	2,235.11	U
525240	Personal Mileage Reimbursement	400.00	27.82	195.38	.00	204.62	U
525250	Motor Pool Reimbursement	6,900.00	.00	2,691.21	.00	4,208.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,200.00	2,350.09	30,272.26	.00	11,927.74	
525389	Util / Judicial Center	85,000.00	8,316.13	84,634.03	.00	365.97	U
TOTAL	UTILITIES	85,000.00	8,316.13	84,634.03	.00	365.97	
525400	Gas, Fuel, & Oil	6,265.00	549.76	4,985.99	.00	1,279.01	U
TOTAL	FUEL EXPENDITURES	6,265.00	549.76	4,985.99	.00	1,279.01	
525600	Uniforms & Clothing	500.00	.00	483.63	16.37	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	483.63	16.37	.00	
540000	Small Tools & Minor Equipment	2,630.00	570.89	2,568.23	426.50	-364.73	U
540010	Minor Software	10,850.00	.00	10,271.12	.00	578.88	U
5AH192	(16) Dell Server Hard Drives	7,600.00	.00	7,069.85	.00	530.15	U
5AH193	(1) Advanced Projector and Case	1,616.00	.00	1,404.78	.00	211.22	U
5AH194	(1) Blu-ray Disc Duplicator	550.00	.00	496.50	.00	53.50	U
5AH195	(8) Stdard Laptops (F3) w/Acc -Repl	11,888.00	.00	11,630.04	.00	257.96	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 81

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
5AH196	(9) Standard Computers (F1) - Repl	8,010.00	.00	7,719.80	.00	290.20	U
5AH629	(1) 22" Monitor	192.00	191.95	191.95	.00	.05	U
TOTAL	CAPITAL OUTLAY	43,336.00	762.84	41,352.27	426.50	1,557.23	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	10,000.00	.00	17,000.00	U
812500	Op Trn to Sol/Victim Witness	24,000.00	.00	24,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	51,000.00	.00	34,000.00	.00	17,000.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,187,135.00	152,763.44	1,797,785.37	.00	389,349.63	
TOTAL	GENERAL OPERATING EXPENDITURES	515,513.00	20,045.23	432,835.98	6,178.74	76,498.28	
TOTAL	OTHER FINANCING (SOURCES) USES	51,000.00	.00	34,000.00	.00	17,000.00	
NET		-2,753,648.00	-172,808.67	-2,264,621.35	-6,178.74	-482,847.91	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 82

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	1,615.09	7,464.95	-162.70	2,697.75	U
TOTAL	SERVICES	10,000.00	1,615.09	7,464.95	-162.70	2,697.75	
521200	Operating Supplies	.00	.00	18.10	.00	-18.10	U
TOTAL	SUPPLIES	.00	.00	18.10	.00	-18.10	
523110	Building Rental - (In-Kind)	127,304.00	.00	127,304.00	.00	.00	U
TOTAL	RENTALS	127,304.00	.00	127,304.00	.00	.00	
524000	Building Insurance	3,854.00	.00	3,741.44	.00	112.56	U
TOTAL	INSURANCE	3,854.00	.00	3,741.44	.00	112.56	
525000	Telephone	2,780.00	231.33	2,546.04	.00	233.96	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	2,546.04	.00	233.96	
525389	Util / Judicial Center	80,000.00	7,605.95	77,406.54	.00	2,593.46	U
TOTAL	UTILITIES	80,000.00	7,605.95	77,406.54	.00	2,593.46	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	223,938.00	9,452.37	218,481.07	-162.70	5,619.63	
NET		-223,938.00	-9,452.37	-218,481.07	162.70	-5,619.63	

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	345,545.00	26,262.65	289,068.04	.00	56,476.96	U
510101	State Supplement	1,270.00	97.00	1,120.38	.00	149.62	U
510200	Overtime	3,500.00	.00	3,292.00	.00	208.00	U
510300	Part Time	136,564.00	9,249.55	124,725.16	.00	11,838.84	U
TOTAL	EARNINGS ACCOUNTS	486,879.00	35,609.20	418,205.58	.00	68,673.42	
511112	FICA - Employer's Portion	37,192.00	2,544.46	30,623.71	.00	6,568.29	U
511113	SCRS - Employer's Portion	18,241.00	1,151.37	17,351.04	.00	889.96	U
511114	PORS - Employer's Portion	55,854.00	3,121.93	34,443.09	.00	21,410.91	U
511120	Employee Insurance-Employer Portion	62,400.00	4,550.00	50,050.00	.00	12,350.00	U
511130	Workers Compensation-Employer Cost	12,190.00	1,021.93	10,602.88	.00	1,587.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	306.72	3,511.95	.00	-3,511.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	185,877.00	12,696.41	146,582.67	.00	39,294.33	
520200	Contracted Services	95,000.00	8,407.00	85,556.00	9,444.00	.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520247	Scrap Metal Services	800.00	.00	800.00	.00	.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	756.00	.00	.00	U
520300	Professional Services	270,030.00	11,551.80	234,265.50	11,734.50	24,030.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	1,740.00	.00	.00	.00	1,740.00	U
520307	Accreditation Services	6,579.00	.00	.00	.00	6,579.00	U
520316	DNA Testing	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	1,595.00	.00	.00	.00	1,595.00	U
TOTAL	SERVICES	378,060.00	19,958.80	321,377.50	21,178.50	35,504.00	
521000	Office Supplies	3,351.00	594.47	2,094.80	81.72	1,174.48	U
521100	Duplicating	1,200.00	93.37	1,065.53	.00	134.47	U
521200	Operating Supplies	7,225.00	120.71	3,402.34	2,783.07	1,039.59	U
TOTAL	SUPPLIES	11,776.00	808.55	6,562.67	2,864.79	2,348.54	
522000	Building Repairs & Maintenance	3,000.00	.00	130.00	.00	2,870.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	175.00	.00	325.00	U
522300	Vehicle Repairs & Maintenance	3,500.00	97.56	3,439.96	202.10	-142.06	U
TOTAL	REPAIRS & MAINTENANCE	7,000.00	97.56	3,744.96	202.10	3,052.94	
523110	Building Rental - (In-Kind)	27,944.00	.00	27,944.00	.00	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 84

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
TOTAL	RENTALS	27,944.00	.00	27,944.00	.00	.00	
524000	Building Insurance	168.00	.00	163.54	.00	4.46	U
524100	Vehicle Insurance	4,914.00	.00	4,770.00	.00	144.00	U
524201	General Tort Liability Insurance	1,834.00	.00	1,781.00	.00	53.00	U
524202	Surety Bonds	400.00	.00	100.00	.00	300.00	U
TOTAL	INSURANCE	7,316.00	.00	6,814.54	.00	501.46	
525000	Telephone	1,900.00	156.36	1,719.48	.00	180.52	U
525004	WAN Service Charges	650.00	26.78	527.90	.00	122.10	U
525021	Smart Phone Charges	7,632.00	739.96	8,332.47	.00	-700.47	U
525030	800 MHZ Radio Service Charges	4,271.00	338.41	3,437.20	833.36	.44	U
525031	800 MHZ Radio Maintenance Contracts	2,062.00	.00	1,938.92	.00	123.08	U
525041	E-mail Service Charges	1,548.00	150.50	1,462.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	18,063.00	1,412.01	17,417.97	833.36	-188.33	
525100	Postage	1,000.00	68.60	682.16	.00	317.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	68.60	682.16	.00	317.84	
525210	Conference, Meeting & Training Exp.	6,150.00	983.36	6,027.86	.00	122.14	U
525230	Subscriptions, Dues, & Books	4,260.00	.00	2,087.73	.00	2,172.27	U
525240	Personal Mileage Reimbursement	450.00	.00	45.36	.00	404.64	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,360.00	983.36	8,160.95	.00	3,199.05	
525380	Util / Coroner	12,300.00	968.84	10,528.18	.00	1,771.82	U
TOTAL	UTILITIES	12,300.00	968.84	10,528.18	.00	1,771.82	
525400	Gas, Fuel, & Oil	13,760.00	845.81	9,163.72	.00	4,596.28	U
TOTAL	FUEL EXPENDITURES	13,760.00	845.81	9,163.72	.00	4,596.28	
525600	Uniforms & Clothing	8,000.00	.00	1,089.50	3,237.47	3,673.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	1,089.50	3,237.47	3,673.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	240.00	36.00	144.00	.00	96.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	480.00	36.00	144.00	.00	336.00	
534101	Indigent Cremation	10,000.00	520.00	6,872.00	3,128.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	520.00	6,872.00	3,128.00	.00	
540000	Small Tools & Minor Equipment	788.00	.00	502.88	251.44	33.68	U
5AG138	(4) 800 MHz Radio (P25 Upgrade)	1,912.00	.00	.00	.00	1,912.00	U
5AH197	(1) Hispac RX-4 Elec. Pill Counter	2,723.00	.00	2,722.08	.00	.92	U
5AH198	(2) Standard Computers (F1) - Repl	1,780.00	.00	1,683.35	.00	96.65	U
5AH199	(6) Semi-Rugged Laptops (F5) - Repl	12,498.00	.00	12,434.32	.00	63.68	U
5AH200	(1) 24" Flat Panel Monitor	238.00	.00	235.93	.00	2.07	U
5AH202	(1) Standard Projector/Case (F1)	1,184.00	.00	1,164.41	.00	19.59	U
5AH203	(11) OtterBox Phone Covers	265.00	.00	264.70	.00	.30	U
5AH535	(1) Semi-Rugged Laptop (F5) - Repl.	2,073.00	.00	2,072.39	.00	.61	U
5AH563	(1) Cot	1,455.00	.00	1,454.13	.00	.87	U
5AH565	Grave Markers	800.00	.00	785.00	.00	15.00	U
5AH586	(1) Used Printer	180.00	.00	180.00	.00	.00	U
5AH618	20 inch Monitor	164.00	163.70	163.70	.00	.30	U
TOTAL	CAPITAL OUTLAY	26,060.00	163.70	23,662.89	251.44	2,145.67	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	672,756.00	48,305.61	564,788.25	.00	107,967.75	
TOTAL	GENERAL OPERATING EXPENDITURES	533,119.00	25,863.23	444,165.04	31,695.66	57,258.30	
NET		-1,205,875.00	-74,168.84	-1,008,953.29	-31,695.66	-165,226.05	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 86

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	543,932.00	.00	271,966.00	.00	271,966.00	U
TOTAL	OPERATING TRANSFERS OUT	543,932.00	.00	271,966.00	.00	271,966.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	543,932.00	.00	271,966.00	.00	271,966.00	
NET		-543,932.00	.00	-271,966.00	.00	-271,966.00	

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	512,985.00	39,668.78	443,543.70	.00	69,441.30	U
510101	State Supplement	1,270.00	96.90	1,119.23	.00	150.77	U
510200	Overtime	7.00	.00	6.72	.00	.28	U
TOTAL	EARNINGS ACCOUNTS	514,262.00	39,765.68	444,669.65	.00	69,592.35	
511112	FICA - Employer's Portion	39,340.00	2,852.91	32,063.16	.00	7,276.84	U
511113	SCRS - Employer's Portion	45,906.00	3,214.46	35,436.52	.00	10,469.48	U
511114	PORS - Employer's Portion	13,629.00	.00	.00	.00	13,629.00	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	4,015.00	300.10	3,423.62	.00	591.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	500.48	5,780.54	.00	-5,780.54	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,086.44	12,548.39	.00	-12,548.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	188,690.00	15,104.39	167,902.23	.00	20,787.77	
520400	Advertising & Publicity	250.00	81.00	144.00	.00	106.00	U
520702	Technical Currency & Support	4,795.00	.00	4,795.00	.00	.00	U
TOTAL	SERVICES	5,045.00	81.00	4,939.00	.00	106.00	
521000	Office Supplies	8,500.00	96.27	7,318.66	561.47	619.87	U
521100	Duplicating	2,700.00	228.96	1,899.31	.00	800.69	U
TOTAL	SUPPLIES	11,200.00	325.23	9,217.97	561.47	1,420.56	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	193.84	239.09	567.07	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	193.84	239.09	567.07	
523110	Building Rental - (In-Kind)	29,600.00	.00	29,600.00	.00	.00	U
TOTAL	RENTALS	29,600.00	.00	29,600.00	.00	.00	
524000	Building Insurance	897.00	.00	870.41	.00	26.59	U
524201	General Tort Liability Insurance	816.00	.00	792.00	.00	24.00	U
524202	Surety Bonds	1,870.00	.00	1,870.00	.00	.00	U
TOTAL	INSURANCE	3,583.00	.00	3,532.41	.00	50.59	
525000	Telephone	3,436.00	283.46	3,117.55	.00	318.45	U
525021	Smart Phone Charges	1,512.00	63.33	692.25	87.75	732.00	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	1,419.00	129.00	1,354.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	6,367.00	475.79	5,164.30	87.75	1,114.95	
525100	Postage	8,444.00	909.90	5,937.50	.00	2,506.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,444.00	909.90	5,937.50	.00	2,506.50	
525210	Conference, Meeting & Training Exp.	1,775.00	.00	1,658.02	.00	116.98	U
525230	Subscriptions, Dues, & Books	1,315.00	.00	817.00	.00	498.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,240.00	.00	2,475.02	.00	764.98	
525389	Util / Judicial Center	19,500.00	1,769.46	18,007.92	.00	1,492.08	U
TOTAL	UTILITIES	19,500.00	1,769.46	18,007.92	.00	1,492.08	
537699	Cost of Copy Sales	.00	81.12	1,086.04	.00	-1,086.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	81.12	1,086.04	.00	-1,086.04	
540000	Small Tools & Minor Equipment	563.00	28.00	562.82	.00	.18	U
5AE198	Probate Court Software Program	17,256.00	.00	10,087.96	.00	7,168.04	U
5AG148	(1) OnBase Document Mgmt System	19,059.00	.00	12,987.08	5,971.70	100.22	U
5AH204	(1) Standard Computer (Fl) - Repl	890.00	.00	888.55	.00	1.45	U
5AH551	(1) Electric Time File Stamp	1,595.00	.00	1,008.81	.00	586.19	U
5AH628	Electric Time File Stamp	1,050.00	.00	.00	880.52	169.48	U
TOTAL	CAPITAL OUTLAY	40,413.00	28.00	25,535.22	6,852.22	8,025.56	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	702,952.00	54,870.07	612,571.88	.00	90,380.12	
TOTAL	GENERAL OPERATING EXPENDITURES	128,392.00	3,670.50	105,689.22	7,740.53	14,962.25	
NET		-831,344.00	-58,540.57	-718,261.10	-7,740.53	-105,342.37	

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	237,996.00	18,615.45	214,993.12	.00	23,002.88	U
TOTAL	EARNINGS ACCOUNTS	237,996.00	18,615.45	214,993.12	.00	23,002.88	
511112	FICA - Employer's Portion	18,207.00	1,324.80	15,399.85	.00	2,807.15	U
511113	SCRS - Employer's Portion	26,870.00	2,151.94	24,853.23	.00	2,016.77	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	3,743.00	287.76	3,324.11	.00	418.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,020.00	6,364.50	72,177.19	.00	7,842.81	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521000	Office Supplies	1,182.00	.00	731.91	.00	450.09	U
521100	Duplicating	2,046.00	154.13	1,900.95	.00	145.05	U
TOTAL	SUPPLIES	3,228.00	154.13	2,632.86	.00	595.14	
523110	Building Rental - (In-Kind)	9,600.00	.00	9,600.00	.00	.00	U
TOTAL	RENTALS	9,600.00	.00	9,600.00	.00	.00	
524000	Building Insurance	290.00	.00	281.82	.00	8.18	U
524201	General Tort Liability Insurance	596.00	.00	579.00	.00	17.00	U
TOTAL	INSURANCE	886.00	.00	860.82	.00	25.18	
525000	Telephone	930.00	76.04	836.20	.00	93.80	U
525041	E-mail Service Charges	516.00	43.00	473.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	1,446.00	119.04	1,309.20	.00	136.80	
525100	Postage	200.00	6.15	84.73	.00	115.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	6.15	84.73	.00	115.27	
525210	Conference, Meeting & Training Exp.	4,355.00	.00	150.00	.00	4,205.00	U
525230	Subscriptions, Dues, & Books	507.00	.00	356.95	.00	150.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,862.00	.00	506.95	.00	4,355.05	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 90

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
525389	Util / Judicial Center	6,500.00	572.92	5,830.59	.00	669.41	U
TOTAL	UTILITIES	6,500.00	572.92	5,830.59	.00	669.41	
5AH206	(1) Std Network Printer (F1) - Repl	459.00	.00	.00	.00	459.00	U
TOTAL	CAPITAL OUTLAY	459.00	.00	.00	.00	459.00	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	318,016.00	24,979.95	287,170.31	.00	30,845.69	
TOTAL	GENERAL OPERATING EXPENDITURES	27,181.00	852.24	20,825.15	.00	6,355.85	
NET		-345,197.00	-25,832.19	-307,995.46	.00	-37,201.54	

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	1,390,026.00	107,650.90	1,242,366.84	.00	147,659.16	U
510200	Overtime	288.00	69.82	626.19	.00	-338.19	U
510300	Part Time	96,761.00	7,008.31	80,534.91	.00	16,226.09	U
TOTAL	EARNINGS ACCOUNTS	1,487,075.00	114,729.03	1,323,527.94	.00	163,547.06	
511112	FICA - Employer's Portion	113,739.00	8,230.90	95,316.01	.00	18,422.99	U
511113	SCRS - Employer's Portion	95,733.00	6,935.71	81,259.76	.00	14,473.24	U
511114	PORS - Employer's Portion	96,224.00	2,309.44	34,113.73	.00	62,110.27	U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	243,100.00	.00	22,100.00	U
511130	Workers Compensation-Employer Cost	6,442.00	921.43	10,676.42	.00	-4,234.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	5,484.28	54,229.77	.00	-54,229.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	577,338.00	45,981.76	518,695.69	.00	58,642.31	
520200	Contracted Services	1,500.00	.00	688.53	811.47	.00	U
520219	Water and Other Beverage Service	165.00	19.26	90.90	74.10	.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	5,000.00	210.70	3,719.92	415.08	865.00	U
TOTAL	SERVICES	7,165.00	229.96	4,499.35	1,300.65	1,365.00	
521000	Office Supplies	23,000.00	1,442.59	18,382.44	74.90	4,542.66	U
521100	Duplicating	9,000.00	750.31	8,386.06	.00	613.94	U
TOTAL	SUPPLIES	32,000.00	2,192.90	26,768.50	74.90	5,156.60	
522000	Building Repairs & Maintenance	500.00	.00	68.66	.00	431.34	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	68.66	.00	431.34	
523110	Building Rental - (In-Kind)	343,464.00	.00	343,464.00	.00	.00	U
TOTAL	RENTALS	343,464.00	.00	343,464.00	.00	.00	
524000	Building Insurance	5,259.00	.00	5,106.33	.00	152.67	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	5,910.00	.00	3,687.00	.00	2,223.00	U
524900	Data Processing Equipment Insurance	161.00	.00	161.36	.00	-.36	U
TOTAL	INSURANCE	13,066.00	.00	10,639.69	.00	2,426.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	19,959.00	1,558.69	16,739.10	.00	3,219.90	U
525004	WAN Service Charges	39,841.00	2,704.58	29,879.14	2,833.34	7,128.52	U
525021	Smart Phone Charges	8,880.00	716.12	7,578.67	1,026.33	275.00	U
525041	E-mail Service Charges	4,902.00	387.00	4,364.50	.00	537.50	U
TOTAL	COMMUNICATION CHARGES	73,582.00	5,366.39	58,561.41	3,859.67	11,160.92	
525100	Postage	43,500.00	4,257.55	38,497.88	.00	5,002.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	4,257.55	38,497.88	.00	5,002.12	
525210	Conference, Meeting & Training Exp.	22,100.00	320.44	11,704.52	.00	10,395.48	U
525230	Subscriptions, Dues, & Books	5,205.00	.00	4,715.44	.00	489.56	U
525240	Personal Mileage Reimbursement	6,000.00	473.48	3,417.41	.00	2,582.59	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,305.00	793.92	19,837.37	.00	13,467.63	
525301	Util / Courthouse	36,000.00	2,373.32	33,159.96	.00	2,840.04	U
525312	Util / Magistrate District #3	5,000.00	325.52	4,158.53	.00	841.47	U
525331	Util / Law Enforcement Center	8,000.00	539.26	6,946.42	.00	1,053.58	U
525351	Util / Magistrate District #6	5,500.00	309.19	4,329.65	.00	1,170.35	U
525353	Util / Magistrate District #4	10,700.00	767.03	9,852.58	.00	847.42	U
525387	Util / Oak Grove Magistrate	8,500.00	664.91	9,131.65	.00	-631.65	U
525388	Util / Lincreek Dr	8,300.00	526.56	7,223.67	.00	1,076.33	U
TOTAL	UTILITIES	82,000.00	5,505.79	74,802.46	.00	7,197.54	
525500	Laundry & Linen Service	180.00	.00	.00	.00	180.00	U
525600	Uniforms & Clothing	1,380.00	.00	344.81	.00	1,035.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,560.00	.00	344.81	.00	1,215.19	
527010	Jury Pay and Expenses	75,000.00	3,902.55	34,645.25	.00	40,354.75	U
527011	Mediation Services	9,600.00	1,600.00	8,000.00	1,600.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,600.00	5,502.55	42,645.25	1,600.00	40,354.75	
540000	Small Tools & Minor Equipment	4,250.00	316.67	3,906.59	.00	343.41	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AH207	(12) Standard Laptops (F3) - Repl	17,244.00	.00	16,539.27	.00	704.73	U
5AH208	(2) Std Network Printers (F1) -Repl	1,377.00	.00	.00	1,209.10	167.90	U
5AH209	(1) Paper Folder	2,204.00	.00	2,203.13	.00	.87	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 93

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
5AH210	(4) Time/Date Stamp Machines - Repl	3,460.00	.00	3,282.76	.00	177.24	U
5AH211	Fileroom Shelves - Lex Magistrate	525.00	.00	490.67	.00	34.33	U
5AH212	Workstations - Lex Magistrate	3,005.00	59.94	2,335.95	665.18	3.87	U
5AH213	(3) Exterior Flag Poles	4,670.00	.00	4,659.63	.00	10.37	U
TOTAL	CAPITAL OUTLAY	36,780.00	376.61	33,453.00	1,874.28	1,452.72	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,064,413.00	160,710.79	1,842,223.63	.00	222,189.37	
TOTAL	GENERAL OPERATING EXPENDITURES	751,522.00	24,225.67	653,582.38	8,709.50	89,230.12	
NET		-2,815,935.00	-184,936.46	-2,495,806.01	-8,709.50	-311,419.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	1,232.00	112.00	.00	U
TOTAL	SERVICES	36,344.00	112.00	36,232.00	112.00	.00	
525003	Data Line (T-1) Service Charges	2,575.00	212.90	2,351.98	222.98	.04	U
525004	WAN Service Charges	2,896.00	225.27	2,477.97	225.27	192.76	U
525021	Smart Phone Charges	804.00	63.33	692.25	111.75	.00	U
TOTAL	COMMUNICATION CHARGES	6,275.00	501.50	5,522.20	560.00	192.80	
525210	Conference, Meeting & Training Exp.	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	583.00	.00	.00	.00	583.00	
5AH214	(1) Advanced Computer (F2) - Repl	1,156.00	.00	1,050.53	.00	105.47	U
TOTAL	CAPITAL OUTLAY	1,156.00	.00	1,050.53	.00	105.47	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	44,358.00	613.50	42,804.73	672.00	881.27	
NET		-44,358.00	-613.50	-42,804.73	-672.00	-881.27	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 95

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	1,391.00	.00	1,391.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	1,391.00	.00	1,391.00	.00	.00	
523110	Building Rental - (In-Kind)	60,888.00	.00	60,888.00	.00	.00	U
TOTAL	RENTALS	60,888.00	.00	60,888.00	.00	.00	
524000	Building Insurance	1,045.00	.00	1,014.62	.00	30.38	U
TOTAL	INSURANCE	1,045.00	.00	1,014.62	.00	30.38	
525309	Util / Lexington Square	6,540.00	395.26	6,990.25	.00	-450.25	U
525385	Util / Auxiliary Admin. Bldg.	13,450.00	1,236.53	13,113.50	.00	336.50	U
525389	Util / Judicial Center	1,550.00	158.16	1,609.57	.00	-59.57	U
TOTAL	UTILITIES	21,540.00	1,789.95	21,713.32	.00	-173.32	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	84,864.00	1,789.95	85,006.94	.00	-142.94	
NET		-84,864.00	-1,789.95	-85,006.94	.00	142.94	

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
510100	Salaries & Wages	663,196.00	54,355.53	598,004.84	.00	65,191.16	U
510101	State Supplement	1,268.00	96.62	1,116.01	.00	151.99	U
510200	Overtime	3,747.00	578.98	10,098.07	.00	-6,351.07	U
TOTAL	EARNINGS ACCOUNTS	668,211.00	55,031.13	609,218.92	.00	58,992.08	
511112	FICA - Employer's Portion	50,831.00	3,904.20	43,631.00	.00	7,200.00	U
511113	SCRS - Employer's Portion	25,947.00	2,493.01	25,743.43	.00	203.57	U
511114	PORS - Employer's Portion	67,882.00	4,176.20	48,491.45	.00	19,390.55	U
511120	Employee Insurance-Employer Portion	78,000.00	7,150.00	73,450.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	17,694.00	1,481.54	17,120.13	.00	573.87	U
511131	S. C. Unemployment	.00	.00	-1,141.00	.00	1,141.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	589.30	6,891.85	.00	-6,891.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	240,354.00	19,794.25	214,186.86	.00	26,167.14	
515600	Clothing Allowance	2,400.00	.00	2,400.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	2,400.00	.00	.00	
520200	Contracted Services	2,100.00	103.00	1,371.90	608.10	120.00	U
520307	Accreditation Services	6,000.00	.00	5,450.00	.00	550.00	U
520500	Legal Services	18,000.00	-995.00	10,412.50	7,487.50	100.00	U
TOTAL	SERVICES	26,100.00	-892.00	17,234.40	8,095.60	770.00	
521000	Office Supplies	11,800.00	449.97	2,870.79	1,398.49	7,530.72	U
521100	Duplicating	12,300.00	500.59	9,044.11	.00	3,255.89	U
521200	Operating Supplies	6,000.00	.00	2,138.98	219.64	3,641.38	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	30,600.00	950.56	14,053.88	1,618.13	14,927.99	
524000	Building Insurance	358.00	.00	347.39	.00	10.61	U
524201	General Tort Liability Insurance	5,839.00	.00	5,669.00	.00	170.00	U
524202	Surety Bonds	430.00	.00	325.00	.00	105.00	U
524204	Polygraph Examiner Bonds	300.00	.00	100.00	.00	200.00	U
TOTAL	INSURANCE	6,927.00	.00	6,441.39	.00	485.61	
525000	Telephone	3,848.00	295.11	4,446.96	.00	-598.96	U
525020	Pagers and Cell Phones	480.00	45.70	529.80	.00	-49.80	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	4,060.00	323.38	3,694.17	365.83	.00	U
525030	800 MHZ Radio Service Charges	5,491.00	382.59	4,185.81	1,214.19	91.00	U
525031	800 MHZ Radio Maintenance Contracts	738.00	.00	677.25	.00	60.75	U
525041	E-mail Service Charges	1,290.00	107.50	2,085.50	.00	-795.50	U
TOTAL	COMMUNICATION CHARGES	15,907.00	1,154.28	15,619.49	1,580.02	-1,292.51	
525100	Postage	14,700.00	714.19	8,450.38	.00	6,249.62	U
525110	Other Parcel Delivery Service	1,200.00	38.80	338.86	232.28	628.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,900.00	752.99	8,789.24	232.28	6,878.48	
525201	Transportation & Education-Sheriff	6,000.00	.00	377.46	.00	5,622.54	U
525210	Conference, Meeting & Training Exp.	11,650.00	1,056.23	8,003.68	.00	3,646.32	U
525230	Subscriptions, Dues, & Books	15,960.00	619.81	11,163.71	1,327.07	3,469.22	U
525240	Personal Mileage Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,410.00	1,676.04	19,544.85	1,327.07	13,538.08	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	3,500.00	.00	1,382.11	861.35	1,256.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	1,382.11	861.35	1,256.54	
528300	Gifts and Flowers	2,000.00	.00	368.50	631.50	1,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	.00	368.50	631.50	1,000.00	
538000	Claims & Judgements (Litigation)	7,500.00	250.00	1,876.19	.00	5,623.81	U
TOTAL	NON-OPERATING EXPENDITURES	7,500.00	250.00	1,876.19	.00	5,623.81	
540000	Small Tools & Minor Equipment	500.00	.00	346.64	.00	153.36	U
TOTAL	CAPITAL OUTLAY	500.00	.00	346.64	.00	153.36	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 98

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	910,965.00	74,825.38	825,805.78	.00	85,159.22	
TOTAL	GENERAL OPERATING EXPENDITURES	143,344.00	3,891.87	85,656.69	14,345.95	43,341.36	
NET		-1,054,309.00	-78,717.25	-911,462.47	-14,345.95	-128,500.58	

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	990,183.00	71,911.09	841,265.65	.00	148,917.35	U
510200	Overtime	10,085.00	1,666.64	18,455.24	.00	-8,370.24	U
TOTAL	EARNINGS ACCOUNTS	1,000,268.00	73,577.73	859,720.89	.00	140,547.11	
511112	FICA - Employer's Portion	76,745.00	5,239.00	61,910.56	.00	14,834.44	U
511113	SCRS - Employer's Portion	57,194.00	3,858.41	44,017.29	.00	13,176.71	U
511114	PORS - Employer's Portion	71,420.00	5,022.27	58,615.75	.00	12,804.25	U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	150,150.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	20,061.00	1,288.44	16,313.23	.00	3,747.77	U
511214	PORS - Emplr. Port. (Retiree)	.00	702.26	8,417.68	.00	-8,417.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	389,220.00	29,760.38	339,424.51	.00	49,795.49	
515600	Clothing Allowance	.00	.00	600.00	.00	-600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	600.00	.00	-600.00	
520100	Contracted Maintenance	6,412.00	.00	.00	.00	6,412.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520300	Professional Services	59,700.00	5,598.00	47,601.00	7,459.00	4,640.00	U
520302	Drug Testing Services	3,240.00	216.00	2,268.00	732.00	240.00	U
520400	Advertising & Publicity	2,500.00	.00	.00	250.00	2,250.00	U
520800	Outside Printing	9,784.00	1,889.25	3,237.63	.00	6,546.37	U
TOTAL	SERVICES	81,711.00	7,703.25	53,106.63	8,441.00	20,163.37	
521000	Office Supplies	7,400.00	769.18	6,019.21	29.11	1,351.68	U
521200	Operating Supplies	9,000.00	2,242.15	4,562.81	-1,765.00	6,202.19	U
521208	Police Supplies	900.00	.00	.00	.00	900.00	U
TOTAL	SUPPLIES	17,300.00	3,011.33	10,582.02	-1,735.89	8,453.87	
524201	General Tort Liability Insurance	8,405.00	.00	7,414.00	.00	991.00	U
TOTAL	INSURANCE	8,405.00	.00	7,414.00	.00	991.00	
525000	Telephone	6,373.00	439.62	5,743.36	.00	629.64	U
525020	Pagers and Cell Phones	960.00	17.50	195.07	44.93	720.00	U
525021	Smart Phone Charges	3,127.00	266.65	2,854.22	272.78	.00	U
525030	800 MHZ Radio Service Charges	3,122.00	170.04	1,860.36	539.64	722.00	U
525031	800 MHZ Radio Maintenance Contracts	328.00	.00	301.00	.00	27.00	U

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
525041	E-mail Service Charges	2,709.00	225.75	2,042.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	16,619.00	1,119.56	12,996.51	857.35	2,765.14	
525202	Certified Officer Training Payments	20,000.00	5,218.97	12,560.09	.00	7,439.91	U
525210	Conference, Meeting & Training Exp.	12,000.00	.00	9,176.83	.00	2,823.17	U
525230	Subscriptions, Dues, & Books	700.00	.00	200.00	.00	500.00	U
525240	Personal Mileage Reimbursement	1,000.00	14.98	152.66	.00	847.34	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,700.00	5,233.95	22,089.58	.00	11,610.42	
525600	Uniforms & Clothing	11,000.00	549.30	4,120.17	-254.80	7,134.63	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	549.30	4,120.17	-254.80	7,134.63	
540000	Small Tools & Minor Equipment	4,200.00	438.47	3,266.92	480.43	452.65	U
5AG163	(1) Used Desk	100.00	.00	85.60	.00	14.40	U
5AH215	Carpter for HR Division	10,350.00	.00	9,399.00	.00	951.00	U
5AH216	(1) Conference Telephone	400.00	.00	320.86	.00	79.14	U
5AH217	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	1,489.86	160.14	U
5AH218	(1) Personal Protection Equip Kit	900.00	.00	721.18	.00	178.82	U
5AH219	(1) 800 MHz Radio w/Acc	5,300.00	.00	5,296.34	.00	3.66	U
5AH220	(1) Gun w/ Accessories	600.00	.00	568.64	.00	31.36	U
5AH221	(1) Marked Sedan w/Equipment	26,000.00	.00	24,452.00	.00	1,548.00	U
5AH222	(1) Laptop Computer w/ Accessories	2,200.00	.00	2,009.78	.00	190.22	U
5AH223	(1) Monitor for Desktop Computer	300.00	.00	273.91	.00	26.09	U
5AH224	(1) Desktop Computer w/ Accessories	1,220.00	.00	1,130.52	.00	89.48	U
5AH225	(1) Monitor for Desktop Computer	300.00	.00	273.91	.00	26.09	U
5AH574	(1) 32" HDTV	216.00	.00	213.99	.00	2.01	U
TOTAL	CAPITAL OUTLAY	53,736.00	438.47	48,012.65	1,970.29	3,753.06	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,389,488.00	103,338.11	1,199,745.40	.00	189,742.60	
TOTAL	GENERAL OPERATING EXPENDITURES	222,471.00	18,055.86	158,321.56	9,277.95	54,871.49	
NET		-1,611,959.00	-121,393.97	-1,358,066.96	-9,277.95	-244,614.09	

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	222,471.00	17,552.96	202,736.69	.00	19,734.31	U
510200	Overtime	.00	.00	184.54	.00	-184.54	U
510300	Part Time	15,801.00	898.46	13,368.76	.00	2,432.24	U
TOTAL	EARNINGS ACCOUNTS	238,272.00	18,451.42	216,289.99	.00	21,982.01	
511112	FICA - Employer's Portion	18,643.00	1,305.48	15,566.19	.00	3,076.81	U
511113	SCRS - Employer's Portion	1,919.00	.00	.00	.00	1,919.00	U
511114	PORS - Employer's Portion	33,484.00	1,225.20	14,151.06	.00	19,332.94	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	8,432.00	619.97	7,271.56	.00	1,160.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	103.86	1,566.78	.00	-1,566.78	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,274.34	14,718.62	.00	-14,718.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,678.00	7,128.85	81,874.21	.00	11,803.79	
520100	Contracted Maintenance	459.00	.00	372.00	.00	87.00	U
520219	Water and Other Beverage Service	632.00	55.55	242.09	357.91	32.00	U
520230	Pest Control	1,320.00	100.00	600.00	600.00	120.00	U
520800	Outside Printing	2,500.00	.00	334.87	.00	2,165.13	U
TOTAL	SERVICES	4,911.00	155.55	1,548.96	957.91	2,404.13	
521000	Office Supplies	2,000.00	.00	2,198.61	.00	-198.61	U
521200	Operating Supplies	4,050.00	.00	1,411.36	.00	2,638.64	U
521206	Training Supplies	101,510.00	20,722.35	47,324.75	31,408.09	22,777.16	U
521207	OSHA Supplies	18,080.00	207.47	5,182.76	8,388.87	4,508.37	U
521208	Police Supplies	18,525.00	.00	.00	9,201.94	9,323.06	U
TOTAL	SUPPLIES	144,165.00	20,929.82	56,117.48	48,998.90	39,048.62	
522000	Building Repairs & Maintenance	.00	.00	366.80	.00	-366.80	U
522200	Small Equip Repairs & Maintenance	14,470.00	.00	3,603.73	7,895.54	2,970.73	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	126.39	1,373.61	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	17,470.00	.00	4,096.92	9,269.15	4,103.93	
524201	General Tort Liability Insurance	2,979.00	.00	2,892.00	.00	87.00	U
TOTAL	INSURANCE	2,979.00	.00	2,892.00	.00	87.00	
525000	Telephone	2,504.00	208.28	2,484.78	.00	19.22	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 102

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
525020	Pagers and Cell Phones	720.00	46.41	498.34	221.66	.00	U
525030	800 MHZ Radio Service Charges	1,831.00	127.53	1,395.27	404.73	31.00	U
525031	800 MHZ Radio Maintenance Contracts	246.00	.00	225.75	.00	20.25	U
525041	E-mail Service Charges	903.00	75.25	645.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	6,204.00	457.47	5,249.14	626.39	328.47	
525210	Conference, Meeting & Training Exp.	16,000.00	290.00	4,541.83	1,504.00	9,954.17	U
525230	Subscriptions, Dues, & Books	500.00	.00	265.00	.00	235.00	U
525240	Personal Mileage Reimbursement	100.00	.00	9.72	.00	90.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,600.00	290.00	4,816.55	1,504.00	10,279.45	
525331	Util / Law Enforcement Center	524.00	46.25	490.35	.00	33.65	U
525362	Util / LE / Training Center	20,425.00	1,011.08	14,568.81	.00	5,856.19	U
TOTAL	UTILITIES	20,949.00	1,057.33	15,059.16	.00	5,889.84	
525600	Uniforms & Clothing	6,000.00	832.41	1,038.92	.00	4,961.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	832.41	1,038.92	.00	4,961.08	
540000	Small Tools & Minor Equipment	17,250.00	.00	.00	13,052.04	4,197.96	U
5AG527	(2) HVAC - Replacement	22,770.00	.00	22,769.50	.00	.50	U
5AH226	Lease Pgm of Conducted Elec. Weapon	159,624.00	.00	159,624.00	.00	.00	U
5AH459	Gun Parts & Accessories	22,326.00	.00	.00	.00	22,326.00	U
5AH488	(18) Rifles w/ Accessories	15,736.00	15,735.42	15,735.42	.00	.58	U
TOTAL	CAPITAL OUTLAY	237,706.00	15,735.42	198,128.92	13,052.04	26,525.04	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	331,950.00	25,580.27	298,164.20	.00	33,785.80	
TOTAL	GENERAL OPERATING EXPENDITURES	456,984.00	39,458.00	288,948.05	74,408.39	93,627.56	
NET		-788,934.00	-65,038.27	-587,112.25	-74,408.39	-127,413.36	

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	768,890.00	50,070.44	629,632.05	.00	139,257.95	U
510200	Overtime	9,712.00	3,458.72	22,113.49	.00	-12,401.49	U
510300	Part Time	65,387.00	7,914.82	81,049.57	.00	-15,662.57	U
TOTAL	EARNINGS ACCOUNTS	843,989.00	61,443.98	732,795.11	.00	111,193.89	
511112	FICA - Employer's Portion	64,183.00	4,362.26	52,412.00	.00	11,771.00	U
511113	SCRS - Employer's Portion	60,941.00	3,116.99	41,334.79	.00	19,606.21	U
511114	PORS - Employer's Portion	54,412.00	3,565.20	40,663.00	.00	13,749.00	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	107,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	12,472.00	1,036.93	11,696.43	.00	775.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	395.65	2,764.27	.00	-2,764.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	857.46	9,563.85	.00	-9,563.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	309,008.00	23,084.49	265,684.34	.00	43,323.66	
515600	Clothing Allowance	1,600.00	.00	1,400.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,600.00	.00	1,400.00	.00	200.00	
520100	Contracted Maintenance	40,050.00	.00	.00	.00	40,050.00	U
520200	Contracted Services	42,812.00	1,285.31	14,328.68	6,440.92	22,042.40	U
520221	Website Services	500.00	.00	495.23	.00	4.77	U
520246	NCIC Access Fee	4,600.00	.00	3,240.00	150.00	1,210.00	U
520702	Technical Currency & Support	347,260.00	8,332.40	313,698.68	12,080.53	21,480.79	U
520703	Computer Hardware Maintenance	59,069.00	112.00	37,635.78	112.00	21,321.22	U
TOTAL	SERVICES	494,291.00	9,729.71	369,398.37	18,783.45	106,109.18	
521000	Office Supplies	7,800.00	936.50	4,950.90	.00	2,849.10	U
521200	Operating Supplies	21,660.00	674.22	10,902.51	1,029.35	9,728.14	U
521208	Police Supplies	500.00	.00	137.06	.00	362.94	U
TOTAL	SUPPLIES	29,960.00	1,610.72	15,990.47	1,029.35	12,940.18	
522200	Small Equip Repairs & Maintenance	35,500.00	3,002.93	10,322.54	20,479.93	4,697.53	U
TOTAL	REPAIRS & MAINTENANCE	35,500.00	3,002.93	10,322.54	20,479.93	4,697.53	
523100	Building Rental	4,400.00	.00	4,272.00	.00	128.00	U
TOTAL	RENTALS	4,400.00	.00	4,272.00	.00	128.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	3,785.00	.00	3,726.00	.00	59.00	U
524900	Data Processing Equipment Insurance	708.00	.00	707.09	.00	.91	U
TOTAL	INSURANCE	4,493.00	.00	4,433.09	.00	59.91	
525000	Telephone	9,894.00	748.46	9,052.94	.00	841.06	U
525004	WAN Service Charges	166,284.00	10,527.61	112,506.84	21,373.68	32,403.48	U
525020	Pagers and Cell Phones	240.00	17.50	190.28	49.72	.00	U
525021	Smart Phone Charges	7,560.00	485.38	5,547.06	2,012.94	.00	U
525030	800 MHZ Radio Service Charges	2,441.00	170.04	1,860.36	539.64	41.00	U
525031	800 MHZ Radio Maintenance Contracts	328.00	.00	301.00	.00	27.00	U
525041	E-mail Service Charges	3,999.00	247.25	2,580.00	.00	1,419.00	U
525042	Sharepoint Service Charges	160.00	.00	.00	.00	160.00	U
TOTAL	COMMUNICATION CHARGES	190,906.00	12,196.24	132,038.48	23,975.98	34,891.54	
525210	Conference, Meeting & Training Exp.	21,260.00	.00	1,764.70	.00	19,495.30	U
525230	Subscriptions, Dues, & Books	1,500.00	451.40	1,246.40	.00	253.60	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,060.00	451.40	3,011.10	.00	20,048.90	
525362	Util / LE / Training Center	1,104.00	54.66	787.74	.00	316.26	U
TOTAL	UTILITIES	1,104.00	54.66	787.74	.00	316.26	
525600	Uniforms & Clothing	4,500.00	104.08	817.10	.00	3,682.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	104.08	817.10	.00	3,682.90	
540000	Small Tools & Minor Equipment	4,137.00	.00	1,350.41	1,179.62	1,606.97	U
540010	Minor Software	160,438.00	.00	105,594.03	.00	54,843.97	U
5AF156	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AF182	(1) DATABASE UPGRADE	5,500.00	.00	.00	.00	5,500.00	U
5AF188	(1) COMPUTER MONITOR	275.00	.00	273.91	.00	1.09	U
5AF217	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AG363	CJIS Compliance	14,930.00	.00	.00	.00	14,930.00	U
5AG365	(1) Printer	295.00	.00	.00	212.93	82.07	U
5AH227	(1) Color Network Printer (F3)-Repl	1,000.00	.00	.00	683.73	316.27	U
5AH228	(3) High Vol. Network Printer -Repl	3,600.00	.00	.00	3,540.89	59.11	U
5AH229	(7) Desktops - Repl	6,665.00	.00	6,664.36	.00	.64	U
5AH230	(54) Laptops - Repl	106,496.00	.00	103,108.63	.00	3,387.37	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
5AH231	(84) Ruggedized Laptops	385,561.00	.00	385,560.93	.00	.07	U
5AH232	(1) Computer for A/V Prod - Repl	2,400.00	.00	2,365.88	.00	34.12	U
5AH233	(1) SAN - Repl	45,907.00	.00	.00	45,906.50	.50	U
5AH234	Backup Software	14,300.00	.00	12,110.52	.00	2,189.48	U
5AH235	(1) In-car Camera Storage Sys -Repl	27,500.00	.00	.00	.00	27,500.00	U
5AH236	(1) Plotter - Repl	6,050.00	.00	5,978.95	.00	71.05	U
5AH237	(1) Host Server - Repl	16,500.00	.00	9,731.65	.00	6,768.35	U
5AH238	Monitors - Repl as needed	2,000.00	.00	.00	.00	2,000.00	U
5AH239	(1) Desktop Computer w/Accessories	1,220.00	.00	1,130.53	.00	89.47	U
5AH240	(1) Monitor for Desktop Computer	300.00	.00	273.91	.00	26.09	U
5AH241	(7) Network Printer	1,400.00	.00	1,345.20	.00	54.80	U
5AH242	CJIS Compliance	237,866.00	.00	62,043.79	.00	175,822.21	U
5AH491	MICROFILM PRINTER-REPL	2,247.00	.00	2,247.00	.00	.00	U
5AH622	(100) Mobile Printers	47,100.00	.00	.00	47,002.96	97.04	U
5AH638	(1) Proxy Card Printer - Repl	1,858.00	.00	.00	1,857.95	.05	U
5AH648	(18) Digital Cameras	1,963.00	.00	.00	.00	1,963.00	U
TOTAL	CAPITAL OUTLAY	1,103,008.00	.00	699,779.70	100,384.58	302,843.72	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,154,597.00	84,528.47	999,879.45	.00	154,717.55	
TOTAL	GENERAL OPERATING EXPENDITURES	1,891,222.00	27,149.74	1,240,850.59	164,653.29	485,718.12	
NET		-3,045,819.00	-111,678.21	-2,240,730.04	-164,653.29	-640,435.67	

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	209,158.00	17,550.36	202,706.66	.00	6,451.34	U
510300	Part Time	1,908.00	.00	1,907.66	.00	.34	U
TOTAL	EARNINGS ACCOUNTS	211,066.00	17,550.36	204,614.32	.00	6,451.68	
511112	FICA - Employer's Portion	16,543.00	1,262.06	14,772.89	.00	1,770.11	U
511114	PORS - Employer's Portion	31,822.00	1,834.54	21,188.94	.00	10,633.06	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	7,482.00	589.70	6,819.28	.00	662.72	U
511214	PORS - Emplr. Port. (Retiree)	.00	664.64	7,948.24	.00	-7,948.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,247.00	6,300.94	72,179.35	.00	7,067.65	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521000	Office Supplies	700.00	.00	109.34	.00	590.66	U
521100	Duplicating	18,900.00	1,737.20	15,743.11	244.10	2,912.79	U
521200	Operating Supplies	500.00	.00	73.64	.00	426.36	U
521208	Police Supplies	500.00	.00	85.13	.00	414.87	U
TOTAL	SUPPLIES	20,600.00	1,737.20	16,011.22	244.10	4,344.68	
524000	Building Insurance	8,080.00	.00	7,728.24	.00	351.76	U
524201	General Tort Liability Insurance	2,353.00	.00	2,284.00	.00	69.00	U
TOTAL	INSURANCE	10,433.00	.00	10,012.24	.00	420.76	
525000	Telephone	723.00	64.34	1,491.11	.00	-768.11	U
525021	Smart Phone Charges	2,520.00	160.04	1,879.81	640.19	.00	U
525030	800 MHz Radio Service Charges	3,661.00	266.53	2,916.71	347.29	397.00	U
525031	800 MHz Radio Maintenance Contracts	492.00	.00	451.50	.00	40.50	U
525041	E-mail Service Charges	387.00	32.25	6,919.00	.00	-6,532.00	U
TOTAL	COMMUNICATION CHARGES	7,783.00	523.16	13,658.13	987.48	-6,862.61	
525210	Conference, Meeting & Training Exp.	6,200.00	342.83	3,057.40	73.43	3,069.17	U
525230	Subscriptions, Dues, & Books	800.00	.00	300.00	85.00	415.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	342.83	3,357.40	158.43	3,484.17	
525331	Util / Law Enforcement Center	218,344.00	13,447.67	173,172.40	.00	45,171.60	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 107

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	UTILITIES	218,344.00	13,447.67	173,172.40	.00	45,171.60	
525600	Uniforms & Clothing	4,500.00	17.50	2,021.74	.00	2,478.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	17.50	2,021.74	.00	2,478.26	
540000	Small Tools & Minor Equipment	500.00	108.19	108.19	108.19	283.62	U
TOTAL	CAPITAL OUTLAY	500.00	108.19	108.19	108.19	283.62	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	290,313.00	23,851.30	276,793.67	.00	13,519.33	
TOTAL	GENERAL OPERATING EXPENDITURES	269,160.00	16,176.55	218,341.32	1,498.20	49,320.48	
NET		-559,473.00	-40,027.85	-495,134.99	-1,498.20	-62,839.81	

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	2,245,596.00	168,412.18	1,922,415.57	.00	323,180.43	U
510199	Special Overtime	71,872.00	11,571.24	138,585.00	.00	-66,713.00	U
510200	Overtime	606.00	.00	839.54	.00	-233.54	U
TOTAL	EARNINGS ACCOUNTS	2,318,074.00	179,983.42	2,061,840.11	.00	256,233.89	
511112	FICA - Employer's Portion	180,548.00	12,783.42	147,779.54	.00	32,768.46	U
511113	SCRS - Employer's Portion	4,007.00	317.36	3,684.85	.00	322.15	U
511114	PORS - Employer's Portion	319,375.00	25,238.70	288,932.85	.00	30,442.15	U
511120	Employee Insurance-Employer Portion	397,800.00	33,150.00	364,650.00	.00	33,150.00	U
511130	Workers Compensation-Employer Cost	80,532.00	5,963.40	68,357.03	.00	12,174.97	U
511131	S. C. Unemployment	.00	.00	84.98	.00	-84.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	982,262.00	77,452.88	873,489.25	.00	108,772.75	
515600	Clothing Allowance	4,000.00	.00	3,400.00	.00	600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	3,400.00	.00	600.00	
520100	Contracted Maintenance	200.00	.00	190.00	10.00	.00	U
520230	Pest Control	2,640.00	200.00	2,100.00	300.00	240.00	U
520231	Garbage Pickup Service	348.00	.00	290.00	58.00	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	3,338.00	200.00	2,580.00	368.00	390.00	
521000	Office Supplies	5,290.00	628.10	3,024.49	58.22	2,207.29	U
521200	Operating Supplies	3,650.00	209.22	1,919.40	50.33	1,680.27	U
521208	Police Supplies	4,532.00	.00	215.76	243.86	4,072.38	U
TOTAL	SUPPLIES	13,472.00	837.32	5,159.65	352.41	7,959.94	
522200	Small Equip Repairs & Maintenance	500.00	.00	80.90	.00	419.10	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	80.90	.00	419.10	
524201	General Tort Liability Insurance	35,025.00	.00	34,004.00	.00	1,021.00	U
TOTAL	INSURANCE	35,025.00	.00	34,004.00	.00	1,021.00	
525000	Telephone	11,167.00	754.01	10,296.31	.00	870.69	U
525020	Pagers and Cell Phones	2,640.00	222.24	2,418.21	173.79	48.00	U

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
525021	Smart Phone Charges	6,720.00	474.07	5,137.05	1,582.95	.00	U
525030	800 MHZ Radio Service Charges	26,985.00	1,756.04	19,270.20	5,929.80	1,785.00	U
525031	800 MHZ Radio Maintenance Contracts	3,444.00	.00	3,085.66	.00	358.34	U
525041	E-mail Service Charges	6,708.00	559.00	4,859.00	.00	1,849.00	U
TOTAL	COMMUNICATION CHARGES	57,664.00	3,765.36	45,066.43	7,686.54	4,911.03	
525210	Conference, Meeting & Training Exp.	8,000.00	-34.50	4,942.78	.00	3,057.22	U
525230	Subscriptions, Dues, & Books	4,120.00	.00	1,520.00	.00	2,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,120.00	-34.50	6,462.78	.00	5,657.22	
525359	Util /Chapin Substation	6,266.00	429.17	5,258.97	.00	1,007.03	U
525388	Util / Lincreek Dr	9,660.00	526.56	7,223.58	.00	2,436.42	U
TOTAL	UTILITIES	15,926.00	955.73	12,482.55	.00	3,443.45	
525600	Uniforms & Clothing	35,500.00	2,923.27	18,714.46	422.12	16,363.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	35,500.00	2,923.27	18,714.46	422.12	16,363.42	
540000	Small Tools & Minor Equipment	800.00	.00	.00	.00	800.00	U
5AH243	(2) Drivers License Barcode Scanner	800.00	.00	.00	696.80	103.20	U
5AH244	(2) Electronic Control Device w/Acc	3,300.00	.00	.00	2,979.72	320.28	U
5AH245	(2) Personal Protection Equip Kit	1,800.00	.00	1,424.17	.00	375.83	U
5AH246	(2) Ruggedized Laptop w/Acc.	10,400.00	.00	9,180.02	.00	1,219.98	U
5AH247	(2) Vehicle Printer w/ Mount & Acc.	1,550.00	.00	.00	940.06	609.94	U
5AH248	(2) 800 MHz Radio w/Accessories	10,600.00	.00	10,592.66	.00	7.34	U
5AH249	(2) Handgun w/ Accessories	1,200.00	.00	1,137.23	.00	62.77	U
5AH250	(2) MCT/MFR Licensing	7,000.00	.00	.00	12,064.00	-5,064.00	U
5AH251	(2) Marked SUV w/ Equipment	82,600.00	.00	77,781.40	.00	4,818.60	U
TOTAL	CAPITAL OUTLAY	120,050.00	.00	100,115.48	16,680.58	3,253.94	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 110

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,304,336.00	257,436.30	2,938,729.36	.00	365,606.64	
TOTAL	GENERAL OPERATING EXPENDITURES	293,595.00	8,647.18	224,666.25	25,509.65	43,419.10	
NET		-3,597,931.00	-266,083.48	-3,163,395.61	-25,509.65	-409,025.74	

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	1,868,102.00	136,260.41	1,636,780.07	.00	231,321.93	U
510199	Special Overtime	71,398.00	13,385.73	139,112.52	.00	-67,714.52	U
510200	Overtime	221.00	.00	233.21	.00	-12.21	U
TOTAL	EARNINGS ACCOUNTS	1,939,721.00	149,646.14	1,776,125.80	.00	163,595.20	
511112	FICA - Employer's Portion	143,519.00	10,719.72	127,292.83	.00	16,226.17	U
511113	SCRS - Employer's Portion	3,780.00	302.82	3,497.09	.00	282.91	U
511114	PORS - Employer's Portion	270,011.00	20,341.31	254,699.27	.00	15,311.73	U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	293,150.00	.00	26,650.00	U
511130	Workers Compensation-Employer Cost	63,840.00	4,911.92	59,118.07	.00	4,721.93	U
511214	PORS - Emplr. Port. (Retiree)	.00	595.24	7,094.23	.00	-7,094.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	800,950.00	63,521.01	744,851.49	.00	56,098.51	
515600	Clothing Allowance	3,200.00	.00	3,000.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	3,000.00	.00	200.00	
520100	Contracted Maintenance	472.00	.00	372.00	.00	100.00	U
520230	Pest Control	1,320.00	100.00	500.00	700.00	120.00	U
520231	Garbage Pickup Service	336.00	.00	267.50	53.50	15.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	2,203.00	100.00	1,139.50	753.50	310.00	
521000	Office Supplies	5,120.00	216.62	2,036.84	.00	3,083.16	U
521200	Operating Supplies	3,300.00	.00	641.03	.00	2,658.97	U
521208	Police Supplies	3,800.00	.00	169.39	.00	3,630.61	U
TOTAL	SUPPLIES	12,220.00	216.62	2,847.26	.00	9,372.74	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	.00	.00	-394.40	.00	394.40	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	-394.40	.00	894.40	
524201	General Tort Liability Insurance	31,301.00	.00	30,389.00	.00	912.00	U
TOTAL	INSURANCE	31,301.00	.00	30,389.00	.00	912.00	
525000	Telephone	4,988.00	329.26	4,601.05	.00	386.95	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
525020	Pagers and Cell Phones	2,400.00	187.24	1,998.10	161.90	240.00	U
525021	Smart Phone Charges	5,040.00	339.98	3,614.35	1,425.65	.00	U
525030	800 MHZ Radio Service Charges	23,863.00	1,615.38	17,673.42	5,126.58	1,063.00	U
525031	800 MHZ Radio Maintenance Contracts	3,116.00	.00	2,859.88	.00	256.12	U
525041	E-mail Service Charges	5,289.00	473.00	4,085.00	.00	1,204.00	U
TOTAL	COMMUNICATION CHARGES	44,696.00	2,944.86	34,831.80	6,714.13	3,150.07	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	4,089.60	.00	3,910.40	U
525230	Subscriptions, Dues, & Books	4,040.00	.00	1,275.00	.00	2,765.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,040.00	.00	5,364.60	.00	6,675.40	
525361	Util / Gaston Substation	2,500.00	.00	.00	.00	2,500.00	U
525396	Util / South Region	18,672.00	1,026.07	11,841.88	158.81	6,671.31	U
TOTAL	UTILITIES	21,172.00	1,026.07	11,841.88	158.81	9,171.31	
525600	Uniforms & Clothing	31,500.00	2,114.08	15,320.19	.00	16,179.81	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	31,500.00	2,114.08	15,320.19	.00	16,179.81	
540000	Small Tools & Minor Equipment	657.00	.00	.00	.00	657.00	U
5AH252	(1) Drivers License Barcode Scanner	400.00	.00	.00	348.40	51.60	U
5AH253	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	1,489.86	160.14	U
5AH254	(1) Personal Protection Equip Kit	900.00	.00	721.18	.00	178.82	U
5AH255	(1) Ruggedized Laptop w/Accessories	5,200.00	.00	4,590.01	.00	609.99	U
5AH256	(1) Vehicle Printer w/Mount & Acc.	775.00	.00	.00	470.03	304.97	U
5AH257	(1) 800 MHZ Radio w/Accessories	5,300.00	.00	5,296.34	.00	3.66	U
5AH258	(1) Handgun w/ Accessories	600.00	.00	568.64	.00	31.36	U
5AH259	(1) MCT/MFR Licensing	3,500.00	.00	.00	6,032.00	-2,532.00	U
5AH260	(1) Marked SUV w/ Equipment	41,300.00	.00	38,890.70	.00	2,409.30	U
TOTAL	CAPITAL OUTLAY	60,282.00	.00	50,066.87	8,340.29	1,874.84	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 113

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	2,743,871.00	213,167.15	2,523,977.29	.00	219,893.71	
TOTAL	GENERAL OPERATING EXPENDITURES	215,914.00	6,401.63	151,406.70	15,966.73	48,540.57	
NET		-2,959,785.00	-219,568.78	-2,675,383.99	-15,966.73	-268,434.28	

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	1,599,445.00	132,589.07	1,443,506.69	.00	155,938.31	U
510199	Special Overtime	30,234.00	6,103.42	63,492.90	.00	-33,258.90	U
510200	Overtime	241.00	.00	240.39	.00	.61	U
TOTAL	EARNINGS ACCOUNTS	1,629,920.00	138,692.49	1,507,239.98	.00	122,680.02	
511112	FICA - Employer's Portion	128,929.00	9,923.67	108,966.46	.00	19,962.54	U
511113	SCRS - Employer's Portion	3,497.00	.00	.00	.00	3,497.00	U
511114	PORS - Employer's Portion	236,759.00	18,412.25	199,294.17	.00	37,464.83	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	257,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	57,317.00	4,674.62	50,836.06	.00	6,480.94	U
511131	S. C. Unemployment	.00	.00	1,013.53	.00	-1,013.53	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,399.48	16,026.41	.00	-16,026.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	707,302.00	57,810.02	633,536.63	.00	73,765.37	
515600	Clothing Allowance	4,000.00	.00	3,200.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	3,200.00	.00	800.00	
520230	Pest Control	1,320.00	.00	.00	.00	1,320.00	U
520231	Garbage Pickup Service	336.00	.00	.00	.00	336.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	1,731.00	.00	.00	.00	1,731.00	
521000	Office Supplies	5,120.00	189.79	1,704.78	.00	3,415.22	U
521200	Operating Supplies	3,300.00	65.37	375.57	.00	2,924.43	U
521208	Police Supplies	3,800.00	.00	27.30	.00	3,772.70	U
TOTAL	SUPPLIES	12,220.00	255.16	2,107.65	.00	10,112.35	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
523100	Building Rental	18,000.00	1,500.00	16,500.00	1,500.00	.00	U
TOTAL	RENTALS	18,000.00	1,500.00	16,500.00	1,500.00	.00	
524201	General Tort Liability Insurance	23,854.00	.00	23,882.00	.00	-28.00	U
TOTAL	INSURANCE	23,854.00	.00	23,882.00	.00	-28.00	

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
525000	Telephone	7,900.00	546.77	6,923.44	.00	976.56	U
525020	Pagers and Cell Phones	2,160.00	157.31	1,648.84	511.16	.00	U
525021	Smart Phone Charges	5,880.00	399.59	4,158.32	1,721.68	.00	U
525030	800 MHZ Radio Service Charges	21,422.00	1,445.34	15,770.50	4,629.50	1,022.00	U
525031	800 MHZ Radio Maintenance Contracts	2,788.00	.00	2,558.84	.00	229.16	U
525041	E-mail Service Charges	4,644.00	419.25	3,569.00	.00	1,075.00	U
TOTAL	COMMUNICATION CHARGES	44,794.00	2,968.26	34,628.94	6,862.34	3,302.72	
525210	Conference, Meeting & Training Exp.	8,000.00	1,126.89	2,538.64	.00	5,461.36	U
525230	Subscriptions, Dues, & Books	4,040.00	.00	1,015.00	.00	3,025.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,040.00	1,126.89	3,553.64	.00	8,486.36	
525384	Util / West Region	6,238.00	360.65	4,543.96	.00	1,694.04	U
TOTAL	UTILITIES	6,238.00	360.65	4,543.96	.00	1,694.04	
525600	Uniforms & Clothing	31,500.00	3,845.35	15,830.30	.00	15,669.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	31,500.00	3,845.35	15,830.30	.00	15,669.70	
540000	Small Tools & Minor Equipment	840.00	.00	427.96	.00	412.04	U
5AH261	(1) Drivers License Barcode Scanner	400.00	.00	.00	348.40	51.60	U
5AH262	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	1,489.86	160.14	U
5AH263	(1) Personal Protection Equip Kit	900.00	.00	725.46	.00	174.54	U
5AH264	(1) Ruggedized Laptop w/Accessories	5,200.00	.00	4,590.01	.00	609.99	U
5AH265	(1) Vehicle Printer w/Mount & Acc.	775.00	.00	.00	470.03	304.97	U
5AH266	(1) 800 MHZ Radio w/Accessories	5,300.00	.00	5,296.34	.00	3.66	U
5AH267	(1) Handgun w/ Accessories	600.00	.00	568.64	.00	31.36	U
5AH268	(1) MCT/MFR Licensing	3,500.00	.00	.00	6,032.00	-2,532.00	U
5AH269	(1) Marked SUV w/ Equipment	41,300.00	.00	38,890.70	.00	2,409.30	U
TOTAL	CAPITAL OUTLAY	60,465.00	.00	50,499.11	8,340.29	1,625.60	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 116

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	2,341,222.00	196,502.51	2,143,976.61	.00	197,245.39	
TOTAL	GENERAL OPERATING EXPENDITURES	211,342.00	10,056.31	151,545.60	16,702.63	43,093.77	
NET		-2,552,564.00	-206,558.82	-2,295,522.21	-16,702.63	-240,339.16	

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	94,483.00	7,267.90	83,811.88	.00	10,671.12	U
510199	Special Overtime	1,046.00	273.15	2,384.91	.00	-1,338.91	U
510200	Overtime	330.00	.00	2,920.23	.00	-2,590.23	U
510300	Part Time	25,132.00	2,486.08	27,465.70	.00	-2,333.70	U
TOTAL	EARNINGS ACCOUNTS	120,991.00	10,027.13	116,582.72	.00	4,408.28	
511112	FICA - Employer's Portion	9,046.00	744.00	8,680.91	.00	365.09	U
511114	PORS - Employer's Portion	17,150.00	1,073.86	12,274.50	.00	4,875.50	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	4,091.00	336.91	3,919.70	.00	171.30	U
511214	PORS - Emplr. Port. (Retiree)	.00	354.01	4,326.95	.00	-4,326.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,887.00	3,808.78	43,502.06	.00	2,384.94	
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	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	400.00	.00	.00	.00	400.00	
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.50	U
TOTAL	INSURANCE	1,862.00	.00	1,807.50	.00	54.50	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525020	Pagers and Cell Phones	240.00	17.43	191.38	48.62	.00	U
525030	800 MHz Radio Service Charges	1,831.00	127.53	1,395.27	404.73	31.00	U
525031	800 MHz Radio Maintenance Contracts	246.00	.00	225.78	.00	20.22	U
525041	E-mail Service Charges	287.00	32.25	311.75	.00	-24.75	U
TOTAL	COMMUNICATION CHARGES	2,845.00	177.21	2,124.18	453.35	267.47	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	880.00	.00	.00	.00	880.00	
525600	Uniforms & Clothing	3,500.00	.00	288.48	.00	3,211.52	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	288.48	.00	3,211.52	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 118

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
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	166,878.00	13,835.91	160,084.78	.00	6,793.22	
TOTAL	GENERAL OPERATING EXPENDITURES	9,687.00	177.21	4,220.16	453.35	5,013.49	
NET		-176,565.00	-14,013.12	-164,304.94	-453.35	-11,806.71	

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	216,028.00	10,366.56	180,015.28	.00	36,012.72	U
510199	Special Overtime	1,281.00	142.26	2,346.81	.00	-1,065.81	U
TOTAL	EARNINGS ACCOUNTS	217,309.00	10,508.82	182,362.09	.00	34,946.91	
511112	FICA - Employer's Portion	16,526.00	776.71	12,919.45	.00	3,606.55	U
511113	SCRS - Employer's Portion	4,172.00	.00	.00	.00	4,172.00	U
511114	PORS - Employer's Portion	24,523.00	462.64	13,039.29	.00	11,483.71	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	6,291.00	353.10	5,234.19	.00	1,056.81	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	3,387.16	.00	-3,387.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,033.80	8,756.59	.00	-8,756.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,512.00	5,876.25	79,086.68	.00	11,425.32	
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	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	3,002.00	.00	.00	.00	3,002.00	U
TOTAL	REPAIRS & MAINTENANCE	3,002.00	.00	.00	.00	3,002.00	
524201	General Tort Liability Insurance	3,002.00	.00	2,915.00	.00	87.00	U
TOTAL	INSURANCE	3,002.00	.00	2,915.00	.00	87.00	
525000	Telephone	648.00	20.08	403.68	.00	244.32	U
525020	Pagers and Cell Phones	1,200.00	69.72	727.27	472.73	.00	U
525030	800 MHz Radio Service Charges	3,051.00	212.55	2,325.45	674.55	51.00	U
525031	800 MHz Radio Maintenance Contracts	410.00	.00	376.30	.00	33.70	U
525041	E-mail Service Charges	645.00	10.75	419.25	.00	225.75	U
TOTAL	COMMUNICATION CHARGES	5,954.00	313.10	4,251.95	1,147.28	554.77	
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	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 120

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
525600	Uniforms & Clothing	5,000.00	.00	142.54	.00	4,857.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	142.54	.00	4,857.46	
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							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	307,821.00	16,385.07	261,448.77	.00	46,372.23	
TOTAL	GENERAL OPERATING EXPENDITURES	20,058.00	313.10	7,429.49	1,147.28	11,481.23	
NET		-327,879.00	-16,698.17	-268,878.26	-1,147.28	-57,853.46	

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	186,485.00	14,820.40	169,768.06	.00	16,716.94	U
510199	Special Overtime	9,462.00	1,455.30	16,094.76	.00	-6,632.76	U
510200	Overtime	4,880.00	.00	6,930.75	.00	-2,050.75	U
510300	Part Time	16,256.00	890.10	13,604.65	.00	2,651.35	U
TOTAL	EARNINGS ACCOUNTS	217,083.00	17,165.80	206,398.22	.00	10,684.78	
511112	FICA - Employer's Portion	16,396.00	1,205.34	14,743.29	.00	1,652.71	U
511113	SCRS - Employer's Portion	3,112.00	103.81	2,696.74	.00	415.26	U
511114	PORS - Employer's Portion	28,798.00	1,599.88	17,774.58	.00	11,023.42	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	7,004.00	576.78	7,110.05	.00	-106.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	16.27	.00	-16.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	716.66	8,552.73	.00	-8,552.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,710.00	6,152.47	72,343.66	.00	6,366.34	
520100	Contracted Maintenance	950.00	.00	950.00	.00	.00	U
520233	Towing Service	5,625.00	165.00	3,600.00	610.00	1,415.00	U
520300	Professional Services	3,000.00	160.00	1,016.81	501.19	1,482.00	U
TOTAL	SERVICES	9,575.00	325.00	5,566.81	1,111.19	2,897.00	
521000	Office Supplies	600.00	.00	392.90	.00	207.10	U
521200	Operating Supplies	8,500.00	132.46	3,464.65	2,460.63	2,574.72	U
521208	Police Supplies	22,900.00	3,526.52	12,350.07	.00	10,549.93	U
TOTAL	SUPPLIES	32,000.00	3,658.98	16,207.62	2,460.63	13,331.75	
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	11,300.00	.00	1,600.01	4,699.99	5,000.00	U
522201	Fuel Site Repairs & Maintenance	850.00	.00	332.04	472.96	45.00	U
522300	Vehicle Repairs & Maintenance	325,980.00	11,165.30	224,898.71	44,615.26	56,466.03	U
TOTAL	REPAIRS & MAINTENANCE	341,130.00	11,165.30	226,830.76	49,788.21	64,511.03	
524100	Vehicle Insurance	157,794.00	.00	150,545.28	.00	7,248.72	U
524101	Comprehensive Insurance	41,874.00	.00	23,653.24	.00	18,220.76	U
524201	General Tort Liability Insurance	2,234.00	.00	2,169.00	.00	65.00	U
TOTAL	INSURANCE	201,902.00	.00	176,367.52	.00	25,534.48	

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
525000	Telephone	357.00	11.85	266.43	.00	90.57	U
525020	Pagers and Cell Phones	480.00	34.86	379.20	100.80	.00	U
525021	Smart Phone Charges	1,680.00	106.66	1,205.40	474.60	.00	U
525030	800 MHZ Radio Service Charges	39,652.00	2,295.54	25,483.95	10,516.05	3,652.00	U
525031	800 MHZ Radio Maintenance Contracts	5,330.00	.00	3,719.61	.00	1,610.39	U
525041	E-mail Service Charges	3,483.00	236.50	2,408.00	.00	1,075.00	U
TOTAL	COMMUNICATION CHARGES	50,982.00	2,685.41	33,462.59	11,091.45	6,427.96	
525210	Conference, Meeting & Training Exp.	16,960.00	200.00	16,715.23	.00	244.77	U
525230	Subscriptions, Dues, & Books	4,260.00	.00	3,420.00	170.00	670.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,220.00	200.00	20,135.23	170.00	914.77	
525376	Util / Helicopter Storage Building	4,100.00	152.08	1,827.65	.00	2,272.35	U
TOTAL	UTILITIES	4,100.00	152.08	1,827.65	.00	2,272.35	
525400	Gas, Fuel, & Oil	909,175.00	56,161.79	565,913.19	.00	343,261.81	U
525405	Small Equipment Fuel	1,000.00	.00	.00	800.00	200.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	911,175.00	56,161.79	565,913.19	800.00	344,461.81	
525600	Uniforms & Clothing	11,700.00	372.87	11,354.73	.00	345.27	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,700.00	372.87	11,354.73	.00	345.27	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	181.95	.00	1,818.05	U
5AG524	(1) Night Vision Rifle Scope	3,381.00	.00	.00	.00	3,381.00	U
5AH270	(2) Police Mountain Bike	1,760.00	1,495.86	1,495.86	.00	264.14	U
5AH271	(1) Robot Repairs	5,000.00	.00	4,878.13	.00	121.87	U
5AH272	(13) Marked SUVs w/Equip - Repl	536,900.00	.00	529,473.10	.00	7,426.90	U
5AH273	(2) Marked 4x4 1/2 Ton Pickups-Repl	68,000.00	.00	64,297.10	.00	3,702.90	U
5AH274	(4) Unmarked 4x4 1/2Ton Pickup-Repl	124,000.00	.00	123,672.40	.00	327.60	U
5AH275	(6) Unmarked Sedans - Repl	133,408.00	.00	133,383.60	.00	24.40	U
5AH276	(2) Prisoner Transport Vans - Repl	120,000.00	.00	109,261.00	.00	10,739.00	U
5AH444	(2) Viking Prol000 dry suit w/ acc.	6,436.00	.00	6,436.00	.00	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 123

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
5AH445	(4) Luxor alum. cylinders w/ mounts	1,200.00	.00	1,200.00	.00	.00	U
5AH446	(4) Scubapro regulators	1,356.00	.00	1,356.00	.00	.00	U
5AH447	(4) ISC SPG button pressure gauges	160.00	.00	160.00	.00	.00	U
5AH448	(1) SeaLife underwater camera syst.	1,000.00	.00	1,000.00	.00	.00	U
5AH532	(1) Unmarked Pickup Truck	25,496.00	.00	25,496.00	.00	.00	U
5AH569	(1) Golf Cart	4,500.00	.00	4,500.00	.00	.00	U
5AH637	(1) Marked SUV w/ Equipment - Repl	19,919.00	.00	.00	.00	19,919.00	U
TOTAL	CAPITAL OUTLAY	1,054,516.00	1,495.86	1,006,791.14	.00	47,724.86	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	295,793.00	23,318.27	278,741.88	.00	17,051.12	
TOTAL	GENERAL OPERATING EXPENDITURES	2,638,800.00	76,217.29	2,064,957.24	65,421.48	508,421.28	
NET		-2,934,593.00	-99,535.56	-2,343,699.12	-65,421.48	-525,472.40	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 124

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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511112	FICA - Employer's Portion	416.00	.00	.00	.00	416.00	U
511114	PORS - Employer's Portion	866.00	.00	.00	.00	866.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,282.00	.00	.00	.00	1,282.00	
TOTAL ORGANIZATION							
151230	LE / Aviation						
TOTAL	PERSONAL SERVICES	1,282.00	.00	.00	.00	1,282.00	
NET		-1,282.00	.00	.00	.00	-1,282.00	

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	486,084.00	39,400.75	421,251.39	.00	64,832.61	U
510199	Special Overtime	9,289.00	2,230.35	24,237.96	.00	-14,948.96	U
510200	Overtime	163.00	.00	162.85	.00	.15	U
TOTAL	EARNINGS ACCOUNTS	495,536.00	41,631.10	445,652.20	.00	49,883.80	
511112	FICA - Employer's Portion	37,185.00	3,102.18	32,532.83	.00	4,652.17	U
511114	PORS - Employer's Portion	87,296.00	5,499.29	57,288.84	.00	30,007.16	U
511120	Employee Insurance-Employer Portion	81,900.00	7,150.00	78,650.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	16,819.00	1,427.64	15,012.06	.00	1,806.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	551.15	6,294.25	.00	-6,294.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,200.00	17,730.26	189,777.98	.00	33,422.02	
521000	Office Supplies	1,050.00	22.68	194.16	.00	855.84	U
521200	Operating Supplies	1,050.00	.00	463.28	.00	586.72	U
521208	Police Supplies	1,300.00	.00	18.20	.00	1,281.80	U
TOTAL	SUPPLIES	3,400.00	22.68	675.64	.00	2,724.36	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	3,648.96	1,351.04	.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	3,648.96	1,351.04	.00	
524201	General Tort Liability Insurance	9,681.00	.00	7,953.00	.00	1,728.00	U
TOTAL	INSURANCE	9,681.00	.00	7,953.00	.00	1,728.00	
525000	Telephone	3,898.00	274.57	3,465.33	.00	432.67	U
525020	Pagers and Cell Phones	3,120.00	192.10	1,960.85	433.15	726.00	U
525030	800 MHZ Radio Service Charges	9,456.00	680.16	7,191.66	2,108.34	156.00	U
525031	800 MHZ Radio Maintenance Contracts	1,312.00	.00	1,053.64	.00	258.36	U
525041	E-mail Service Charges	1,355.00	107.50	999.75	.00	355.25	U
TOTAL	COMMUNICATION CHARGES	19,141.00	1,254.33	14,671.23	2,541.49	1,928.28	
525210	Conference, Meeting & Training Exp.	5,000.00	281.80	2,480.30	.00	2,519.70	U
525230	Subscriptions, Dues, & Books	1,080.00	.00	330.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,080.00	281.80	2,810.30	.00	3,269.70	
525397	Util / Ashland Substation	3,000.00	163.67	2,153.99	.00	846.01	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 126

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	3,000.00	163.67	2,153.99	.00	846.01	
525600	Uniforms & Clothing	8,000.00	417.14	2,889.56	.00	5,110.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	417.14	2,889.56	.00	5,110.44	
540000	Small Tools & Minor Equipment	1,000.00	.00	159.78	.00	840.22	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	159.78	.00	840.22	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	718,736.00	59,361.36	635,430.18	.00	83,305.82	
TOTAL	GENERAL OPERATING EXPENDITURES	55,302.00	2,139.62	34,962.46	3,892.53	16,447.01	
NET		-774,038.00	-61,500.98	-670,392.64	-3,892.53	-99,752.83	

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	92,345.00	7,103.45	82,541.25	.00	9,803.75	U
510199	Special Overtime	8,312.00	1,150.26	15,685.38	.00	-7,373.38	U
TOTAL	EARNINGS ACCOUNTS	100,657.00	8,253.71	98,226.63	.00	2,430.37	
511112	FICA - Employer's Portion	7,430.00	557.39	6,729.49	.00	700.51	U
511114	PORS - Employer's Portion	15,410.00	1,175.33	13,987.48	.00	1,422.52	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	3,195.00	277.33	3,302.10	.00	-107.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,635.00	3,310.05	38,319.07	.00	3,315.93	
520100	Contracted Maintenance	372.00	.00	372.00	.00	.00	U
TOTAL	SERVICES	372.00	.00	372.00	.00	.00	
521000	Office Supplies	800.00	.00	49.32	.00	750.68	U
521200	Operating Supplies	1,000.00	.00	100.91	.00	899.09	U
521208	Police Supplies	1,000.00	.00	85.13	.00	914.87	U
TOTAL	SUPPLIES	2,800.00	.00	235.36	.00	2,564.64	
522200	Small Equip Repairs & Maintenance	500.00	.00	232.11	.00	267.89	U
522400	Water Craft Repairs & Maintenance	20,000.00	.00	6,884.94	7,615.06	5,500.00	U
TOTAL	REPAIRS & MAINTENANCE	20,500.00	.00	7,117.05	7,615.06	5,767.89	
524201	General Tort Liability Insurance	1,489.00	.00	1,446.00	.00	43.00	U
524400	Water Craft Insurance	4,100.00	.00	4,329.58	.00	-229.58	U
TOTAL	INSURANCE	5,589.00	.00	5,775.58	.00	-186.58	
525000	Telephone	2,820.00	159.52	1,800.30	.00	1,019.70	U
525021	Smart Phone Charges	1,680.00	106.66	1,164.50	515.50	.00	U
525030	800 MHz Radio Service Charges	1,221.00	85.02	930.18	269.82	21.00	U
525031	800 MHz Radio Maintenance Contracts	164.00	.00	150.52	.00	13.48	U
525041	E-mail Service Charges	258.00	21.50	193.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	6,143.00	372.70	4,239.00	785.32	1,118.68	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	392.75	.00	4,607.25	U
525230	Subscriptions, Dues, & Books	240.00	.00	60.00	.00	180.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 128

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	TRAINING AND TRAVEL EXPENDITURES	5,240.00	.00	452.75	.00	4,787.25	
525378	Util / Bundrick Island	6,776.00	350.07	4,128.17	.00	2,647.83	U
TOTAL	UTILITIES	6,776.00	350.07	4,128.17	.00	2,647.83	
525420	Water Craft Operations Fuel	23,440.00	735.45	8,583.69	3,533.85	11,322.46	U
TOTAL	FUEL EXPENDITURES	23,440.00	735.45	8,583.69	3,533.85	11,322.46	
525600	Uniforms & Clothing	3,000.00	230.40	889.97	.00	2,110.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	230.40	889.97	.00	2,110.03	
526500	Licenses & Permits	250.00	.00	30.00	100.00	120.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	30.00	100.00	120.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	142,292.00	11,563.76	136,545.70	.00	5,746.30	
TOTAL	GENERAL OPERATING EXPENDITURES	75,110.00	1,688.62	31,823.57	12,034.23	31,252.20	
NET		-217,402.00	-13,252.38	-168,369.27	-12,034.23	-36,998.50	

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	327,307.00	24,834.37	293,200.68	.00	34,106.32	U
510199	Special Overtime	17,256.00	3,802.14	36,973.47	.00	-19,717.47	U
510200	Overtime	6,833.00	.00	.00	.00	6,833.00	U
510210	Overtime - Dog Care	.00	1,180.48	13,534.72	.00	-13,534.72	U
TOTAL	EARNINGS ACCOUNTS	351,396.00	29,816.99	343,708.87	.00	7,687.13	
511112	FICA - Employer's Portion	27,189.00	2,150.88	24,256.04	.00	2,932.96	U
511114	PORS - Employer's Portion	55,476.00	4,355.11	49,244.40	.00	6,231.60	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	11,640.00	1,027.61	11,625.30	.00	14.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	148,905.00	12,083.60	135,175.74	.00	13,729.26	
520300	Professional Services	13,750.00	.00	12,958.67	767.79	23.54	U
TOTAL	SERVICES	13,750.00	.00	12,958.67	767.79	23.54	
521000	Office Supplies	800.00	.00	341.69	.00	458.31	U
521200	Operating Supplies	800.00	.00	50.17	.00	749.83	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
521210	Canine Supplies (Dog,Food,Training)	17,600.00	470.72	8,012.50	2,705.21	6,882.29	U
TOTAL	SUPPLIES	19,900.00	470.72	8,404.36	2,705.21	8,790.43	
522200	Small Equip Repairs & Maintenance	700.00	.00	.00	.00	700.00	U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	
524201	General Tort Liability Insurance	5,061.00	.00	5,061.00	.00	.00	U
TOTAL	INSURANCE	5,061.00	.00	5,061.00	.00	.00	
525000	Telephone	1,499.00	20.08	1,121.60	.00	377.40	U
525021	Smart Phone Charges	5,880.00	373.31	4,100.35	1,779.65	.00	U
525030	800 MHz Radio Service Charges	4,200.00	297.57	3,255.63	944.37	.00	U
525031	800 MHz Radio Maintenance Contracts	527.00	.00	526.82	.00	.18	U
525041	E-mail Service Charges	903.00	86.00	741.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	13,009.00	776.96	9,746.15	2,724.02	538.83	
525210	Conference, Meeting & Training Exp.	5,472.00	978.10	5,525.52	.00	-53.52	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 130

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
525230	Subscriptions, Dues, & Books	800.00	.00	465.00	.00	335.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,272.00	978.10	5,990.52	.00	281.48	
525330	Util / L/E - K-9 Office Unit	1,495.00	89.89	1,199.14	.00	295.86	U
TOTAL	UTILITIES	1,495.00	89.89	1,199.14	.00	295.86	
525600	Uniforms & Clothing	6,498.00	3,848.73	6,060.83	.00	437.17	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,498.00	3,848.73	6,060.83	.00	437.17	
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	500,301.00	41,900.59	478,884.61	.00	21,416.39	
TOTAL	GENERAL OPERATING EXPENDITURES	67,685.00	6,164.40	49,420.67	6,197.02	12,067.31	
NET		-567,986.00	-48,064.99	-528,305.28	-6,197.02	-33,483.70	

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	1,215,244.00	102,141.73	1,132,042.13	.00	83,201.87	U
510199	Special Overtime	55,651.00	11,777.90	115,469.79	.00	-59,818.79	U
510200	Overtime	556.00	504.26	2,246.84	.00	-1,690.84	U
510300	Part Time	101,986.00	5,372.81	65,661.61	.00	36,324.39	U
TOTAL	EARNINGS ACCOUNTS	1,373,437.00	119,796.70	1,315,420.37	.00	58,016.63	
511112	FICA - Employer's Portion	103,797.00	8,687.91	96,509.38	.00	7,287.62	U
511113	SCRS - Employer's Portion	20,212.00	1,250.52	13,654.70	.00	6,557.30	U
511114	PORS - Employer's Portion	177,764.00	14,199.55	149,606.88	.00	28,157.12	U
511120	Employee Insurance-Employer Portion	195,000.00	16,250.00	178,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	42,639.00	3,573.57	39,826.01	.00	2,812.99	U
511213	SCRS - Emplr. Port. (Retiree)	.00	558.78	5,885.48	.00	-5,885.48	U
511214	PORS - Emplr. Port. (Retiree)	.00	699.92	15,215.51	.00	-15,215.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	539,412.00	45,220.25	499,447.96	.00	39,964.04	
515600	Clothing Allowance	17,600.00	.00	13,200.00	.00	4,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,600.00	.00	13,200.00	.00	4,400.00	
520233	Towing Service	13,125.00	75.00	6,989.00	.00	6,136.00	U
520300	Professional Services	6,500.00	100.00	865.94	500.00	5,134.06	U
520316	DNA Testing	12,000.00	.00	2,650.00	2,350.00	7,000.00	U
520510	Interpreting Services	.00	.00	300.00	.00	-300.00	U
TOTAL	SERVICES	31,625.00	175.00	10,804.94	2,850.00	17,970.06	
521000	Office Supplies	8,000.00	743.49	5,428.54	.00	2,571.46	U
521200	Operating Supplies	2,000.00	150.86	178.36	.00	1,821.64	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	11,000.00	894.35	5,606.90	.00	5,393.10	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524201	General Tort Liability Insurance	17,997.00	.00	17,473.00	.00	524.00	U
TOTAL	INSURANCE	17,997.00	.00	17,473.00	.00	524.00	

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	15,128.00	1,020.94	12,394.89	228.00	2,505.11	U
525020	Pagers and Cell Phones	720.00	34.86	379.20	100.80	240.00	U
525021	Smart Phone Charges	19,320.00	1,311.72	13,765.38	5,530.62	24.00	U
525030	800 MHZ Radio Service Charges	14,641.00	935.22	10,652.08	3,747.92	241.00	U
525031	800 MHZ Radio Maintenance Contracts	1,968.00	.00	1,806.24	.00	161.76	U
525041	E-mail Service Charges	3,741.00	311.75	2,913.25	.00	827.75	U
TOTAL	COMMUNICATION CHARGES	55,518.00	3,614.49	41,911.04	9,607.34	3,999.62	
525210	Conference, Meeting & Training Exp.	15,200.00	594.92	11,737.19	.00	3,462.81	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	1,345.00	.00	1,655.00	U
525240	Personal Mileage Reimbursement	200.00	.00	9.01	.00	190.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,400.00	594.92	13,091.20	.00	5,308.80	
525600	Uniforms & Clothing	13,000.00	302.80	8,310.00	.00	4,690.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	302.80	8,310.00	.00	4,690.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	989.43	.00	10.57	U
5AG367	(4) Cameras for Interview Rms	15,000.00	.00	11,605.68	.00	3,394.32	U
TOTAL	CAPITAL OUTLAY	16,000.00	.00	12,595.11	.00	3,404.89	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	1,930,449.00	165,016.95	1,828,068.33	.00	102,380.67	
TOTAL	GENERAL OPERATING EXPENDITURES	164,540.00	5,581.56	109,792.19	12,457.34	42,290.47	
NET		-2,094,989.00	-170,598.51	-1,937,860.52	-12,457.34	-144,671.14	

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	490,403.00	34,789.52	427,821.24	.00	62,581.76	U
510199	Special Overtime	10,229.00	2,476.53	19,501.59	.00	-9,272.59	U
510200	Overtime	1,507.00	120.34	2,773.79	.00	-1,266.79	U
510300	Part Time	33,501.00	1,565.34	18,377.47	.00	15,123.53	U
TOTAL	EARNINGS ACCOUNTS	535,640.00	38,951.73	468,474.09	.00	67,165.91	
511112	FICA - Employer's Portion	40,772.00	2,841.60	34,028.75	.00	6,743.25	U
511113	SCRS - Employer's Portion	9,659.00	765.06	8,920.54	.00	738.46	U
511114	PORS - Employer's Portion	61,837.00	4,381.37	53,104.91	.00	8,732.09	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	71,500.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	15,828.00	978.86	12,049.01	.00	3,778.99	U
511214	PORS - Emplr. Port. (Retiree)	.00	222.91	2,616.96	.00	-2,616.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	206,096.00	15,689.80	182,220.17	.00	23,875.83	
520100	Contracted Maintenance	200.00	.00	95.00	95.00	10.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	955.75	394.25	450.00	U
TOTAL	SERVICES	2,000.00	.00	1,050.75	489.25	460.00	
521000	Office Supplies	7,500.00	752.11	3,088.15	.00	4,411.85	U
521200	Operating Supplies	13,363.00	633.99	10,046.32	1,781.16	1,535.52	U
521208	Police Supplies	1,000.00	.00	340.27	.00	659.73	U
TOTAL	SUPPLIES	21,863.00	1,386.10	13,474.74	1,781.16	6,607.10	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	259.95	.00	740.05	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	259.95	.00	740.05	
524201	General Tort Liability Insurance	6,005.00	.00	5,830.00	.00	175.00	U
TOTAL	INSURANCE	6,005.00	.00	5,830.00	.00	175.00	
525000	Telephone	1,205.00	80.32	1,055.98	.00	149.02	U
525020	Pagers and Cell Phones	628.00	17.50	804.00	.00	-176.00	U
525021	Smart Phone Charges	3,465.00	373.31	2,711.56	753.44	.00	U
525030	800 MHz Radio Service Charges	4,881.00	340.08	3,720.72	1,079.28	81.00	U
525031	800 MHz Radio Maintenance Contracts	656.00	.00	602.08	.00	53.92	U
525041	E-mail Service Charges	1,806.00	118.25	1,128.75	.00	677.25	U
TOTAL	COMMUNICATION CHARGES	12,641.00	929.46	10,023.09	1,832.72	785.19	

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
525210	Conference, Meeting & Training Exp.	5,000.00	.00	3,292.66	.00	1,707.34	U
525230	Subscriptions, Dues, & Books	1,600.00	.00	755.00	.00	845.00	U
525240	Personal Mileage Reimbursement	200.00	.00	116.10	.00	83.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,800.00	.00	4,163.76	.00	2,636.24	
525331	Util / Law Enforcement Center	10,053.00	678.17	7,841.08	.00	2,211.92	U
TOTAL	UTILITIES	10,053.00	678.17	7,841.08	.00	2,211.92	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	8,000.00	.00	2,145.06	.00	5,854.94	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	2,145.06	.00	5,854.94	
526500	Licenses & Permits	200.00	.00	.00	150.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	150.00	50.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	987.74	.00	12.26	U
5AH453	(2) Rpl. Camera Lens	1,070.00	.00	1,069.98	.00	.02	U
5AH640	(3) Barcode Printers - Repl	4,007.00	.00	.00	4,006.08	.92	U
TOTAL	CAPITAL OUTLAY	6,077.00	.00	2,057.72	4,006.08	13.20	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	741,736.00	54,641.53	650,694.26	.00	91,041.74	
TOTAL	GENERAL OPERATING EXPENDITURES	74,639.00	2,993.73	46,846.15	8,259.21	19,533.64	
NET		-816,375.00	-57,635.26	-697,540.41	-8,259.21	-110,575.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	641,931.00	48,367.58	568,848.85	.00	73,082.15	U
510199	Special Overtime	17,415.00	9,034.63	54,886.84	.00	-37,471.84	U
510200	Overtime	113.00	.00	112.44	.00	.56	U
TOTAL	EARNINGS ACCOUNTS	659,459.00	57,402.21	623,848.13	.00	35,610.87	
511112	FICA - Employer's Portion	49,108.00	4,161.00	45,205.30	.00	3,902.70	U
511113	SCRS - Employer's Portion	5,783.00	462.15	5,342.13	.00	440.87	U
511114	PORS - Employer's Portion	84,613.00	7,665.82	83,227.79	.00	1,385.21	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	20,607.00	1,820.77	19,786.86	.00	820.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,511.00	22,559.74	246,512.08	.00	14,998.92	
515600	Clothing Allowance	10,400.00	.00	6,400.00	.00	4,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,400.00	.00	6,400.00	.00	4,000.00	
520400	Advertising & Publicity	4,000.00	-36.00	407.25	592.75	3,000.00	U
TOTAL	SERVICES	4,000.00	-36.00	407.25	592.75	3,000.00	
521000	Office Supplies	3,000.00	192.91	991.24	.00	2,008.76	U
521200	Operating Supplies	6,000.00	55.86	338.69	.00	5,661.31	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	9,500.00	248.77	1,329.93	.00	8,170.07	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
524201	General Tort Liability Insurance	11,248.00	.00	10,920.00	.00	328.00	U
TOTAL	INSURANCE	11,248.00	.00	10,920.00	.00	328.00	
525000	Telephone	1,336.00	64.52	1,142.67	.00	193.33	U
525020	Pagers and Cell Phones	480.00	35.00	327.89	.00	152.11	U
525021	Smart Phone Charges	10,920.00	649.96	6,874.14	4,045.86	.00	U
525030	800 MHz Radio Service Charges	7,321.00	510.12	5,581.08	1,618.92	121.00	U
525031	800 MHz Radio Maintenance Contracts	984.00	.00	903.12	.00	80.88	U
525041	E-mail Service Charges	1,935.00	139.75	1,311.50	.00	623.50	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 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	COMMUNICATION CHARGES	22,976.00	1,399.35	16,140.40	5,664.78	1,170.82	
525210	Conference, Meeting & Training Exp.	5,000.00	464.52	1,995.09	.00	3,004.91	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	360.00	.00	640.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,200.00	464.52	2,355.09	.00	3,844.91	
525600	Uniforms & Clothing	5,000.00	258.38	1,746.64	.00	3,253.36	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	258.38	1,746.64	.00	3,253.36	
526500	Licenses & Permits	700.00	.00	125.00	224.00	351.00	U
526600	Court Filing Fees	5,500.00	475.00	1,625.00	.00	3,875.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,200.00	475.00	1,750.00	224.00	4,226.00	
529000	Unclassified	50,000.00	.00	30,000.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	30,000.00	.00	20,000.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	68.86	.00	931.14	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	68.86	.00	931.14	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	931,370.00	79,961.95	876,760.21	.00	54,609.79	
TOTAL	GENERAL OPERATING EXPENDITURES	119,124.00	2,810.02	64,718.17	6,481.53	47,924.30	
NET		-1,050,494.00	-82,771.97	-941,478.38	-6,481.53	-102,534.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,345,141.00	337,684.09	3,890,983.56	.00	1,454,157.44	U
510199	Special Overtime	444,503.00	79,595.94	963,706.62	.00	-519,203.62	U
510200	Overtime	3,469.00	704.47	7,219.33	.00	-3,750.33	U
510300	Part Time	22,718.00	1,663.03	22,301.66	.00	416.34	U
TOTAL	EARNINGS ACCOUNTS	5,815,831.00	419,647.53	4,884,211.17	.00	931,619.83	
511112	FICA - Employer's Portion	410,412.00	30,103.08	352,324.63	.00	58,087.37	U
511113	SCRS - Employer's Portion	15,550.00	1,430.67	15,687.20	.00	-137.20	U
511114	PORS - Employer's Portion	729,628.00	56,363.28	654,510.38	.00	75,117.62	U
511120	Employee Insurance-Employer Portion	1,021,800.00	85,150.00	936,650.00	.00	85,150.00	U
511130	Workers Compensation-Employer Cost	198,795.00	15,210.07	175,794.70	.00	23,000.30	U
511131	S. C. Unemployment	.00	.00	231.12	.00	-231.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,632.16	19,902.02	.00	-19,902.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,376,185.00	189,889.26	2,155,100.05	.00	221,084.95	
520100	Contracted Maintenance	21,156.00	.00	7,455.39	5,195.61	8,505.00	U
520103	Landscaping/Ground Maintenance	6,000.00	.00	.00	.00	6,000.00	U
520200	Contracted Services	180.00	.00	100.00	80.00	.00	U
520202	Medical Service Contract	3,200,681.00	219,757.46	2,479,546.23	258,120.17	463,014.60	U
520203	Food Service Contract	1,140,562.00	.00	808,580.32	257,656.68	74,325.00	U
520215	Housing of Juveniles	35,000.00	8,725.00	29,675.00	5,325.00	.00	U
520230	Pest Control	7,580.00	145.00	2,460.00	2,380.00	2,740.00	U
520231	Garbage Pickup Service	17,436.00	.00	10,862.84	6,057.16	516.00	U
520242	Hazardous Materials Disposal	500.00	13.68	247.72	252.28	.00	U
520307	Accreditation Services	22,000.00	.00	3,500.00	.00	18,500.00	U
TOTAL	SERVICES	4,451,095.00	228,641.14	3,342,427.50	535,066.90	573,600.60	
521000	Office Supplies	35,100.00	2,240.25	14,314.83	101.65	20,683.52	U
521100	Duplicating	22,000.00	1,914.05	17,207.20	.00	4,792.80	U
521200	Operating Supplies	209,000.00	19,172.30	150,773.66	17,053.77	41,172.57	U
521208	Police Supplies	26,120.00	.00	3,780.26	7,427.74	14,912.00	U
521300	Food Supplies	7,500.00	.00	3,447.13	3,700.00	352.87	U
521400	Health Supplies	17,000.00	.00	.00	.00	17,000.00	U
TOTAL	SUPPLIES	316,720.00	23,326.60	189,523.08	28,283.16	98,913.76	
522000	Building Repairs & Maintenance	262,000.00	46,333.53	202,861.15	55,665.66	3,473.19	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	11,500.00	.00	8,455.72	1,578.69	1,465.59	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
522200	Small Equip Repairs & Maintenance	35,100.00	2,742.28	17,801.57	7,294.94	10,003.49	U
TOTAL	REPAIRS & MAINTENANCE	313,600.00	49,075.81	229,118.44	64,539.29	19,942.27	
524000	Building Insurance	11,255.00	.00	10,929.97	.00	325.03	U
524201	General Tort Liability Insurance	93,939.00	.00	83,627.50	.00	10,311.50	U
TOTAL	INSURANCE	105,194.00	.00	94,557.47	.00	10,636.53	
525000	Telephone	15,736.00	982.35	12,429.63	.00	3,306.37	U
525020	Pagers and Cell Phones	2,160.00	156.94	1,720.85	439.15	.00	U
525021	Smart Phone Charges	3,360.00	213.32	2,492.60	867.40	.00	U
525030	800 MHZ Radio Service Charges	2,441.00	170.04	1,860.36	539.64	41.00	U
525031	800 MHZ Radio Maintenance Contracts	328.00	.00	301.04	.00	26.96	U
525041	E-mail Service Charges	15,738.00	1,204.00	14,106.75	.00	1,631.25	U
TOTAL	COMMUNICATION CHARGES	39,763.00	2,726.65	32,911.23	1,846.19	5,005.58	
525210	Conference, Meeting & Training Exp.	26,000.00	1,921.04	22,759.12	2,823.45	417.43	U
525230	Subscriptions, Dues, & Books	10,400.00	.00	4,184.95	.00	6,215.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,400.00	1,921.04	26,944.07	2,823.45	6,632.48	
525331	Util / Law Enforcement Center	6,506.00	447.27	5,650.85	.00	855.15	U
525363	Util / New Jail	254,187.00	18,489.48	207,844.00	.00	46,343.00	U
525364	Util / Jail Electric Gate	359.00	27.58	274.06	.00	84.94	U
525366	Util / Detention PODS	247,269.00	19,963.45	247,092.00	.00	177.00	U
TOTAL	UTILITIES	508,321.00	38,927.78	460,860.91	.00	47,460.09	
525400	Gas, Fuel, & Oil	1,200.00	.00	30.97	569.03	600.00	U
525405	Small Equipment Fuel	2,500.00	130.13	691.06	308.94	1,500.00	U
TOTAL	FUEL EXPENDITURES	3,700.00	130.13	722.03	877.97	2,100.00	
525600	Uniforms & Clothing	64,900.00	2,405.20	30,150.87	13,435.34	21,313.79	U
525601	Inmate Clothing	30,000.00	.00	15,788.59	2,959.63	11,251.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	94,900.00	2,405.20	45,939.46	16,394.97	32,565.57	
526500	Licenses & Permits	600.00	.00	.00	100.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	100.00	500.00	

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
527030	Inmate Compensation	21,900.00	1,097.00	13,085.00	8,802.00	13.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,097.00	13,085.00	8,802.00	13.00	
540000	Small Tools & Minor Equipment	7,911.00	1,196.89	5,014.87	243.86	2,652.27	U
5AF200	(2) PASS THROUGH DOOR W/WINDOWS	3,583.00	.00	3,582.60	.00	.40	U
5AF495	(6) Security Cameras & Acces.	17,441.00	.00	.00	.00	17,441.00	U
5AG174	Replace Roof on Jail Complex & Ctr	432,245.00	8,854.28	404,258.42	-5,354.28	33,340.86	U
5AG472	(2) Jail Radio w/ Accessories	1,735.00	.00	1,734.36	.00	.64	U
5AH277	Camera System Upgrade	206,028.00	4,366.91	4,366.91	205,102.87	-3,441.78	U
5AH278	Cabling for A,B,C,D & Triage Room	2,200.00	.00	.00	.00	2,200.00	U
5AH279	(6) HVAC Units - Repl	44,250.00	.00	44,250.00	.00	.00	U
5AH280	Renovation of Evidence Area	15,148.00	.00	13,958.57	478.42	711.01	U
5AH281	(1) 800 MHz Radio w/ Accessories	3,587.00	.00	3,586.96	.00	.04	U
5AH282	(1) Desktop Computer w/Accessories	1,131.00	.00	1,130.53	.00	.47	U
5AH283	(1) Monitor for Desktop Computer	300.00	.00	273.91	.00	26.09	U
5AH284	(1) Jail Radio w/ Accessories	868.00	.00	867.18	.00	.82	U
5AH285	(1) Overhead Door - Repl	7,895.00	.00	7,895.00	.00	.00	U
5AH286	(10) Elec. Control Device w/Acc.	16,500.00	.00	.00	16,198.14	301.86	U
5AH287	(10) Jail Radio w/ Accessories	8,672.00	.00	8,671.82	.00	.18	U
5AH452	(1) Rpl. Printer	1,241.00	.00	1,240.13	.00	.87	U
5AH462	(1) Refrigerator - Rpl	878.00	.00	877.40	.00	.60	U
5AH489	Waterproofing 3rd Floor of Jail	144,800.00	730.00	4,380.00	2,920.00	137,500.00	U
5AH550	Ceiling Grid & Tiles - Repl	13,108.00	.00	11,925.00	.00	1,183.00	U
5AH552	Replace Jail Complex Flooring	62,992.00	.00	11,720.00	51,272.00	.00	U
5AH641	Network Area Storage & Accs - Repl	10,993.00	.00	.00	10,992.05	.95	U
5AH645	(1) Rpl. HVAC- Marine Patrol	7,660.00	7,660.00	7,660.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,011,166.00	22,808.08	537,393.66	281,853.06	191,919.28	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,192,016.00	609,536.79	7,039,311.22	.00	1,152,704.78	
TOTAL	GENERAL OPERATING EXPENDITURES	6,903,359.00	371,059.43	4,973,482.85	940,586.99	989,289.16	
NET		-15,095,375.00	-980,596.22	-12,012,794.07	-940,586.99	-2,141,993.94	

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	1,625,956.00	116,349.15	1,339,315.11	.00	286,640.89	U
510199	Special Overtime	35,009.00	2,242.80	62,529.81	.00	-27,520.81	U
510200	Overtime	829.00	333.43	1,632.53	.00	-803.53	U
510210	Overtime - Dog Care	.00	.00	304.64	.00	-304.64	U
510300	Part Time	179,138.00	13,702.02	145,559.37	.00	33,578.63	U
TOTAL	EARNINGS ACCOUNTS	1,840,932.00	132,627.40	1,549,341.46	.00	291,590.54	
511112	FICA - Employer's Portion	138,292.00	9,274.26	110,037.46	.00	28,254.54	U
511113	SCRS - Employer's Portion	22,231.00	1,281.91	13,800.76	.00	8,430.24	U
511114	PORS - Employer's Portion	220,767.00	13,882.30	160,320.35	.00	60,446.65	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	250,250.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	56,814.00	4,127.83	48,414.14	.00	8,399.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	303.94	3,515.49	.00	-3,515.49	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,050.34	39,086.24	.00	-39,086.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	711,104.00	54,670.58	625,424.44	.00	85,679.56	
515600	Clothing Allowance	3,200.00	.00	3,000.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	3,000.00	.00	200.00	
520200	Contracted Services	2,000.00	1,005.50	1,005.50	100.00	894.50	U
TOTAL	SERVICES	2,000.00	1,005.50	1,005.50	100.00	894.50	
521000	Office Supplies	4,125.00	271.27	1,964.55	.00	2,160.45	U
521200	Operating Supplies	1,500.00	.00	112.43	.00	1,387.57	U
521208	Police Supplies	4,455.00	115.23	1,120.08	.00	3,334.92	U
TOTAL	SUPPLIES	10,080.00	386.50	3,197.06	.00	6,882.94	
522200	Small Equip Repairs & Maintenance	2,200.00	.00	1,893.16	.00	306.84	U
TOTAL	REPAIRS & MAINTENANCE	2,200.00	.00	1,893.16	.00	306.84	
524201	General Tort Liability Insurance	25,730.00	.00	24,980.00	.00	750.00	U
TOTAL	INSURANCE	25,730.00	.00	24,980.00	.00	750.00	
525000	Telephone	3,015.00	285.89	3,223.80	.00	-208.80	U
525020	Pagers and Cell Phones	2,640.00	187.54	2,075.19	564.81	.00	U

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
525021	Smart Phone Charges	7,560.00	479.97	5,426.76	2,133.24	.00	U
525030	800 MHZ Radio Service Charges	22,573.00	1,572.87	17,208.33	4,991.67	373.00	U
525031	800 MHZ Radio Maintenance Contracts	3,034.00	.00	2,784.62	.00	249.38	U
525041	E-mail Service Charges	4,902.00	344.00	3,182.00	.00	1,720.00	U
TOTAL	COMMUNICATION CHARGES	43,724.00	2,870.27	33,900.70	7,689.72	2,133.58	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	1,579.47	.00	2,420.53	U
525230	Subscriptions, Dues, & Books	3,100.00	.00	1,020.00	.00	2,080.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,100.00	.00	2,599.47	.00	4,500.53	
525389	Util / Judicial Center	23,460.00	1,766.48	17,977.57	.00	5,482.43	U
TOTAL	UTILITIES	23,460.00	1,766.48	17,977.57	.00	5,482.43	
525600	Uniforms & Clothing	26,500.00	.00	7,562.95	31.21	18,905.84	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	26,500.00	.00	7,562.95	31.21	18,905.84	
526500	Licenses & Permits	600.00	.00	.00	69.00	531.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	69.00	531.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	155.15	427.98	416.87	U
5AG454	Walk Through Metal Detector	2,223.00	.00	.00	.00	2,223.00	U
5AH472	(1) X-Ray Security Machine	30,000.00	.00	30,000.00	.00	.00	U
5AH577	Courthouse Renovations	20,564.00	5,526.00	7,069.65	9,781.53	3,712.82	U
TOTAL	CAPITAL OUTLAY	53,787.00	5,526.00	37,224.80	10,209.51	6,352.69	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,555,236.00	187,297.98	2,177,765.90	.00	377,470.10	
TOTAL	GENERAL OPERATING EXPENDITURES	195,181.00	11,554.75	130,341.21	18,099.44	46,740.35	
NET		-2,750,417.00	-198,852.73	-2,308,107.11	-18,099.44	-424,210.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	247,323.00	15,620.24	207,659.68	.00	39,663.32	U
510200	Overtime	3,703.00	1,002.54	6,251.97	.00	-2,548.97	U
510300	Part Time	37,041.00	2,911.86	33,486.46	.00	3,554.54	U
TOTAL	EARNINGS ACCOUNTS	288,067.00	19,534.64	247,398.11	.00	40,668.89	
511112	FICA - Employer's Portion	21,339.00	1,358.97	17,479.56	.00	3,859.44	U
511113	SCRS - Employer's Portion	5,582.00	.00	3,164.19	.00	2,417.81	U
511114	PORS - Employer's Portion	34,056.00	1,240.19	13,539.64	.00	20,516.36	U
511120	Employee Insurance-Employer Portion	46,800.00	3,250.00	40,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	8,060.00	656.38	7,479.30	.00	580.70	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,541.54	17,792.13	.00	-17,792.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,837.00	8,047.08	100,404.82	.00	15,432.18	
520400	Advertising & Publicity	3,500.00	.00	2,025.00	.00	1,475.00	U
520800	Outside Printing	2,500.00	.00	631.59	.00	1,868.41	U
TOTAL	SERVICES	6,000.00	.00	2,656.59	.00	3,343.41	
521000	Office Supplies	1,000.00	.00	976.50	.00	23.50	U
521200	Operating Supplies	1,000.00	.00	552.49	200.00	247.51	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	4,000.00	.00	1,528.99	200.00	2,271.01	
523200	Equipment Rental	2,000.00	.00	1,123.50	755.00	121.50	U
TOTAL	RENTALS	2,000.00	.00	1,123.50	755.00	121.50	
524201	General Tort Liability Insurance	3,375.00	.00	3,276.50	.00	98.50	U
TOTAL	INSURANCE	3,375.00	.00	3,276.50	.00	98.50	
525000	Telephone	723.00	60.24	662.46	.00	60.54	U
525020	Pagers and Cell Phones	480.00	35.00	380.56	99.44	.00	U
525021	Smart Phone Charges	1,680.00	106.66	1,272.65	407.35	.00	U
525030	800 MHz Radio Service Charges	3,051.00	212.55	2,325.45	674.55	51.00	U
525031	800 MHz Radio Maintenance Contracts	410.00	.00	376.30	.00	33.70	U
525041	E-mail Service Charges	774.00	64.50	602.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	7,118.00	478.95	5,619.42	1,181.34	317.24	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 143

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
525210	Conference, Meeting & Training Exp.	3,000.00	12.95	307.74	.00	2,692.26	U
525230	Subscriptions, Dues, & Books	250.00	.00	175.00	.00	75.00	U
525240	Personal Mileage Reimbursement	900.00	.00	395.31	.00	504.69	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,150.00	12.95	878.05	.00	3,271.95	
525600	Uniforms & Clothing	3,500.00	249.48	2,425.39	.00	1,074.61	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	249.48	2,425.39	.00	1,074.61	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AH548	(1) Canon EOS Camera w/ Access.	1,390.00	.00	1,390.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,390.00	.00	1,390.00	.00	1,000.00	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	403,904.00	27,581.72	347,802.93	.00	56,101.07	
TOTAL	GENERAL OPERATING EXPENDITURES	32,533.00	741.38	18,898.44	2,136.34	11,498.22	
NET		-436,437.00	-28,323.10	-366,701.37	-2,136.34	-67,599.29	

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	532,048.00	.00	.00	.00	532,048.00	U
TOTAL	EARNINGS ACCOUNTS	532,048.00	.00	.00	.00	532,048.00	
511112	FICA - Employer's Portion	101,045.00	.00	.00	.00	101,045.00	U
511114	PORS - Employer's Portion	161,731.00	.00	.00	.00	161,731.00	U
511130	Workers Compensation-Employer Cost	48,937.00	.00	.00	.00	48,937.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	311,713.00	.00	.00	.00	311,713.00	
519901	Salaries & Wages Adjustment Acct	419,327.00	.00	.00	.00	419,327.00	U
519999	Personnel Contingency	1,102.00	.00	.00	.00	1,102.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	420,429.00	.00	.00	.00	420,429.00	
525400	Gas, Fuel, & Oil	109,484.00	.00	.00	.00	109,484.00	U
TOTAL	FUEL EXPENDITURES	109,484.00	.00	.00	.00	109,484.00	
528210	Office Supplies Inventory Clearing	55,000.00	-2,051.03	8,497.86	13,242.41	33,259.73	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.00	U
528216	Police Supplies Inventory Clearing	20,000.00	4,383.38	8,269.91	3,950.66	7,779.43	U
528218	Uniforms & Clothing Inv Clearing	150,000.00	492.99	14,556.87	77,010.84	58,432.29	U
528299	Inventory Clearing Budget Control	-235,000.00	.00	.00	.00	-235,000.00	U
529906	Grant Contingency	58,715.00	.00	.00	.00	58,715.00	U
TOTAL	OTHER OPERATING EXPENDITURES	58,715.00	2,825.34	31,324.64	94,203.91	-66,813.55	
549904	Capital Contingency	23,611.00	.00	.00	.00	23,611.00	U
5AH635	Indoor Air Quality	504,352.00	6,500.00	6,500.00	424,901.65	72,950.35	U
TOTAL	CAPITAL OUTLAY	527,963.00	6,500.00	6,500.00	424,901.65	96,561.35	
812431	Op Trn to Child/Vul Adult Abuse Inv	12,831.00	.00	12,831.00	.00	.00	U
812438	Op Trn to School Resource Officers	13,181.00	.00	13,181.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	14,231.00	.00	14,231.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	84,036.00	.00	84,036.00	.00	.00	U
812633	Op Trn to LE/School District #1	262,883.00	.00	131,442.00	.00	131,441.00	U
812634	Op Trn to LE/School District #2	99,517.00	.00	49,759.00	.00	49,758.00	U
812639	Op Trn to LE/School District #3	20,397.00	.00	10,199.00	.00	10,198.00	U
812640	Op Trn to LE/School District #4	61,834.00	.00	30,917.00	.00	30,917.00	U
812641	Op Trn to LE/School District #5	215,274.00	.00	107,637.00	.00	107,637.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 145

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	OPERATING TRANSFERS OUT	784,184.00	.00	454,233.00	.00	329,951.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	1,264,190.00	.00	.00	.00	1,264,190.00	
TOTAL	GENERAL OPERATING EXPENDITURES	696,162.00	9,325.34	37,824.64	519,105.56	139,231.80	
TOTAL	OTHER FINANCING (SOURCES) USES	784,184.00	.00	454,233.00	.00	329,951.00	
NET		-2,744,536.00	-9,325.34	-492,057.64	-519,105.56	-1,733,372.80	

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	30,063,974.00	17,286.43	30,119,945.24	.00	-55,971.24	U
410500	Homestead Exemption Reimbursements	1,300,000.00	.00	1,453,681.63	.00	-153,681.63	U
410520	Manufacturer's Tax Exemption	131,000.00	.00	134,940.71	.00	-3,940.71	U
410530	State Sales and Use Tax Credit	770,871.00	2,566.88	299,566.07	.00	471,304.93	U
411000	Current Vehicle Taxes	4,777,424.00	388,388.11	4,346,921.15	.00	430,502.85	U
412000	Current Tax Penalties	53,500.00	-57.34	50,305.65	.00	3,194.35	U
413000	Delinquent Taxes	1,175,000.00	129,582.52	861,073.82	.00	313,926.18	U
414000	Delinquent Tax Penalties	182,000.00	19,348.43	129,649.31	.00	52,350.69	U
417100	Fee in Lieu of Taxes	1,909,954.00	129,423.11	2,079,259.48	.00	-169,305.48	U
417130	FILOT- Manufacturer's Tax Exemption	74,500.00	.00	78,522.54	.00	-4,022.54	U
417150	FILOT - Fee for Services	16,665.00	.00	13,351.68	.00	3,313.32	U
418000	Motor Carrier Payments	56,700.00	660.45	74,627.17	.00	-17,927.17	U
419000	Merchants Exemptions	143,830.00	.00	143,829.52	.00	.48	U
TOTAL	PROPERTY TAXES	40,655,418.00	687,198.59	39,785,673.97	.00	869,744.03	
437605	Copy Sales - Sheriff Department	7,586.00	992.45	8,842.35	.00	-1,256.35	U
438202	LE Funeral Escort Fees	48,000.00	11,600.00	27,000.00	.00	21,000.00	U
438205	LE Vending Machine Sales	2,576.00	227.70	2,666.91	.00	-90.91	U
438209	LE / Fingerprinting Fees	9,150.00	1,210.00	9,245.00	.00	-95.00	U
438210	LE / Concealed Weapons Class Fees	3,850.00	125.00	3,050.00	.00	800.00	U
438910	Equipment Sales - Law Enforcement	72,599.00	1,313.00	71,502.75	.00	1,096.25	U
TOTAL	FEES, PERMITS, AND SALES	143,761.00	15,468.15	122,307.01	.00	21,453.99	
441000	Sheriff's Fines	7,000.00	200.00	1,560.00	.00	5,440.00	U
441001	Sex Offender Registry Fee	14,600.00	2,293.33	17,066.68	.00	-2,466.68	U
TOTAL	COUNTY FINES	21,600.00	2,493.33	18,626.68	.00	2,973.32	
452000	Federal Prisoner Reimbursement	2,731,037.00	209,906.72	2,484,150.39	.00	246,886.61	U
452001	State Criminal Alien Assistance	10,111.00	.00	10,111.00	.00	.00	U
452010	School Crossing Guards	191,550.00	.00	.00	.00	191,550.00	U
457003	DEA Reimbursement	20,904.00	.00	.00	.00	20,904.00	U
457004	USMS Reimbursement	976.00	.00	4,477.87	.00	-3,501.87	U
457007	ICE Reimbursement	67,012.00	.00	25,722.63	.00	41,289.37	U
457009	HIDTA Reimbursement	3,672.00	.00	2,547.00	.00	1,125.00	U
457010	OCDETF Reimbursement	1,942.00	1,833.84	6,214.68	.00	-4,272.68	U
457012	US Secret Service Reimbursement	2,134.00	.00	1,484.63	.00	649.37	U
457013	Social Security Admin Reimbursement	.00	1,200.00	20,400.00	.00	-20,400.00	U
457014	JTTF Reimbursement	.00	.00	289.17	.00	-289.17	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,029,338.00	212,940.56	2,555,397.37	.00	473,940.63	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 147

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
463202	LE - Ins Claims Reimb - Prop/Liab	40,638.00	19,919.17	41,269.05	.00	-631.05	U
469110	Gifts & Donations - Law Enforcement	30,000.00	.00	30,000.00	.00	.00	U
469111	Gifts & Donations - LCSD Foundation	16,042.00	.00	16,042.00	.00	.00	U
469315	L/E - Sale of Scrap Metal	139.00	.00	344.92	.00	-205.92	U
469922	LE/Miscellaneous Revenues	.00	.00	150.00	.00	-150.00	U
490110	Sale of General Fixed Assets - LE	65,372.00	.00	40,109.00	.00	25,263.00	U
TOTAL	MISCELLANEOUS REVENUES	152,191.00	19,919.17	127,914.97	.00	24,276.03	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	44,002,308.00	938,019.80	42,609,920.00	.00	1,392,388.00	
NET		44,002,308.00	938,019.80	42,609,920.00	.00	1,392,388.00	

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	1,260.17	14,012.79	.00	1,683.21	U
TOTAL	EARNINGS ACCOUNTS	15,696.00	1,260.17	14,012.79	.00	1,683.21	
511112	FICA - Employer's Portion	1,201.00	96.40	1,073.83	.00	127.17	U
511113	SCRS - Employer's Portion	1,748.00	.00	.00	.00	1,748.00	U
511130	Workers Compensation-Employer Cost	49.00	3.78	42.10	.00	6.90	U
511213	SCRS - Emplr. Port. (Retiree)	.00	145.67	1,619.86	.00	-1,619.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,998.00	245.85	2,735.79	.00	262.21	
521000	Office Supplies	455.00	.00	452.05	.00	2.95	U
521100	Duplicating	350.00	58.71	692.14	.00	-342.14	U
TOTAL	SUPPLIES	805.00	58.71	1,144.19	.00	-339.19	
523110	Building Rental - (In-Kind)	6,000.00	.00	6,000.00	.00	.00	U
TOTAL	RENTALS	6,000.00	.00	6,000.00	.00	.00	
524000	Building Insurance	181.00	.00	176.14	.00	4.86	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	205.00	.00	199.14	.00	5.86	
525000	Telephone	980.00	86.79	637.74	178.69	163.57	U
525041	E-mail Service Charges	130.00	10.75	118.25	.00	11.75	U
TOTAL	COMMUNICATION CHARGES	1,110.00	97.54	755.99	178.69	175.32	
525100	Postage	795.00	33.77	488.73	.00	306.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	795.00	33.77	488.73	.00	306.27	
525389	Util / Judicial Center	3,750.00	357.95	3,643.41	.00	106.59	U
TOTAL	UTILITIES	3,750.00	357.95	3,643.41	.00	106.59	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 149

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	18,694.00	1,506.02	16,748.58	.00	1,945.42	
TOTAL	GENERAL OPERATING EXPENDITURES	12,665.00	547.97	12,231.46	178.69	254.85	
NET		-31,359.00	-2,053.99	-28,980.04	-178.69	-2,200.27	

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	205,157.00	15,879.06	181,821.73	.00	23,335.27	U
510102	State Stipend	10,600.00	2,614.32	9,876.32	.00	723.68	U
510200	Overtime	15,029.00	.00	15,028.18	.00	.82	U
510300	Part Time	35,060.00	3,251.90	41,357.60	.00	-6,297.60	U
TOTAL	EARNINGS ACCOUNTS	265,846.00	21,745.28	248,083.83	.00	17,762.17	
511112	FICA - Employer's Portion	21,008.00	1,584.06	18,155.51	.00	2,852.49	U
511113	SCRS - Employer's Portion	35,188.00	1,680.34	19,632.11	.00	15,555.89	U
511114	PORS - Employer's Portion	473.00	.00	.00	.00	473.00	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	4,695.00	171.86	1,997.66	.00	2,697.34	U
511213	SCRS - Emplr. Port. (Retiree)	.00	984.43	11,016.82	.00	-11,016.82	U
511214	PORS - Emplr. Port. (Retiree)	.00	59.87	424.31	.00	-424.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,364.00	7,730.56	86,976.41	.00	13,387.59	
520400	Advertising & Publicity	3,800.00	-207.00	757.00	1,087.00	1,956.00	U
520511	Court Reporting Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	1,303.00	.00	.00	.00	1,303.00	U
520703	Computer Hardware Maintenance	81,556.00	.00	76,890.62	.00	4,665.38	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	91,159.00	-207.00	77,647.62	1,087.00	12,424.38	
521000	Office Supplies	1,050.00	.00	523.94	.00	526.06	U
521100	Duplicating	4,000.00	136.31	1,692.90	.00	2,307.10	U
521200	Operating Supplies	20,000.00	2,955.04	9,225.79	2,112.06	8,662.15	U
TOTAL	SUPPLIES	25,050.00	3,091.35	11,442.63	2,112.06	11,495.31	
523110	Building Rental - (In-Kind)	41,416.00	.00	41,416.00	.00	.00	U
TOTAL	RENTALS	41,416.00	.00	41,416.00	.00	.00	
524000	Building Insurance	405.00	.00	392.73	.00	12.27	U
524201	General Tort Liability Insurance	975.00	.00	947.00	.00	28.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	1,440.00	.00	1,339.73	.00	100.27	
525000	Telephone	1,585.00	146.92	1,615.76	.00	-30.76	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
525041	E-mail Service Charges	1,677.00	182.75	1,924.25	.00	-247.25	U
TOTAL	COMMUNICATION CHARGES	3,262.00	329.67	3,540.01	.00	-278.01	
525100	Postage	24,000.00	625.18	26,542.39	.00	-2,542.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,000.00	625.18	26,542.39	.00	-2,542.39	
525210	Conference, Meeting & Training Exp.	12,956.00	192.50	837.73	.00	12,118.27	U
525230	Subscriptions, Dues, & Books	600.00	.00	.00	.00	600.00	U
525240	Personal Mileage Reimbursement	1,000.00	44.41	123.27	.00	876.73	U
525250	Motor Pool Reimbursement	800.00	.00	38.34	.00	761.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,356.00	236.91	999.34	.00	14,356.66	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	841.12	8,920.07	.00	3,284.93	U
TOTAL	UTILITIES	12,205.00	841.12	8,920.07	.00	3,284.93	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
527040	Outside Personnel (Temporary)	25,000.00	.00	19,654.44	345.56	5,000.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	7,500.00	.00	1,267.00	.00	6,233.00	U
527053	Primary Elects Poll Workers & Exps	82,000.00	.00	-453.40	.00	82,453.40	U
527054	General Elects Poll Workers & Exps	138,000.00	.00	125,610.91	.00	12,389.09	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	252,500.00	.00	146,078.95	345.56	106,075.49	
540000	Small Tools & Minor Equipment	3,197.00	.00	401.15	.00	2,795.85	U
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AG176	(1) Communications Pack	512.00	.00	.00	.00	512.00	U
5AH288	(1) Standard Computer (F1)	890.00	.00	806.85	.00	83.15	U
5AH289	(1) Standard Laptop (F3)	1,437.00	.00	1,340.47	.00	96.53	U
5AH451	(3) 20" Monitor	464.00	.00	463.50	.00	.50	U
5AH466	Econ Flash Tower	2,336.00	.00	2,334.19	.00	1.81	U
5AH534	(1) 20" MONITOR	155.00	.00	154.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	10,191.00	.00	5,500.66	.00	4,690.34	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 152

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	366,210.00	29,475.84	335,060.24	.00	31,149.76	
TOTAL	GENERAL OPERATING EXPENDITURES	476,679.00	4,917.23	323,427.40	3,544.62	149,706.98	
NET		-842,889.00	-34,393.07	-658,487.64	-3,544.62	-180,856.74	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 153

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	35,112.00	.00	.00	U
TOTAL	RENTALS	35,112.00	.00	35,112.00	.00	.00	
524000	Building Insurance	574.00	.00	557.67	.00	16.33	U
TOTAL	INSURANCE	574.00	.00	557.67	.00	16.33	
525385	Util / Auxiliary Admin. Bldg.	7,600.00	713.85	7,570.43	.00	29.57	U
TOTAL	UTILITIES	7,600.00	713.85	7,570.43	.00	29.57	
528303	Boards & Commissions Banquet	20,236.00	.00	8,516.93	.00	11,719.07	U
TOTAL	OTHER OPERATING EXPENDITURES	20,236.00	.00	8,516.93	.00	11,719.07	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	63,522.00	713.85	51,757.03	.00	11,764.97	
NET		-63,522.00	-713.85	-51,757.03	.00	-11,764.97	

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	73.75	516.25	663.75	.00	U
520232	Parking Lot Sweeping	690.00	53.00	636.00	53.00	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	153.00	.00	27.00	U
TOTAL	SERVICES	2,050.00	126.75	1,305.25	716.75	28.00	
521200	Operating Supplies	4,500.00	398.62	4,491.28	.00	8.72	U
TOTAL	SUPPLIES	4,500.00	398.62	4,491.28	.00	8.72	
522050	Generator Repairs & Maintenance	225.00	.00	153.74	2.32	68.94	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	153.74	2.32	68.94	
523110	Building Rental - (In-Kind)	235,888.00	.00	235,888.00	.00	.00	U
TOTAL	RENTALS	235,888.00	.00	235,888.00	.00	.00	
524000	Building Insurance	3,030.00	.00	2,895.88	.00	134.12	U
TOTAL	INSURANCE	3,030.00	.00	2,895.88	.00	134.12	
525000	Telephone	28,395.00	2,197.68	24,198.93	.00	4,196.07	U
TOTAL	COMMUNICATION CHARGES	28,395.00	2,197.68	24,198.93	.00	4,196.07	
525310	Util / Health Center / Batesburg	7,132.00	368.28	5,486.62	.00	1,645.38	U
525391	Util / Red Bank Crossing	75,500.00	5,261.63	63,113.39	.00	12,386.61	U
TOTAL	UTILITIES	82,632.00	5,629.91	68,600.01	.00	14,031.99	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	356,720.00	8,352.96	337,533.09	719.07	18,467.84	
NET		-356,720.00	-8,352.96	-337,533.09	-719.07	-18,467.84	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 155

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	73.50	514.50	661.50	2.00	U
520232	Parking Lot Sweeping	690.00	53.00	636.00	53.00	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	153.00	.00	27.00	U
TOTAL	SERVICES	2,048.00	126.50	1,303.50	714.50	30.00	
522050	Generator Repairs & Maintenance	191.00	.00	135.26	.00	55.74	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	135.26	.00	55.74	
523110	Building Rental - (In-Kind)	210,592.00	.00	210,592.00	.00	.00	U
TOTAL	RENTALS	210,592.00	.00	210,592.00	.00	.00	
524000	Building Insurance	2,015.00	.00	1,956.71	.00	58.29	U
TOTAL	INSURANCE	2,015.00	.00	1,956.71	.00	58.29	
525000	Telephone	45,466.00	3,841.75	42,287.12	.00	3,178.88	U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,841.75	42,287.12	.00	3,178.88	
525385	Util / Auxiliary Admin. Bldg.	5,480.00	542.07	5,748.64	.00	-268.64	U
525391	Util / Red Bank Crossing	62,500.00	4,373.18	51,994.19	.00	10,505.81	U
TOTAL	UTILITIES	67,980.00	4,915.25	57,742.83	.00	10,237.17	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	328,292.00	8,883.50	314,017.42	714.50	13,560.08	
NET		-328,292.00	-8,883.50	-314,017.42	-714.50	-13,560.08	

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	7,151.00	.00	7,150.87	.00	.13	U
510200	Overtime	4,166.00	.00	4,166.19	.00	-.19	U
510300	Part Time	13,165.00	.00	13,165.05	.00	-.05	U
TOTAL	EARNINGS ACCOUNTS	24,482.00	.00	24,482.11	.00	-.11	
511112	FICA - Employer's Portion	1,731.00	.00	1,730.60	.00	.40	U
511113	SCRS - Employer's Portion	2,173.00	.00	2,173.02	.00	-.02	U
511120	Employee Insurance-Employer Portion	3,900.00	.00	3,900.00	.00	.00	U
511130	Workers Compensation-Employer Cost	175.00	.00	175.47	.00	-.47	U
511213	SCRS - Emplr. Port. (Retiree)	130.00	.00	129.76	.00	.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,109.00	.00	8,108.85	.00	.15	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
525000	Telephone	348.00	.00	347.84	.00	.16	U
TOTAL	COMMUNICATION CHARGES	348.00	.00	347.84	.00	.16	
525100	Postage	2.00	.00	2.33	.00	-.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2.00	.00	2.33	.00	-.33	
525326	Util / Children's Shelter	4,393.00	.00	4,392.90	.00	.10	U
TOTAL	UTILITIES	4,393.00	.00	4,392.90	.00	.10	
525400	Gas, Fuel, & Oil	386.00	.00	386.06	.00	-.06	U
TOTAL	FUEL EXPENDITURES	386.00	.00	386.06	.00	-.06	
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 157

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	32,591.00	.00	32,590.96	.00	.04	
TOTAL	GENERAL OPERATING EXPENDITURES	5,129.00	.00	5,129.13	.00	-.13	
NET		-37,720.00	.00	-37,720.09	.00	.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	175,458.00	13,668.05	156,620.46	.00	18,837.54	U
510200	Overtime	.00	.00	120.70	.00	-120.70	U
TOTAL	EARNINGS ACCOUNTS	175,458.00	13,668.05	156,741.16	.00	18,716.84	
511112	FICA - Employer's Portion	14,139.00	890.51	10,559.03	.00	3,579.97	U
511113	SCRS - Employer's Portion	20,440.00	1,569.46	18,108.85	.00	2,331.15	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,919.00	141.53	1,632.25	.00	286.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,498.00	5,851.50	66,050.13	.00	9,447.87	
521000	Office Supplies	2,201.00	46.43	2,017.90	.00	183.10	U
521100	Duplicating	2,013.00	172.74	2,274.41	.00	-261.41	U
TOTAL	SUPPLIES	4,214.00	219.17	4,292.31	.00	-78.31	
523110	Building Rental - (In-Kind)	11,248.00	.00	11,248.00	.00	.00	U
TOTAL	RENTALS	11,248.00	.00	11,248.00	.00	.00	
524000	Building Insurance	184.00	.00	178.51	.00	5.49	U
524201	General Tort Liability Insurance	621.00	.00	579.00	.00	42.00	U
TOTAL	INSURANCE	805.00	.00	757.51	.00	47.49	
525000	Telephone	1,592.00	119.41	1,399.07	154.35	38.58	U
525041	E-mail Service Charges	774.00	64.50	688.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	2,366.00	183.91	2,087.07	154.35	124.58	
525100	Postage	828.00	63.67	855.22	.00	-27.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	828.00	63.67	855.22	.00	-27.22	
525210	Conference, Meeting & Training Exp.	1,574.00	.00	1,223.05	.00	350.95	U
525230	Subscriptions, Dues, & Books	170.00	.00	170.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,620.00	167.46	1,460.77	.00	159.23	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,364.00	167.46	2,853.82	.00	510.18	
525385	Util / Auxiliary Admin. Bldg.	2,750.00	228.36	2,421.67	.00	328.33	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 159

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	2,750.00	228.36	2,421.67	.00	328.33	
540000	Small Tools & Minor Equipment	1,360.00	.00	587.62	.00	772.38	U
540010	Minor Software	299.00	.00	.00	.00	299.00	U
5AH290	(3) Standard Computers (F1) - Repl	2,670.00	.00	2,668.38	.00	1.62	U
5AH291	(1) 19" Flat Panel Monitor	204.00	.00	203.29	.00	.71	U
5AH292	(1) F1A Personal Computer	890.00	.00	885.82	.00	4.18	U
5AH293	(1) Wooden Desk	86.00	.00	85.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	5,509.00	.00	4,430.71	.00	1,078.29	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	250,956.00	19,519.55	222,791.29	.00	28,164.71	
TOTAL	GENERAL OPERATING EXPENDITURES	31,084.00	862.57	28,946.31	154.35	1,983.34	
NET		-282,040.00	-20,382.12	-251,737.60	-154.35	-30,148.05	

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	90,900.00	7,116.52	82,195.92	.00	8,704.08	U
510300	Part Time	52,390.00	5,529.30	49,050.35	.00	3,339.65	U
TOTAL	EARNINGS ACCOUNTS	143,290.00	12,645.82	131,246.27	.00	12,043.73	
511112	FICA - Employer's Portion	10,565.00	935.78	9,720.08	.00	844.92	U
511113	SCRS - Employer's Portion	16,162.00	1,461.86	15,172.21	.00	989.79	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	1,694.00	132.48	1,486.77	.00	207.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,021.00	3,830.12	40,679.06	.00	3,341.94	
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	118.00	.00	117.60	.00	.40	U
521100	Duplicating	222.00	16.41	182.62	.00	39.38	U
521200	Operating Supplies	314.00	115.14	283.83	.00	30.17	U
TOTAL	SUPPLIES	654.00	131.55	584.05	.00	69.95	
522000	Building Repairs & Maintenance	1,500.00	.00	470.90	202.76	826.34	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	470.90	202.76	826.34	
524000	Building Insurance	2,990.00	.00	2,903.28	.00	86.72	U
524201	General Tort Liability Insurance	585.00	.00	567.50	.00	17.50	U
TOTAL	INSURANCE	3,575.00	.00	3,470.78	.00	104.22	
525000	Telephone	2,224.00	158.72	1,745.92	.00	478.08	U
525004	WAN Service Charges	1,500.00	114.94	1,266.18	113.10	120.72	U
525041	E-mail Service Charges	387.00	32.25	354.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	4,111.00	305.91	3,366.85	113.10	631.05	
525100	Postage	74.00	.00	13.28	.00	60.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	.00	13.28	.00	60.72	
525210	Conference, Meeting & Training Exp.	80.00	.00	.00	.00	80.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 161

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	.00	240.00	.00	.00	U
525240	Personal Mileage Reimbursement	702.00	.00	691.20	.00	10.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,022.00	.00	931.20	.00	90.80	
525304	Util / Museum Building	17,600.00	893.14	15,385.92	.00	2,214.08	U
TOTAL	UTILITIES	17,600.00	893.14	15,385.92	.00	2,214.08	
5AH294	(2) 19" Flat Panel Monitors - Repl	108.00	.00	42.80	.00	65.20	U
5AH295	ADA Ramp/Paving/Bathroom Constr.	188,203.00	.00	15,673.11	2,435.89	170,094.00	U
TOTAL	CAPITAL OUTLAY	188,311.00	.00	15,715.91	2,435.89	170,159.20	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	187,311.00	16,475.94	171,925.33	.00	15,385.67	
TOTAL	GENERAL OPERATING EXPENDITURES	216,890.00	1,330.60	39,938.89	2,751.75	174,199.36	
NET		-404,201.00	-17,806.54	-211,864.22	-2,751.75	-189,585.03	

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	62,485.00	4,895.71	56,507.35	.00	5,977.65	U
510300	Part Time	6,576.00	.00	.00	.00	6,576.00	U
TOTAL	EARNINGS ACCOUNTS	69,061.00	4,895.71	56,507.35	.00	12,553.65	
511112	FICA - Employer's Portion	5,372.00	343.22	3,996.42	.00	1,375.58	U
511113	SCRS - Employer's Portion	7,766.00	565.94	6,532.20	.00	1,233.80	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	5,800.00	392.63	4,535.88	.00	1,264.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,538.00	2,601.79	29,364.50	.00	5,173.50	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	6,363.00	.00	6,361.68	-2,838.16	2,839.48	U
TOTAL	SERVICES	6,463.00	.00	6,361.68	-2,838.16	2,939.48	
521000	Office Supplies	700.00	214.20	692.85	.00	7.15	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	8,000.00	2,713.44	5,898.57	1,948.33	153.10	U
TOTAL	SUPPLIES	8,800.00	2,927.64	6,591.42	1,948.33	260.25	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	.00	78.70	.00	2,421.30	U
TOTAL	REPAIRS & MAINTENANCE	2,800.00	.00	78.70	.00	2,721.30	
524000	Building Insurance	306.00	.00	296.78	.00	9.22	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	1,991.00	.00	1,932.78	.00	58.22	
525000	Telephone	498.00	39.09	429.87	.00	68.13	U
525006	GPS Monitoring Charges	480.00	37.90	379.00	101.00	.00	U
525020	Pagers and Cell Phones	864.00	34.86	379.20	376.80	108.00	U
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	2,100.00	133.35	1,424.57	477.80	197.63	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	220.00	.00	156.95	.00	63.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	156.95	.00	413.05	
525357	Util / Central Warehouse/Bldg Maint	1,700.00	125.38	1,696.52	.00	3.48	U
TOTAL	UTILITIES	1,700.00	125.38	1,696.52	.00	3.48	
525400	Gas, Fuel, & Oil	2,064.00	180.83	1,548.46	.00	515.54	U
TOTAL	FUEL EXPENDITURES	2,064.00	180.83	1,548.46	.00	515.54	
525600	Uniforms & Clothing	400.00	.00	164.79	85.21	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	164.79	85.21	150.00	
540000	Small Tools & Minor Equipment	378.00	.00	.00	.00	378.00	U
540010	Minor Software	198.00	.00	.00	.00	198.00	U
5AH296	(2) 1/2 Ton Pickup - Repl	42,000.00	.00	.00	.00	42,000.00	U
5AH297	Chemical Storage Building	48,637.00	.00	18,947.25	.00	29,689.75	U
5AH298	(2) Standard Computers (F1) - Repl	1,778.00	.00	1,777.10	.00	.90	U
TOTAL	CAPITAL OUTLAY	92,991.00	.00	20,724.35	.00	72,266.65	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	103,599.00	7,497.50	85,871.85	.00	17,727.15	
TOTAL	GENERAL OPERATING EXPENDITURES	119,879.00	3,367.20	40,680.22	-326.82	79,525.60	
NET		-223,478.00	-10,864.70	-126,552.07	326.82	-97,252.75	

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	62,545.00	5,598.40	47,531.97	.00	15,013.03	U
TOTAL	EARNINGS ACCOUNTS	62,545.00	5,598.40	47,531.97	.00	15,013.03	
511112	FICA - Employer's Portion	5,315.00	400.86	3,409.66	.00	1,905.34	U
511113	SCRS - Employer's Portion	7,685.00	251.44	2,922.46	.00	4,762.54	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	216.00	16.80	142.75	.00	73.25	U
511213	SCRS - Emplr. Port. (Retiree)	.00	395.74	2,572.31	.00	-2,572.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,816.00	2,364.84	23,347.18	.00	5,468.82	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00	
525240	Personal Mileage Reimbursement	.00	283.02	283.02	.00	-283.02	U
525250	Motor Pool Reimbursement	810.00	.00	.00	.00	810.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	810.00	283.02	283.02	.00	526.98	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	91,361.00	7,963.24	70,879.15	.00	20,481.85	
TOTAL	GENERAL OPERATING EXPENDITURES	857.00	283.02	329.02	.00	527.98	
NET		-92,218.00	-8,246.26	-71,208.17	.00	-21,009.83	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 165

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	189.00	.00	183.92	.00	5.08	U
TOTAL	INSURANCE	189.00	.00	183.92	.00	5.08	
525353	Util / Magistrate District #4	2,954.00	205.63	2,641.34	.00	312.66	U
TOTAL	UTILITIES	2,954.00	205.63	2,641.34	.00	312.66	
534052	RTA Contribution	110,000.00	9,175.30	97,047.38	12,952.62	.00	U
TOTAL	CONTRIBUTIONS	110,000.00	9,175.30	97,047.38	12,952.62	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	113,143.00	9,380.93	99,872.64	12,952.62	317.74	
NET		-113,143.00	-9,380.93	-99,872.64	-12,952.62	-317.74	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 166

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	.00	-49.92	.00	.00	.00	.00 U
TOTAL	FUEL EXPENDITURES	.00	-49.92	.00	.00	.00	.00
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-49.92	.00	.00	.00	.00
NET		.00	49.92	.00	.00	.00	.00

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 167

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
511131	S. C. Unemployment	.00	-2,533.90	.00	.00	.00	.00 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-2,533.90	.00	.00	.00	.00
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	-2,533.90	.00	.00	.00	.00
NET		.00	2,533.90	.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	-18.75	-40.00	.00	40.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	-18.75	-40.00	.00	40.00	
410000	Current Property Taxes	22,967,062.00	13,144.53	22,988,984.61	.00	-21,922.61	U
410500	Homestead Exemption Reimbursements	1,000,000.00	.00	1,109,533.41	.00	-109,533.41	U
410520	Manufacturer's Tax Exemption	97,000.00	.00	102,994.51	.00	-5,994.51	U
410530	State Sales and Use Tax Credit	588,899.00	1,959.23	228,631.46	.00	360,267.54	U
411000	Current Vehicle Taxes	3,646,401.00	296,429.20	3,314,008.66	.00	332,392.34	U
412000	Current Tax Penalties	39,000.00	-43.71	38,394.47	.00	605.53	U
413000	Delinquent Taxes	868,000.00	98,898.88	656,407.01	.00	211,592.99	U
414000	Delinquent Tax Penalties	138,000.00	14,767.40	98,833.42	.00	39,166.58	U
416000	Delinquent Tax Costs	85,000.00	3,250.00	35,750.00	.00	49,250.00	U
417100	Fee in Lieu of Taxes	1,417,525.00	95,784.03	1,599,828.06	.00	-182,303.06	U
417130	FILOT- Manufacturer's Tax Exemption	62,000.00	.00	67,023.11	.00	-5,023.11	U
417150	FILOT - Fee for Services	12,441.00	.00	10,190.78	.00	2,250.22	U
418000	Motor Carrier Payments	40,000.00	504.09	56,880.22	.00	-16,880.22	U
419000	Merchants Exemptions	147,019.00	-8,099.79	138,919.21	.00	8,099.79	U
TOTAL	PROPERTY TAXES	31,108,347.00	516,593.86	30,446,378.93	.00	661,968.07	
420800	Accomodations Tax	38,000.00	3,008.37	44,229.24	.00	-6,229.24	U
421000	Local Government Fund Distribution	10,414,258.00	2,409,164.23	10,082,448.10	.00	331,809.90	U
TOTAL	STATE SHARED REVENUES	10,452,258.00	2,412,172.60	10,126,677.34	.00	325,580.66	
430000	Animal Control Fees	45,000.00	3,923.00	44,979.00	.00	21.00	U
430105	No Transport Fees	103,206.00	2,097.59	104,498.44	.00	-1,292.44	U
430110	Transport Mileage Fees	1,627,506.00	37,763.12	1,409,476.40	.00	218,029.60	U
430120	Ambulance Collections - Low Country	7,169,478.00	160,655.25	6,022,838.68	.00	1,146,639.32	U
430130	Medicare Ambulance Clearing	.00	232,276.71	149,064.72	.00	-149,064.72	U
430131	Medicare RRB Ambl.Clearing	.00	2,523.39	1,301.82	.00	-1,301.82	U
430140	Medicaid Ambulance Clearing	.00	-714.86	2,761.23	.00	-2,761.23	U
430165	Ambulance Set-off Debt Fees	666,734.00	.00	1,490,475.06	.00	-823,741.06	U
430185	Ambulance Subpoena Fees	9,447.00	.00	.00	.00	9,447.00	U
430191	Ambulance Fees - Interest	40.00	.00	76.68	.00	-36.68	U
430193	AHA Certification Card Sales	.00	90.00	950.73	.00	-950.73	U
430810	Vehicle Decal Issuance Fees	205,000.00	18,689.00	176,623.00	.00	28,377.00	U
430900	Cable Franchise Fees	1,542,370.00	390,484.66	1,560,716.29	.00	-18,346.29	U
430901	Video Service Franchise Fees	200,859.00	.00	200,578.53	.00	280.47	U
431004	Worthless Check Fees	120,800.00	3,116.00	51,250.00	.00	69,550.00	U
431100	Clerk of Court Fees	140,000.00	10,496.40	118,895.17	.00	21,104.83	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 169

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431101	Clerk of Court Fees - County/State	80,843.00	8,316.00	77,516.28	.00	3,326.72	U
431102	General Sessions Court Fees	19,864.00	2,660.34	18,198.01	.00	1,665.99	U
431110	Prior Years Clk of Court Fee	.00	.00	87,140.90	.00	-87,140.90	U
431200	Family Court Fees	430,000.00	36,924.45	376,214.96	.00	53,785.04	U
431300	Probate Crt - Estate Fees	384,450.00	56,330.77	406,762.20	.00	-22,312.20	U
431400	Probate Crt - Marriage License Fees	25,725.00	2,568.50	24,789.50	.00	935.50	U
431600	Probate Crt - Microfilm Copy Fees	5,350.00	858.50	7,330.10	.00	-1,980.10	U
431700	Probate Crt - Estate Search Fees	10.00	.00	.00	.00	10.00	U
431800	Coroner Fees	60,000.00	4,020.00	54,482.00	.00	5,518.00	U
431900	Passport Fees	.00	.00	76,898.14	.00	-76,898.14	U
432000	RD Filing Fees	604,000.00	53,858.00	603,263.00	.00	737.00	U
432100	County Recording Fee	1,600,000.00	141,762.28	1,588,074.73	.00	11,925.27	U
432200	State Recording Fees	110,000.00	39,933.65	-90,938.28	.00	200,938.28	U
432400	RD - Miscellaneous	8,000.00	1,216.96	19,792.03	.00	-11,792.03	U
432700	RD - Subscription Mgmt Service Fees	12,440.00	.00	.00	.00	12,440.00	U
435000	Museum Fees	4,200.00	245.00	3,335.00	.00	865.00	U
435350	TNC Act - Local Assessment Fee	.00	.00	5,567.99	.00	-5,567.99	U
436000	Bldg Permits - New Permits	1,500,000.00	133,617.00	1,659,940.25	.00	-159,940.25	U
436100	Mobile Home Permits	5,000.00	515.00	5,300.00	.00	-300.00	U
436101	Mobile Home Registration Fee	6,000.00	675.00	7,150.00	.00	-1,150.00	U
437600	Copy Sales	600.00	25.00	190.19	.00	409.81	U
437601	Copy Sales - Clerk of Court	61,100.00	2,605.50	45,691.47	.00	15,408.53	U
437602	Copy Sales - RD	48,000.00	4,904.50	45,700.50	.00	2,299.50	U
437603	Copy Sales - Probate Court	4,650.00	296.56	3,537.49	.00	1,112.51	U
437604	Copy Sales - P & D	.00	1.00	38.25	.00	-38.25	U
437700	Subdivision Regulation Fees	35,000.00	5,859.00	54,211.00	.00	-19,211.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	404,000.00	32,725.00	430,381.55	.00	-26,381.55	U
437900	Map & Aerial Sales	2,500.00	1,210.00	5,935.00	.00	-3,435.00	U
438000	Zoning Ordinance Fees	170,000.00	17,375.00	180,174.00	.00	-10,174.00	U
438050	Landscape Ordinance Fees-P&D	16,000.00	426.00	21,908.00	.00	-5,908.00	U
438100	Sign Sales - Public Works	9,090.00	1,919.86	19,319.69	.00	-10,229.69	U
438900	Auction Sales	70,000.00	3,590.25	76,933.25	.00	-6,933.25	U
438901	Equipment Sales	.00	.00	2,500.00	.00	-2,500.00	U
438902	Surplus Sales	4,000.00	300.00	2,674.87	.00	1,325.13	U
438903	Tire Sales - Central Stores	3,000.00	600.00	1,630.00	.00	1,370.00	U
438904	Outside Agency Auction Fees	.00	.00	500.00	.00	-500.00	U
438905	Cell Phone Sales	.00	.00	25.00	.00	-25.00	U
439900	Misc Fees, Permits, and Sales	10,000.00	1,285.00	9,662.79	.00	337.21	U
TOTAL	FEES, PERMITS, AND SALES	17,524,262.00	1,418,024.38	17,166,315.61	.00	357,946.39	
442000	Family Court Fines	13,265.00	1,442.00	12,678.40	.00	586.60	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 170

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443000	Circuit Court Fines	60,000.00	4,959.76	32,501.18	.00	27,498.82	U
443500	Bond Escheatment	40,500.00	1,947.50	12,534.04	.00	27,965.96	U
443600	Master-in-Equity	449,527.00	34,276.75	381,647.55	.00	67,879.45	U
444000	Central Traffic Court	979,849.00	55,822.83	689,513.50	.00	290,335.50	U
444027	Traffic Court - Surety Relieved on	.00	.00	20.00	.00	-20.00	U
444050	CDV Court - 11.16% Assessment	12,332.00	281.94	3,607.07	.00	8,724.93	U
444100	Magistrate Dist. 1 - Criminal Fines	51,418.00	13,659.09	126,034.78	.00	-74,616.78	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	.00	40.00	.00	-40.00	U
444200	Magistrate Dist. 2 - Criminal Fines	63,960.00	8,214.08	102,669.66	.00	-38,709.66	U
444300	Magistrate Dist. 3 - Criminal Fines	14,856.00	1,035.90	15,012.84	.00	-156.84	U
444400	Magistrate Dist. 4 - Criminal Fines	60,423.00	8,166.36	75,727.18	.00	-15,304.18	U
444427	Mag Dist 4 - Surety Relieved on Bon	.00	20.00	60.00	.00	-60.00	U
444500	Mag Dist. 5 - Criminal Fines	23,465.00	.00	46,981.50	.00	-23,516.50	U
444600	Magistrate Dist. 6 - Criminal Fines	14,105.00	577.10	15,172.25	.00	-1,067.25	U
444700	Mag Worthless Ck - Criminal Fines	8,306.00	.00	4,773.27	.00	3,532.73	U
444727	Mag Worthless Ck - Surety Relieved	.00	.00	20.00	.00	-20.00	U
444900	DUI Court	89,906.00	8,063.94	94,293.52	.00	-4,387.52	U
445100	Magistrate Dist. 1 - Civil Fines	61,681.00	4,855.00	57,490.00	.00	4,191.00	U
445200	Magistrate Dist. 2 - Civil Fines	85,020.00	5,528.00	73,198.00	.00	11,822.00	U
445300	Magistrate Dist. 3 - Civil Fines	39,141.00	2,195.00	29,183.00	.00	9,958.00	U
445400	Magistrate Dist. 4 - Civil Fines	79,668.00	7,525.00	83,267.54	.00	-3,599.54	U
445500	Magistrate Dist. 5 - Civil Fines	60,026.00	.00	53,728.00	.00	6,298.00	U
445600	Magistrate Dist. 6 - Civil Fines	83,986.00	6,065.00	79,436.00	.00	4,550.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	.00	1,428.00	.00	18,572.00	U
TOTAL	COUNTY FINES	2,311,434.00	164,635.25	1,991,017.28	.00	320,416.72	
450100	Ground Lease Agreements	19,467.00	1,647.60	18,123.60	.00	1,343.40	U
451100	DSS Operating Reimbursements	140,000.00	36,961.43	143,862.42	.00	-3,862.42	U
451200	FEMA EPD Operating Reimbursement	30,000.00	.00	.00	.00	30,000.00	U
451201	FEMA Disaster Reimbursement	263,419.00	.00	271,583.07	.00	-8,164.07	U
451300	Veterans Service Officer	5,850.00	.00	6,039.67	.00	-189.67	U
451400	Registration & Election Supplement	10,000.00	3,124.98	11,805.48	.00	-1,805.48	U
451401	Registr & Election Operating Reimb.	.00	.00	3,717.00	.00	-3,717.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	7,500.00	.00	730.00	.00	6,770.00	U
451403	Reg & Elect Reimb. - President Pref	24,000.00	.00	.00	.00	24,000.00	U
451404	Reg & Elect Reimb. - Primary Elect.	82,000.00	.00	152,719.38	.00	-70,719.38	U
451405	Reg & Elect Reimb. - General	138,000.00	.00	122,227.26	.00	15,772.74	U

	Elect.						
451700	State Salary Supplements	7,875.00	.00	7,875.00	.00	.00	U
451802	IV-D Case Filing Fees	31,020.00	5,610.00	31,086.00	.00	-66.00	U
451950	Indirect Cost Reimbursement	18,000.00	.00	16,520.76	.00	1,479.24	U
452151	MS4 Municipal Portion	129,046.00	.00	.00	.00	129,046.00	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
452600	Outside Agcy - Adm Cost (Fuel 15%)	30,000.00	1,801.16	18,377.81	.00	11,622.19	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	147.06	2,086.21	.00	-86.21	U
452602	Outside Agcy - Labor Charges	200.00	.00	.00	.00	200.00	U
456100	Program Income	.00	.00	1,041.66	.00	-1,041.66	U
457000	Federal Grant Income	30,000.00	.00	.00	.00	30,000.00	U
458000	State Grant Income	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	969,877.00	49,292.23	807,795.32	.00	162,081.68	
461000	Investment Interest	300,000.00	81,581.82	630,800.73	.00	-330,800.73	U
461002	Delinquent Tax Interest	35,000.00	.00	.00	.00	35,000.00	U
TOTAL	INTEREST	335,000.00	81,581.82	630,800.73	.00	-295,800.73	
463200	Insurance Claims Reimb - Prop/Liab	59,700.00	.00	90,572.69	.00	-30,872.69	U
467000	Cash Over/Short	.00	.00	3.40	.00	-3.40	U
467001	Cash Over/Short Case Mgmt System	.00	10.87	-231.73	.00	231.73	U
467500	Unclaim Prop Cks - Treasurer	.00	.00	100.00	.00	-100.00	U
467510	Return Check Charge - Ck of Crt	.00	.00	3,707.56	.00	-3,707.56	U
469100	Gifts & Donations	340.00	340.00	340.00	.00	.00	U
469102	Public Donation to Animal Control	500.00	.00	799.00	.00	-299.00	U
469200	Donated Capital Items	180.00	.00	180.00	.00	.00	U
469305	Sale of Scrap Metal	1,000.00	299.05	1,010.75	.00	-10.75	U
469306	Sale of Waste Oil	1,000.00	.00	307.50	.00	692.50	U
469500	Municipal Tax Billings	98,782.00	103,439.60	104,791.50	.00	-6,009.50	U
469900	Miscellaneous Revenues	.00	.00	59,822.32	.00	-59,822.32	U
469901	Sales Tax Discount	1,000.00	94.03	1,387.17	.00	-387.17	U
469903	State Diesel Fuel Tax Refund	5,000.00	.00	5,657.04	.00	-657.04	U
490100	Sale of General Fixed Assets	50,000.00	.00	1,195.00	.00	48,805.00	U
TOTAL	MISCELLANEOUS REVENUES	217,502.00	104,183.55	269,642.20	.00	-52,140.20	
804507	Op Trn from 911 Communication/EOC	-1,300,454.00	.00	-1,300,453.68	.00	-.32	U
804519	Op Trn from Lexington Square	.00	.00	-750.00	.00	750.00	U
804525	Op Trn from Speculative Building	.00	-519,051.87	-519,051.87	.00	519,051.87	U
TOTAL	OPERATING TRANSFERS IN	-1,300,454.00	-519,051.87	-1,820,255.55	.00	519,801.55	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 172

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	62,918,680.00	4,746,464.94	61,438,587.41	.00	1,480,092.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,300,454.00	-519,051.87	-1,820,255.55	.00	519,801.55	
NET		64,219,134.00	5,265,516.81	63,258,842.96	.00	960,291.04	

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	61,093.00	.00	.00	.00	61,093.00	U
511113	SCRS - Employer's Portion	213,888.00	.00	.00	.00	213,888.00	U
511114	PORS - Employer's Portion	1,157.00	.00	.00	.00	1,157.00	U
511121	Post Employment Hlth Insurance	350,000.00	25,028.20	287,321.99	.00	62,678.01	U
511130	Workers Compensation-Employer Cost	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	641,138.00	25,028.20	287,321.99	.00	353,816.01	
519900	Overtime Compensation	61,527.00	.00	.00	.00	61,527.00	U
519901	Salaries & Wages Adjustment Acct	817,699.00	.00	.00	.00	817,699.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	879,226.00	.00	.00	.00	879,226.00	
520300	Professional Services	10,250.00	.00	1,187.50	6,563.12	2,499.38	U
TOTAL	SERVICES	10,250.00	.00	1,187.50	6,563.12	2,499.38	
523110	Building Rental - (In-Kind)	-1,530,920.00	.00	-1,530,917.00	.00	-3.00	U
TOTAL	RENTALS	-1,530,920.00	.00	-1,530,917.00	.00	-3.00	
524000	Building Insurance	2,500.00	.00	3,421.30	.00	-921.30	U
524100	Vehicle Insurance	500.00	.00	1,590.00	.00	-1,090.00	U
524101	Comprehensive Insurance	.00	.00	226.62	.00	-226.62	U
524201	General Tort Liability Insurance	750.00	.00	1,391.50	.00	-641.50	U
TOTAL	INSURANCE	3,750.00	.00	6,629.42	.00	-2,879.42	
525000	Telephone	5,000.00	350.70	3,865.35	.00	1,134.65	U
TOTAL	COMMUNICATION CHARGES	5,000.00	350.70	3,865.35	.00	1,134.65	
525351	Util / Magistrate District #6	.00	-86.74	-550.14	.00	550.14	U
TOTAL	UTILITIES	.00	-86.74	-550.14	.00	550.14	
525701	Employee Christmas Gift Expense	39,200.00	.00	38,765.12	.00	434.88	U
TOTAL	Incentive Expenses	39,200.00	.00	38,765.12	.00	434.88	
528000	Inventory Over/Short	.00	.00	.02	.00	-.02	U
528101	FICA 941 Reconciliation	.00	.00	8.26	.00	-8.26	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
529903	Contingency	507,101.00	.00	.00	.00	507,101.00	U
529905	Local Govnt Provisional Contingency	1,433,791.00	.00	.00	.00	1,433,791.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,940,892.00	.00	8.28	.00	1,940,883.72	
538007	Finance Service Charges	.00	.00	25.00	.00	-25.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
549904	Capital Contingency	1,852,258.00	.00	.00	.00	1,852,258.00	U
549906	Technology Systems Contingency	354,088.00	.00	.00	.00	354,088.00	U
5AF319	Monitor Replacement Program	3,688.00	.00	.00	.00	3,688.00	U
TOTAL	CAPITAL OUTLAY	2,210,034.00	.00	.00	.00	2,210,034.00	
811000	Op Trn to General Fund/Cty Ordinary	1,124,544.00	.00	.00	.00	1,124,544.00	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	310,311.00	.00	.00	.00	310,311.00	U
814528	Op Trn to Fleet Service Project	2,968,100.00	.00	2,968,100.00	.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	4,530,355.00	.00	3,095,500.00	.00	1,434,855.00	
832000	RET to Economic Development	524,000.00	.00	524,000.00	.00	.00	U
835801	RET to Airport Capital Projects	106,735.00	.00	50,000.00	.00	56,735.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	630,735.00	.00	574,000.00	.00	56,735.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,520,364.00	25,028.20	287,321.99	.00	1,233,042.01	
TOTAL	GENERAL OPERATING EXPENDITURES	2,678,206.00	263.96	-1,480,986.47	6,563.12	4,152,629.35	
TOTAL	OTHER FINANCING (SOURCES) USES	5,161,090.00	.00	3,669,500.00	.00	1,491,590.00	
NET		-9,359,660.00	-25,292.16	-2,475,835.52	-6,563.12	-6,877,261.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
525090	Other Communication Charges	500.00	.00	.00	.00	500.00	U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.00	
525215	Food - Emergency Events	5,000.00	.00	484.30	15.70	4,500.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	484.30	15.70	5,000.00	
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 176

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	.00	484.30	15.70	24,500.00	
NET		-25,000.00	.00	-484.30	-15.70	-24,500.00	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	123,619,691.00	5,993,300.09	120,937,566.80	.00	2,682,124.20	
TOTAL	PERSONAL SERVICES	87,842,206.00	6,553,825.44	74,872,094.02	.00	12,970,111.98	
TOTAL	GENERAL OPERATING EXPENDITURES	55,758,013.00	2,400,544.63	28,443,548.93	10,122,374.89	17,192,089.18	
TOTAL	OTHER FINANCING (SOURCES) USES	4,201,453.00	-519,051.87	2,694,238.45	.00	1,507,214.55	
NET		-24,181,981.00	-2,442,018.11	14,927,685.40	-10,122,374.89	-28,987,291.51	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 177

COAS: L COUNTY OF LEXINGTON
FUND: 1300 Capital Depreciation
PRED 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	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
1300	Capital Depreciation						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 178

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	11.05	.00	-11.05	U
410530	State Sales and Use Tax Credit	.00	.00	.10	.00	-.10	U
411000	Current Vehicle Taxes	.00	.00	2.14	.00	-2.14	U
413000	Delinquent Taxes	.00	.22	12.01	.00	-12.01	U
414000	Delinquent Tax Penalties	.00	.03	1.78	.00	-1.78	U
417100	Fee in Lieu of Taxes	.00	499.78	26,422.71	.00	-26,422.71	U
417130	FILLOT- Manufacturer's Tax Exemption	.00	.00	1,151.57	.00	-1,151.57	U
419000	Merchants Exemptions	.00	.00	19,030.08	.00	-19,030.08	U
TOTAL	PROPERTY TAXES	.00	500.03	46,631.44	.00	-46,631.44	
461000	Investment Interest	.00	8,099.79	35,600.61	.00	-35,600.61	U
TOTAL	INTEREST	.00	8,099.79	35,600.61	.00	-35,600.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,599.82	82,232.05	.00	-82,232.05	
NET		.00	8,599.82	82,232.05	.00	-82,232.05	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	8,599.82	82,232.05	.00	-82,232.05	
NET		.00	8,599.82	82,232.05	.00	-82,232.05	

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	72,999.00	.00	.00	11,034.74	61,964.26	U
TOTAL	SERVICES	72,999.00	.00	.00	11,034.74	61,964.26	
525302	Util / Saxe Gotha Industrial Park	256,328.00	58.99	617.22	.00	255,710.78	U
525303	Util / Chapin Technology Park	2,500.00	48.71	93.59	.00	2,406.41	U
TOTAL	UTILITIES	258,828.00	107.70	710.81	.00	258,117.19	
537011	Site Improvements Program	5,680.00	.00	5,680.00	.00	.00	U
537027	Performance Agreement Noncompliance	15,000.00	.00	15,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	20,680.00	.00	20,680.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	352,507.00	107.70	21,390.81	11,034.74	320,081.45	
NET		-352,507.00	-107.70	-21,390.81	-11,034.74	-320,081.45	

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	13,239.28	111,886.73	.00	70,091.27	U
510200	Overtime	.00	.00	122.60	.00	-122.60	U
TOTAL	EARNINGS ACCOUNTS	181,978.00	13,239.28	112,009.33	.00	69,968.67	
511112	FICA - Employer's Portion	13,921.00	964.43	8,343.10	.00	5,577.90	U
511113	SCRS - Employer's Portion	20,127.00	1,530.47	12,693.98	.00	7,433.02	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	2,966.00	39.70	818.04	.00	2,147.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,414.00	4,484.60	43,305.12	.00	17,108.88	
515700	Moving Expense Reimbursement	.00	.00	2,500.00	.00	-2,500.00	U
519999	Personnel Contingency	4,380.00	.00	.00	.00	4,380.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,380.00	.00	2,500.00	.00	1,880.00	
520221	Website Services	14,000.00	.00	6,000.00	8,000.00	.00	U
520300	Professional Services	7,660.00	449.55	449.55	950.45	6,260.00	U
520400	Advertising & Publicity	20,000.00	.00	8,594.45	11,385.00	20.55	U
520500	Legal Services	30,000.00	3,450.00	31,912.50	-1,912.50	.00	U
520700	Technical Services	3,000.00	.00	2,879.37	.00	120.63	U
TOTAL	SERVICES	74,660.00	3,899.55	49,835.87	18,422.95	6,401.18	
521000	Office Supplies	1,600.00	164.99	863.79	62.33	673.88	U
521100	Duplicating	35.00	19.14	229.11	.00	-194.11	U
TOTAL	SUPPLIES	1,635.00	184.13	1,092.90	62.33	479.77	
522300	Vehicle Repairs & Maintenance	500.00	.00	17.00	.00	483.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	17.00	.00	483.00	
524000	Building Insurance	82.00	.00	79.88	.00	2.12	U
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524101	Comprehensive Insurance	.00	.00	53.67	.00	-53.67	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
TOTAL	INSURANCE	1,254.00	.00	741.55	.00	512.45	
525000	Telephone	955.00	79.25	940.51	.00	14.49	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
525006	GPS Monitoring Charges	228.00	.00	.00	.00	228.00	U
525021	Smart Phone Charges	1,512.00	126.66	1,086.05	425.95	.00	U
525041	E-mail Service Charges	387.00	43.00	430.00	.00	-43.00	U
TOTAL	COMMUNICATION CHARGES	3,082.00	248.91	2,456.56	425.95	199.49	
525100	Postage	500.00	7.20	172.00	.00	328.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	7.20	172.00	.00	328.00	
525210	Conference, Meeting & Training Exp.	26,620.00	.00	7,055.81	.00	19,564.19	U
525230	Subscriptions, Dues, & Books	1,910.00	.00	1,635.00	275.00	.00	U
525240	Personal Mileage Reimbursement	500.00	50.18	297.80	.00	202.20	U
525250	Motor Pool Reimbursement	.00	.00	1,323.83	.00	-1,323.83	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,030.00	50.18	10,312.44	275.00	18,442.56	
525300	Util / Administration Building	8,203.00	534.08	6,092.40	.00	2,110.60	U
TOTAL	UTILITIES	8,203.00	534.08	6,092.40	.00	2,110.60	
525400	Gas, Fuel, & Oil	4,500.00	125.39	183.57	.00	4,316.43	U
TOTAL	FUEL EXPENDITURES	4,500.00	125.39	183.57	.00	4,316.43	
529903	Contingency	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	.00	105,000.00	.00	.00	U
534303	The River Alliance	51,000.00	.00	51,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	156,000.00	.00	156,000.00	.00	.00	
537006	USC Incubator Project	25,000.00	.00	25,000.00	.00	.00	U
537190	Engenuity SC	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	
540000	Small Tools & Minor Equipment	1,019.00	167.64	1,000.33	167.64	-148.97	U
540010	Minor Software	350.00	.00	.00	.00	350.00	U
5AH377	(1) Table for Conference Room	100.00	.00	.00	.00	100.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 182

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
5AH378	(1) Intermediate SUV	24,835.00	.00	22,403.00	.00	2,432.00	U
5AH644	(1) Ipad and Accessories	854.00	.00	.00	426.93	427.07	U
TOTAL	CAPITAL OUTLAY	27,158.00	167.64	23,403.33	594.57	3,160.10	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	246,772.00	17,723.88	157,814.45	.00	88,957.55	
TOTAL	GENERAL OPERATING EXPENDITURES	358,522.00	5,217.08	300,307.62	19,780.80	38,433.58	
NET		-605,294.00	-22,940.96	-458,122.07	-19,780.80	-127,391.13	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 183

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	583.93	.00	-11.93	U
TOTAL	PROPERTY TAXES	572.00	.00	583.93	.00	-11.93	
452256	Performance Agreement Noncompliance	15,000.00	.00	15,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,000.00	.00	15,000.00	.00	.00	
461000	Investment Interest	1,350.00	381.83	3,204.12	.00	-1,854.12	U
TOTAL	INTEREST	1,350.00	381.83	3,204.12	.00	-1,854.12	
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	16,922.00	381.83	18,788.05	.00	-1,866.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-524,000.00	.00	-524,000.00	.00	.00	
NET		540,922.00	381.83	542,788.05	.00	-1,866.05	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	16,922.00	381.83	18,788.05	.00	-1,866.05	
TOTAL	PERSONAL SERVICES	246,772.00	17,723.88	157,814.45	.00	88,957.55	
TOTAL	GENERAL OPERATING EXPENDITURES	711,029.00	5,324.78	321,698.43	30,815.54	358,515.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-524,000.00	.00	-524,000.00	.00	.00	
NET		-416,879.00	-22,666.83	63,275.17	-30,815.54	-449,338.63	

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	629,526.00	.00	.00	.00	629,526.00	U
5A9499	B/L Industrial Park - Roadway Imp	133,898.00	.00	83,413.83	26,041.42	24,442.75	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	5,090.00	.00	.00	.00	5,090.00	U
5AC610	Mitigation Construction Plans	16,950.00	.00	6,000.00	10,950.00	.00	U
5AC611	Mitigation	200.00	.00	.00	200.00	.00	U
5AC612	Permitting	28,151.00	.00	19,618.39	8,532.54	.07	U
5AD680	Lighting	6,010.00	.00	.00	.00	6,010.00	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	5,000.00	.00	.00	.00	5,000.00	U
5AF363	Final Mitigation Plan	12,500.00	.00	12,500.00	.00	.00	U
5AF364	Construction	120,000.00	.00	21,800.00	.00	98,200.00	U
5AF365	Construction Oversight	10,000.00	.00	10,000.00	.00	.00	U
5AF366	Post Construction Monitoring	120,000.00	.00	.00	120,000.00	.00	U
5AF367	Project Management	10,000.00	.00	10,000.00	.00	.00	U
5AF368	Annual Maintenance Activities	50,000.00	.00	18,625.00	30,500.00	875.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	CAPITAL OUTLAY	1,235,757.00	.00	181,957.22	196,723.96	857,075.82	
814506	Op Trn to Saxe Gotha Industrial Par	821,478.00	.00	.00	.00	821,478.00	U
814516	Op Trn to Chapin Technology Park	196,805.00	187,647.81	187,647.81	.00	9,157.19	U
TOTAL	OPERATING TRANSFERS OUT	1,018,283.00	187,647.81	187,647.81	.00	830,635.19	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,235,757.00	.00	181,957.22	196,723.96	857,075.82	
TOTAL	OTHER FINANCING (SOURCES) USES	1,018,283.00	187,647.81	187,647.81	.00	830,635.19	
NET		-2,254,040.00	-187,647.81	-369,605.03	-196,723.96	-1,687,711.01	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 185

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	6,841.00	1,745.94	17,135.47	.00	-10,294.47	U
TOTAL	INTEREST	6,841.00	1,745.94	17,135.47	.00	-10,294.47	
470100	Electric Coop Infrastructure Pmts	424,750.00	.00	424,750.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	424,750.00	.00	424,750.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	431,591.00	1,745.94	441,885.47	.00	-10,294.47	
NET		431,591.00	1,745.94	441,885.47	.00	-10,294.47	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	431,591.00	1,745.94	441,885.47	.00	-10,294.47	
TOTAL	GENERAL OPERATING EXPENDITURES	1,235,757.00	.00	181,957.22	196,723.96	857,075.82	
TOTAL	OTHER FINANCING (SOURCES) USES	1,018,283.00	187,647.81	187,647.81	.00	830,635.19	
NET		-1,822,449.00	-185,901.87	72,280.44	-196,723.96	-1,698,005.48	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 186

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	.00	201,448.33	.00	-201,448.33	U
417120	FILOT - Prior Year	.00	.00	22,291.50	.00	-22,291.50	U
TOTAL	PROPERTY TAXES	.00	.00	223,739.83	.00	-223,739.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	223,739.83	.00	-223,739.83	
NET		.00	.00	223,739.83	.00	-223,739.83	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	.00	223,739.83	.00	-223,739.83	
NET		.00	.00	223,739.83	.00	-223,739.83	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 187

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537026	CCED # C152505 - Akebono	200,000.00	.00	200,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	200,000.00	.00	200,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	200,000.00	.00	.00	
NET		-200,000.00	.00	-200,000.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 188

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452253	CCED # C152505 - Akebono	200,000.00	.00	200,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	.00	200,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	.00	200,000.00	.00	.00	
NET		200,000.00	.00	200,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	200,000.00	.00	200,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	200,000.00	.00	.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 189

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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 190

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	2,158.40	9,179.22	.00	-9,179.22	U
417102	Newberry County FILOT Received	.00	.00	24,768.28	.00	-24,768.28	U
417103	Calhoun County FILOT Received	.00	.00	40,381.42	.00	-40,381.42	U
TOTAL	PROPERTY TAXES	.00	2,158.40	74,328.92	.00	-74,328.92	
461000	Investment Interest	.00	718.40	6,531.76	.00	-6,531.76	U
TOTAL	INTEREST	.00	718.40	6,531.76	.00	-6,531.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,876.80	80,860.68	.00	-80,860.68	
NET		.00	2,876.80	80,860.68	.00	-80,860.68	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	2,876.80	80,860.68	.00	-80,860.68	
TOTAL	GENERAL OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
NET		-494,514.00	2,876.80	80,860.68	.00	-575,374.68	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 191

COAS: L COUNTY OF LEXINGTON
 FUND: 2010 Economic Devel. Project Commerce
 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
520300	Professional Services	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	SERVICES	350,000.00	.00	350,000.00	.00	.00	
539550	Other Disbursements	.00	.00	350,000.00	.00	-350,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	350,000.00	.00	-350,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	350,000.00	.00	700,000.00	.00	-350,000.00	
NET		-350,000.00	.00	-700,000.00	.00	350,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 192

COAS: L COUNTY OF LEXINGTON
 FUND: 2010 Economic Devel. Project Commerce
 PRED 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	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	350,000.00	.00	350,000.00	.00	.00	
469926	Project Refund	.00	.00	350,000.00	.00	-350,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	350,000.00	.00	-350,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	350,000.00	.00	700,000.00	.00	-350,000.00	
NET		350,000.00	.00	700,000.00	.00	-350,000.00	
TOTAL FUND							
2010	Economic Devel. Project Commerce						
TOTAL	REVENUE	350,000.00	.00	700,000.00	.00	-350,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	350,000.00	.00	700,000.00	.00	-350,000.00	
NET		.00	.00	.00	.00	.00	

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	30,000.00	.00	22,500.00	7,500.00	.00	U
534204	West Metro Chamber of Commerce	13,000.00	.00	9,750.00	3,250.00	.00	U
534205	Lexington Chamber of Commerce	10,140.00	.00	7,605.00	2,535.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	7,280.00	.00	5,460.00	1,820.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	83,014.00	.00	77,641.07	5,372.93	.00	U
534220	Riverbanks Zoo	47,500.00	11,875.00	35,625.00	11,875.00	.00	U
534223	EdVenture Children's Museum	2,500.00	.00	2,500.00	.00	.00	U
534228	Lexington County Museum	6,154.00	1,538.50	4,615.50	1,538.50	.00	U
534231	Chapin Chamber of Commerce	8,190.00	.00	6,142.50	2,047.50	.00	U
534233	Columbia Regional Sports Council	10,000.00	.00	7,500.00	2,500.00	.00	U
534242	Irmo/Chapin Recreation Commission	10,000.00	.00	7,500.00	2,500.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	9,100.00	.00	6,825.00	2,275.00	.00	U
534282	Harbison Theatre at Midlands Tech	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	287,878.00	13,413.50	194,664.07	93,213.93	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	287,878.00	13,413.50	194,664.07	93,213.93	.00	
NET		-287,878.00	-13,413.50	-194,664.07	-93,213.93	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 194

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	262,878.00	57,159.11	365,355.45	.00	-102,477.45	U
TOTAL	STATE SHARED REVENUES	262,878.00	57,159.11	365,355.45	.00	-102,477.45	
461000	Investment Interest	100.00	130.47	613.62	.00	-513.62	U
TOTAL	INTEREST	100.00	130.47	613.62	.00	-513.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	262,978.00	57,289.58	365,969.07	.00	-102,991.07	
NET		262,978.00	57,289.58	365,969.07	.00	-102,991.07	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	262,978.00	57,289.58	365,969.07	.00	-102,991.07	
TOTAL	GENERAL OPERATING EXPENDITURES	287,878.00	13,413.50	194,664.07	93,213.93	.00	
NET		-24,900.00	43,876.08	171,305.00	-93,213.93	-102,991.07	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 195

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	50.00	.00	.00	.00	50.00	U
TOTAL	SERVICES	50.00	.00	.00	.00	50.00	
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	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.00	.00	50.00	
534400	Convention Center Facility	1,290,000.00	155,837.17	1,346,913.34	.00	-56,913.34	U
TOTAL	CONTRIBUTIONS	1,290,000.00	155,837.17	1,346,913.34	.00	-56,913.34	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,290,200.00	155,837.17	1,346,913.34	.00	-56,713.34	
NET		-1,290,200.00	-155,837.17	-1,346,913.34	.00	56,713.34	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 196

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	1,200,000.00	142,214.96	1,239,596.76	.00	-39,596.76	U
435302	TDF - Discount Travel Websites	90,000.00	13,578.58	106,776.76	.00	-16,776.76	U
TOTAL	FEES, PERMITS, AND SALES	1,290,000.00	155,793.54	1,346,373.52	.00	-56,373.52	
461000	Investment Interest	200.00	43.63	539.82	.00	-339.82	U
TOTAL	INTEREST	200.00	43.63	539.82	.00	-339.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,290,200.00	155,837.17	1,346,913.34	.00	-56,713.34	
NET		1,290,200.00	155,837.17	1,346,913.34	.00	-56,713.34	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,290,200.00	155,837.17	1,346,913.34	.00	-56,713.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,290,200.00	155,837.17	1,346,913.34	.00	-56,713.34	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 197

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	1,500.00	74,530.00	.00	5,470.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	1,500.00	74,530.00	.00	5,470.00	
461000	Investment Interest	200.00	155.99	1,418.27	.00	-1,218.27	U
TOTAL	INTEREST	200.00	155.99	1,418.27	.00	-1,218.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,200.00	1,655.99	75,948.27	.00	4,251.73	
NET		80,200.00	1,655.99	75,948.27	.00	4,251.73	

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	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	2,500.00	2,500.00	.00	.00	U
534313	Saluda Shoals - Nature Theater Seri	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	2,500.00	15,000.00	5,000.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	105,412.00	.00	52,706.00	.00	52,706.00	U
TOTAL	OPERATING TRANSFERS OUT	105,412.00	.00	52,706.00	.00	52,706.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	2,500.00	15,000.00	5,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	105,412.00	.00	52,706.00	.00	52,706.00	
NET		-125,412.00	-2,500.00	-67,706.00	-5,000.00	-52,706.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,200.00	1,655.99	75,948.27	.00	4,251.73	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	2,500.00	15,000.00	5,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	105,412.00	.00	52,706.00	.00	52,706.00	
NET		-45,212.00	-844.01	8,242.27	-5,000.00	-48,454.27	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 199

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	.00	298,971.81	99,656.00	2.19	U
TOTAL	CONTRIBUTIONS	398,630.00	.00	298,971.81	99,656.00	2.19	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	298,971.81	99,656.00	2.19	
NET		-398,630.00	.00	-298,971.81	-99,656.00	-2.19	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 200

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	99,657.27	477,799.80	.00	-79,169.80	U
TOTAL	STATE SHARED REVENUES	398,630.00	99,657.27	477,799.80	.00	-79,169.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	398,630.00	99,657.27	477,799.80	.00	-79,169.80	
NET		398,630.00	99,657.27	477,799.80	.00	-79,169.80	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	398,630.00	99,657.27	477,799.80	.00	-79,169.80	
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	298,971.81	99,656.00	2.19	
NET		.00	99,657.27	178,827.99	-99,656.00	-79,171.99	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 201

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	1,375,275.00	.00	976,584.00	.00	398,691.00	U
TOTAL	CONTRIBUTIONS	1,375,275.00	.00	976,584.00	.00	398,691.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,375,275.00	.00	976,584.00	.00	398,691.00	
NET		-1,375,275.00	.00	-976,584.00	.00	-398,691.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 202

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	804,815.00	471.34	805,030.01	.00	-215.01	U
410500	Homestead Exemption Reimbursements	36,000.00	.00	38,897.74	.00	-2,897.74	U
410520	Manufacturer's Tax Exemption	3,500.00	.00	3,606.30	.00	-106.30	U
410530	State Sales and Use Tax Credit	20,704.00	68.65	8,006.34	.00	12,697.66	U
411000	Current Vehicle Taxes	125,370.00	10,355.70	116,613.44	.00	8,756.56	U
412000	Current Tax Penalties	1,400.00	-1.54	1,344.11	.00	55.89	U
413000	Delinquent Taxes	31,000.00	3,466.01	23,169.55	.00	7,830.45	U
414000	Delinquent Tax Penalties	5,000.00	517.98	3,488.89	.00	1,511.11	U
417100	Fee in Lieu of Taxes	70,450.00	3,623.13	74,424.24	.00	-3,974.24	U
417130	FILOT- Manufacturer's Tax Exemption	3,500.00	.00	3,724.77	.00	-224.77	U
417150	FILOT - Fee for Services	449.00	.00	356.83	.00	92.17	U
418000	Motor Carrier Payments	1,500.00	17.65	2,008.99	.00	-508.99	U
419000	Merchants Exemptions	23,800.00	.00	23,799.64	.00	.36	U
TOTAL	PROPERTY TAXES	1,127,488.00	18,518.92	1,104,470.85	.00	23,017.15	
461000	Investment Interest	150.00	273.97	1,702.15	.00	-1,552.15	U
TOTAL	INTEREST	150.00	273.97	1,702.15	.00	-1,552.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,127,638.00	18,792.89	1,106,173.00	.00	21,465.00	
NET		1,127,638.00	18,792.89	1,106,173.00	.00	21,465.00	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,127,638.00	18,792.89	1,106,173.00	.00	21,465.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,375,275.00	.00	976,584.00	.00	398,691.00	
NET		-247,637.00	18,792.89	129,589.00	.00	-377,226.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,014,485.00	79,287.70	883,414.22	.00	131,070.78	U
510200	Overtime	.00	170.80	170.80	.00	-170.80	U
510300	Part Time	42,995.00	3,256.06	39,118.39	.00	3,876.61	U
TOTAL	EARNINGS ACCOUNTS	1,057,480.00	82,714.56	922,703.41	.00	134,776.59	
511112	FICA - Employer's Portion	81,957.00	5,906.77	66,279.37	.00	15,677.63	U
511113	SCRS - Employer's Portion	118,511.00	8,988.15	100,038.75	.00	18,472.25	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	157,300.00	.00	14,300.00	U
511130	Workers Compensation-Employer Cost	10,784.00	486.36	5,174.53	.00	5,609.47	U
511213	SCRS - Emplr. Port. (Retiree)	.00	573.64	6,625.54	.00	-6,625.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	382,852.00	30,254.92	335,418.19	.00	47,433.81	
521000	Office Supplies	7,000.00	1,175.68	6,789.77	.00	210.23	U
521100	Duplicating	850.00	89.12	970.76	.00	-120.76	U
521200	Operating Supplies	25,480.00	2,506.39	23,637.28	124.83	1,717.89	U
TOTAL	SUPPLIES	33,330.00	3,771.19	31,397.81	124.83	1,807.36	
524201	General Tort Liability Insurance	1,023.00	.00	993.00	.00	30.00	U
TOTAL	INSURANCE	1,023.00	.00	993.00	.00	30.00	
525000	Telephone	7,030.00	554.86	6,405.94	.00	624.06	U
525041	E-mail Service Charges	3,564.00	268.75	2,942.75	.00	621.25	U
TOTAL	COMMUNICATION CHARGES	10,594.00	823.61	9,348.69	.00	1,245.31	
525100	Postage	1,500.00	177.58	1,815.40	.00	-315.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	177.58	1,815.40	.00	-315.40	
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	.00	300.00	U
525240	Personal Mileage Reimbursement	100.00	63.13	63.13	.00	36.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	400.00	63.13	63.13	.00	336.87	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 204

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	1,440,332.00	112,969.48	1,258,121.60	.00	182,210.40	
TOTAL	GENERAL OPERATING EXPENDITURES	46,847.00	4,835.51	43,618.03	124.83	3,104.14	
NET		-1,487,179.00	-117,804.99	-1,301,739.63	-124.83	-185,314.54	

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	146,182.00	11,244.81	129,944.65	.00	16,237.35	U
510300	Part Time	48,055.00	3,550.36	45,509.93	.00	2,545.07	U
TOTAL	EARNINGS ACCOUNTS	194,237.00	14,795.17	175,454.58	.00	18,782.42	
511112	FICA - Employer's Portion	14,611.00	1,075.35	12,918.16	.00	1,692.84	U
511113	SCRS - Employer's Portion	21,731.00	1,257.96	15,047.31	.00	6,683.69	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	603.00	44.38	526.82	.00	76.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	452.34	5,234.95	.00	-5,234.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,145.00	5,430.03	62,327.24	.00	5,817.76	
520103	Landscaping/Ground Maintenance	4,752.00	160.00	1,600.00	160.00	2,992.00	U
520200	Contracted Services	4,200.00	350.00	3,850.00	350.00	.00	U
520231	Garbage Pickup Service	480.00	.00	400.00	80.00	.00	U
TOTAL	SERVICES	9,432.00	510.00	5,850.00	590.00	2,992.00	
521000	Office Supplies	1,600.00	1,082.56	1,526.31	.00	73.69	U
521100	Duplicating	250.00	2.73	35.53	.00	214.47	U
521200	Operating Supplies	1,100.00	.00	981.60	.00	118.40	U
TOTAL	SUPPLIES	2,950.00	1,085.29	2,543.44	.00	406.56	
524000	Building Insurance	1,207.00	.00	1,171.52	.00	35.48	U
524201	General Tort Liability Insurance	130.00	.00	126.50	.00	3.50	U
TOTAL	INSURANCE	1,337.00	.00	1,298.02	.00	38.98	
525000	Telephone	1,973.00	164.37	1,962.31	.00	10.69	U
525041	E-mail Service Charges	1,032.00	86.00	946.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	3,005.00	250.37	2,908.31	.00	96.69	
525100	Postage	500.00	.00	51.27	.00	448.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	51.27	.00	448.73	
525377	Util / Library Branches	15,342.00	1,047.33	13,438.06	.00	1,903.94	U
TOTAL	UTILITIES	15,342.00	1,047.33	13,438.06	.00	1,903.94	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 206

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	30.94	323.66	.00	-323.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30.94	323.66	.00	-323.66	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	262,382.00	20,225.20	237,781.82	.00	24,600.18	
TOTAL	GENERAL OPERATING EXPENDITURES	32,566.00	2,923.93	26,412.76	590.00	5,563.24	
NET		-294,948.00	-23,149.13	-264,194.58	-590.00	-30,163.42	

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	576,499.00	47,329.34	502,489.00	.00	74,010.00	U
510300	Part Time	169,338.00	11,075.55	136,254.82	.00	33,083.18	U
TOTAL	EARNINGS ACCOUNTS	745,837.00	58,404.89	638,743.82	.00	107,093.18	
511112	FICA - Employer's Portion	57,057.00	4,207.32	45,944.60	.00	11,112.40	U
511113	SCRS - Employer's Portion	82,490.00	5,921.91	69,130.46	.00	13,359.54	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	107,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,313.00	175.23	1,918.30	.00	394.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	709.64	4,330.52	.00	-4,330.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	258,860.00	20,764.10	228,573.88	.00	30,286.12	
520103	Landscaping/Ground Maintenance	6,240.00	277.50	2,775.00	277.50	3,187.50	U
520200	Contracted Services	625.00	.00	625.00	.00	.00	U
520231	Garbage Pickup Service	744.00	.00	620.00	124.00	.00	U
TOTAL	SERVICES	7,609.00	277.50	4,020.00	401.50	3,187.50	
521000	Office Supplies	5,650.00	645.65	5,484.30	.00	165.70	U
521100	Duplicating	500.00	70.25	805.57	.00	-305.57	U
521200	Operating Supplies	1,500.00	349.16	998.17	116.79	385.04	U
TOTAL	SUPPLIES	7,650.00	1,065.06	7,288.04	116.79	245.17	
524000	Building Insurance	4,685.00	.00	4,548.37	.00	136.63	U
524201	General Tort Liability Insurance	492.00	.00	477.25	.00	14.75	U
TOTAL	INSURANCE	5,177.00	.00	5,025.62	.00	151.38	
525000	Telephone	6,018.00	500.78	5,511.42	.00	506.58	U
525041	E-mail Service Charges	3,612.00	387.00	3,851.25	.00	-239.25	U
TOTAL	COMMUNICATION CHARGES	9,630.00	887.78	9,362.67	.00	267.33	
525100	Postage	2,100.00	104.31	941.99	.00	1,158.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,100.00	104.31	941.99	.00	1,158.01	
525377	Util / Library Branches	144,121.00	12,683.90	143,703.57	.00	417.43	U
TOTAL	UTILITIES	144,121.00	12,683.90	143,703.57	.00	417.43	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 208

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	37.99	353.18	.00	-353.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	37.99	353.18	.00	-353.18	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,004,697.00	79,168.99	867,317.70	.00	137,379.30	
TOTAL	GENERAL OPERATING EXPENDITURES	176,287.00	15,056.54	170,695.07	518.29	5,073.64	
NET		-1,180,984.00	-94,225.53	-1,038,012.77	-518.29	-142,452.94	

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	491,540.00	36,647.37	407,403.96	.00	84,136.04	U
510300	Part Time	121,588.00	10,808.68	110,941.96	.00	10,646.04	U
TOTAL	EARNINGS ACCOUNTS	613,128.00	47,456.05	518,345.92	.00	94,782.08	
511112	FICA - Employer's Portion	46,782.00	3,390.98	37,665.62	.00	9,116.38	U
511113	SCRS - Employer's Portion	67,640.00	5,377.53	59,799.18	.00	7,840.82	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	2,927.00	224.93	2,511.41	.00	415.59	U
511131	S. C. Unemployment	.00	2,533.90	3,800.85	.00	-3,800.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	218,749.00	19,977.34	196,727.06	.00	22,021.94	
520103	Landscaping/Ground Maintenance	3,108.00	282.50	2,825.00	282.50	.50	U
520200	Contracted Services	37,966.00	3,160.87	34,034.57	3,055.87	875.56	U
520231	Garbage Pickup Service	744.00	.00	620.00	124.00	.00	U
TOTAL	SERVICES	41,818.00	3,443.37	37,479.57	3,462.37	876.06	
521000	Office Supplies	4,500.00	39.63	4,489.54	.00	10.46	U
521100	Duplicating	250.00	11.70	144.53	.00	105.47	U
521200	Operating Supplies	3,600.00	265.78	3,319.05	3.20	277.75	U
TOTAL	SUPPLIES	8,350.00	317.11	7,953.12	3.20	393.68	
524000	Building Insurance	8,061.00	.00	7,826.05	.00	234.95	U
524201	General Tort Liability Insurance	415.00	.00	402.50	.00	12.50	U
TOTAL	INSURANCE	8,476.00	.00	8,228.55	.00	247.45	
525000	Telephone	4,112.00	342.68	3,769.66	.00	342.34	U
525041	E-mail Service Charges	3,048.00	236.50	2,472.50	.00	575.50	U
TOTAL	COMMUNICATION CHARGES	7,160.00	579.18	6,242.16	.00	917.84	
525100	Postage	2,000.00	47.18	638.37	.00	1,361.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	47.18	638.37	.00	1,361.63	
525377	Util / Library Branches	53,364.00	3,137.51	41,677.27	.00	11,686.73	U
TOTAL	UTILITIES	53,364.00	3,137.51	41,677.27	.00	11,686.73	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 210

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	50.83	582.17	.00	-582.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	50.83	582.17	.00	-582.17	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	831,877.00	67,433.39	715,072.98	.00	116,804.02	
TOTAL	GENERAL OPERATING EXPENDITURES	121,168.00	7,575.18	102,801.21	3,465.57	14,901.22	
NET		-953,045.00	-75,008.57	-817,874.19	-3,465.57	-131,705.24	

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	470,213.00	36,136.94	409,630.91	.00	60,582.09	U
510200	Overtime	.00	.00	278.84	.00	-278.84	U
510300	Part Time	157,228.00	13,267.28	139,242.43	.00	17,985.57	U
TOTAL	EARNINGS ACCOUNTS	627,441.00	49,404.22	549,152.18	.00	78,288.82	
511112	FICA - Employer's Portion	47,998.00	3,441.58	38,688.42	.00	9,309.58	U
511113	SCRS - Employer's Portion	69,394.00	5,711.14	63,482.34	.00	5,911.66	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	2,950.00	223.02	2,514.32	.00	435.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	221,742.00	17,825.74	197,635.08	.00	24,106.92	
520103	Landscaping/Ground Maintenance	5,280.00	207.50	2,075.00	207.50	2,997.50	U
520200	Contracted Services	420.00	.00	420.00	.00	.00	U
520231	Garbage Pickup Service	564.00	.00	470.00	94.00	.00	U
TOTAL	SERVICES	6,264.00	207.50	2,965.00	301.50	2,997.50	
521000	Office Supplies	4,700.00	427.81	4,642.42	.00	57.58	U
521100	Duplicating	500.00	35.59	426.10	.00	73.90	U
521200	Operating Supplies	3,500.00	.00	3,493.82	.00	6.18	U
TOTAL	SUPPLIES	8,700.00	463.40	8,562.34	.00	137.66	
524000	Building Insurance	5,668.00	.00	5,503.09	.00	164.91	U
524201	General Tort Liability Insurance	450.00	.00	437.00	.00	13.00	U
TOTAL	INSURANCE	6,118.00	.00	5,940.09	.00	177.91	
525000	Telephone	4,537.00	379.02	4,169.39	.00	367.61	U
525041	E-mail Service Charges	3,096.00	279.50	2,977.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	7,633.00	658.52	7,147.14	.00	485.86	
525100	Postage	2,000.00	33.59	639.86	.00	1,360.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	33.59	639.86	.00	1,360.14	
525377	Util / Library Branches	74,293.00	5,271.33	64,829.94	.00	9,463.06	U
TOTAL	UTILITIES	74,293.00	5,271.33	64,829.94	.00	9,463.06	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 212

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	30.07	283.82	.00	-283.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30.07	283.82	.00	-283.82	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	849,183.00	67,229.96	746,787.26	.00	102,395.74	
TOTAL	GENERAL OPERATING EXPENDITURES	105,008.00	6,664.41	90,368.19	301.50	14,338.31	
NET		-954,191.00	-73,894.37	-837,155.45	-301.50	-116,734.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	94,119.00	6,433.55	75,494.75	.00	18,624.25	U
510300	Part Time	85,692.00	6,364.37	78,229.12	.00	7,462.88	U
TOTAL	EARNINGS ACCOUNTS	179,811.00	12,797.92	153,723.87	.00	26,087.13	
511112	FICA - Employer's Portion	13,562.00	944.24	11,655.29	.00	1,906.71	U
511113	SCRS - Employer's Portion	20,081.00	1,479.46	13,844.90	.00	6,236.10	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	557.00	38.38	461.53	.00	95.47	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	3,836.71	.00	-3,836.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,800.00	3,762.08	44,098.43	.00	5,701.57	
520103	Landscaping/Ground Maintenance	3,480.00	160.00	1,600.00	160.00	1,720.00	U
520200	Contracted Services	5,300.00	400.00	4,900.00	400.00	.00	U
520231	Garbage Pickup Service	456.00	.00	380.00	76.00	.00	U
TOTAL	SERVICES	9,236.00	560.00	6,880.00	636.00	1,720.00	
521000	Office Supplies	700.00	10.15	678.75	.00	21.25	U
521100	Duplicating	292.00	26.93	331.44	.00	-39.44	U
521200	Operating Supplies	1,200.00	360.98	1,178.24	.00	21.76	U
TOTAL	SUPPLIES	2,192.00	398.06	2,188.43	.00	3.57	
524000	Building Insurance	2,940.00	.00	2,854.61	.00	85.39	U
524201	General Tort Liability Insurance	107.00	.00	103.50	.00	3.50	U
TOTAL	INSURANCE	3,047.00	.00	2,958.11	.00	88.89	
525000	Telephone	2,579.00	215.06	2,365.66	.00	213.34	U
525041	E-mail Service Charges	903.00	86.00	849.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	3,482.00	301.06	3,214.91	.00	267.09	
525100	Postage	200.00	.00	91.61	.00	108.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	91.61	.00	108.39	
525377	Util / Library Branches	14,994.00	1,119.21	12,425.86	.00	2,568.14	U
TOTAL	UTILITIES	14,994.00	1,119.21	12,425.86	.00	2,568.14	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 214

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	6.33	59.80	.00	-59.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6.33	59.80	.00	-59.80	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	229,611.00	16,560.00	197,822.30	.00	31,788.70	
TOTAL	GENERAL OPERATING EXPENDITURES	33,151.00	2,384.66	27,818.72	636.00	4,696.28	
NET		-262,762.00	-18,944.66	-225,641.02	-636.00	-36,484.98	

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	81,627.00	6,279.02	72,635.11	.00	8,991.89	U
510300	Part Time	33,130.00	2,597.27	29,869.71	.00	3,260.29	U
TOTAL	EARNINGS ACCOUNTS	114,757.00	8,876.29	102,504.82	.00	12,252.18	
511112	FICA - Employer's Portion	8,498.00	657.80	7,624.16	.00	873.84	U
511113	SCRS - Employer's Portion	12,893.00	877.11	10,122.66	.00	2,770.34	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	303.00	26.60	307.48	.00	-4.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	149.00	1,726.99	.00	-1,726.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,294.00	3,010.51	34,081.29	.00	3,212.71	
520103	Landscaping/Ground Maintenance	3,660.00	150.00	1,500.00	150.00	2,010.00	U
520200	Contracted Services	3,180.00	265.00	2,915.00	265.00	.00	U
520231	Garbage Pickup Service	480.00	.00	400.00	80.00	.00	U
TOTAL	SERVICES	7,320.00	415.00	4,815.00	495.00	2,010.00	
521000	Office Supplies	800.00	28.03	791.84	17.32	-9.16	U
521100	Duplicating	125.00	4.31	56.17	.00	68.83	U
521200	Operating Supplies	1,100.00	.00	1,008.00	.00	92.00	U
TOTAL	SUPPLIES	2,025.00	32.34	1,856.01	17.32	151.67	
524000	Building Insurance	691.00	.00	670.62	.00	20.38	U
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
TOTAL	INSURANCE	762.00	.00	739.62	.00	22.38	
525000	Telephone	2,628.00	218.80	2,406.44	.00	221.56	U
525041	E-mail Service Charges	516.00	43.00	473.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	3,144.00	261.80	2,879.44	.00	264.56	
525100	Postage	300.00	2.50	96.69	.00	203.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	2.50	96.69	.00	203.31	
525377	Util / Library Branches	10,336.00	793.21	9,526.72	.00	809.28	U
TOTAL	UTILITIES	10,336.00	793.21	9,526.72	.00	809.28	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 216

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	5.33	52.72	.00	-52.72	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5.33	52.72	.00	-52.72	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	152,051.00	11,886.80	136,586.11	.00	15,464.89	
TOTAL	GENERAL OPERATING EXPENDITURES	23,887.00	1,510.18	19,966.20	512.32	3,408.48	
NET		-175,938.00	-13,396.98	-156,552.31	-512.32	-18,873.37	

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	54,164.00	4,400.72	48,356.66	.00	5,807.34	U
510300	Part Time	40,894.00	3,584.06	37,681.04	.00	3,212.96	U
TOTAL	EARNINGS ACCOUNTS	95,058.00	7,984.78	86,037.70	.00	9,020.30	
511112	FICA - Employer's Portion	7,037.00	598.73	6,473.70	.00	563.30	U
511113	SCRS - Employer's Portion	10,746.00	923.04	9,946.00	.00	800.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	294.00	23.96	258.24	.00	35.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,877.00	2,195.73	23,827.94	.00	2,049.06	
520103	Landscaping/Ground Maintenance	2,760.00	145.00	1,450.00	145.00	1,165.00	U
520200	Contracted Services	3,180.00	265.00	2,915.00	265.00	.00	U
TOTAL	SERVICES	5,940.00	410.00	4,365.00	410.00	1,165.00	
521000	Office Supplies	850.00	436.39	820.04	.00	29.96	U
521100	Duplicating	100.00	8.76	110.75	.00	-10.75	U
521200	Operating Supplies	500.00	55.43	486.66	.00	13.34	U
TOTAL	SUPPLIES	1,450.00	500.58	1,417.45	.00	32.55	
524000	Building Insurance	892.00	.00	866.00	.00	26.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	939.00	.00	912.00	.00	27.00	
525000	Telephone	1,614.00	134.14	1,475.21	.00	138.79	U
525041	E-mail Service Charges	387.00	32.25	354.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	2,001.00	166.39	1,829.96	.00	171.04	
525100	Postage	100.00	.68	22.58	.00	77.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.68	22.58	.00	77.42	
525377	Util / Library Branches	7,930.00	633.22	8,000.00	.00	-70.00	U
TOTAL	UTILITIES	7,930.00	633.22	8,000.00	.00	-70.00	
537699	Cost of Copy Sales	.00	8.39	84.91	.00	-84.91	U

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 218

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	8.39	84.91	.00	-84.91	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	120,935.00	10,180.51	109,865.64	.00	11,069.36	
TOTAL	GENERAL OPERATING EXPENDITURES	18,360.00	1,719.26	16,631.90	410.00	1,318.10	
NET		-139,295.00	-11,899.77	-126,497.54	-410.00	-12,387.46	

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	82,905.00	6,214.86	73,420.89	.00	9,484.11	U
510300	Part Time	16,468.00	1,707.95	16,587.27	.00	-119.27	U
TOTAL	EARNINGS ACCOUNTS	99,373.00	7,922.81	90,008.16	.00	9,364.84	
511112	FICA - Employer's Portion	7,302.00	575.71	6,563.66	.00	738.34	U
511113	SCRS - Employer's Portion	11,144.00	915.89	10,404.96	.00	739.04	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	307.00	23.78	270.36	.00	36.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,353.00	2,815.38	31,538.98	.00	2,814.02	
520103	Landscaping/Ground Maintenance	3,360.00	160.00	1,600.00	160.00	1,600.00	U
520200	Contracted Services	3,180.00	265.00	2,915.00	265.00	.00	U
520231	Garbage Pickup Service	480.00	.00	400.00	80.00	.00	U
TOTAL	SERVICES	7,020.00	425.00	4,915.00	505.00	1,600.00	
521000	Office Supplies	800.00	.00	799.41	.00	.59	U
521100	Duplicating	350.00	9.78	115.36	.00	234.64	U
521200	Operating Supplies	1,000.00	4.07	997.96	.00	2.04	U
TOTAL	SUPPLIES	2,150.00	13.85	1,912.73	.00	237.27	
524000	Building Insurance	1,104.00	.00	1,071.38	.00	32.62	U
524201	General Tort Liability Insurance	59.00	.00	57.50	.00	1.50	U
TOTAL	INSURANCE	1,163.00	.00	1,128.88	.00	34.12	
525000	Telephone	1,972.00	163.87	1,802.39	.00	169.61	U
525041	E-mail Service Charges	387.00	32.25	354.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	2,359.00	196.12	2,157.14	.00	201.86	
525100	Postage	100.00	1.02	43.82	.00	56.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	1.02	43.82	.00	56.18	
525377	Util / Library Branches	8,654.00	648.94	7,628.10	.00	1,025.90	U
TOTAL	UTILITIES	8,654.00	648.94	7,628.10	.00	1,025.90	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 220

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	12.74	133.12	.00	-133.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12.74	133.12	.00	-133.12	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	133,726.00	10,738.19	121,547.14	.00	12,178.86	
TOTAL	GENERAL OPERATING EXPENDITURES	21,446.00	1,297.67	17,918.79	505.00	3,022.21	
NET		-155,172.00	-12,035.86	-139,465.93	-505.00	-15,201.07	

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	121,829.00	9,163.97	87,380.58	.00	34,448.42	U
510300	Part Time	50,225.00	3,963.16	47,555.21	.00	2,669.79	U
TOTAL	EARNINGS ACCOUNTS	172,054.00	13,127.13	134,935.79	.00	37,118.21	
511112	FICA - Employer's Portion	13,159.00	926.88	9,545.99	.00	3,613.01	U
511113	SCRS - Employer's Portion	19,025.00	1,517.50	15,598.55	.00	3,426.45	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	533.00	39.38	405.15	.00	127.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,117.00	4,433.76	46,999.69	.00	9,117.31	
520103	Landscaping/Ground Maintenance	3,300.00	160.00	1,600.00	160.00	1,540.00	U
520200	Contracted Services	4,440.00	272.22	3,912.22	527.78	.00	U
520231	Garbage Pickup Service	480.00	.00	400.00	80.00	.00	U
TOTAL	SERVICES	8,220.00	432.22	5,912.22	767.78	1,540.00	
521000	Office Supplies	1,000.00	.00	1,008.52	.00	-8.52	U
521100	Duplicating	220.00	8.15	113.41	.00	106.59	U
521200	Operating Supplies	1,000.00	23.50	737.41	.00	262.59	U
TOTAL	SUPPLIES	2,220.00	31.65	1,859.34	.00	360.66	
524000	Building Insurance	1,399.00	.00	1,358.69	.00	40.31	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
TOTAL	INSURANCE	1,494.00	.00	1,450.69	.00	43.31	
525000	Telephone	1,198.00	99.83	1,097.83	.00	100.17	U
525041	E-mail Service Charges	774.00	64.50	709.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	1,972.00	164.33	1,807.33	.00	164.67	
525100	Postage	200.00	5.68	37.75	.00	162.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	5.68	37.75	.00	162.25	
525377	Util / Library Branches	12,591.00	956.46	10,509.67	.00	2,081.33	U
TOTAL	UTILITIES	12,591.00	956.46	10,509.67	.00	2,081.33	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 222

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	17.19	163.20	.00	-163.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17.19	163.20	.00	-163.20	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	228,171.00	17,560.89	181,935.48	.00	46,235.52	
TOTAL	GENERAL OPERATING EXPENDITURES	26,697.00	1,607.53	21,740.20	767.78	4,189.02	
NET		-254,868.00	-19,168.42	-203,675.68	-767.78	-50,424.54	

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	52,853.00	4,065.64	47,008.28	.00	5,844.72	U
510300	Part Time	45,319.00	3,671.25	41,938.44	.00	3,380.56	U
TOTAL	EARNINGS ACCOUNTS	98,172.00	7,736.89	88,946.72	.00	9,225.28	
511112	FICA - Employer's Portion	7,256.00	579.92	6,683.38	.00	572.62	U
511113	SCRS - Employer's Portion	11,153.00	894.38	10,282.15	.00	870.85	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	304.00	23.22	267.10	.00	36.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,513.00	2,147.52	24,382.63	.00	2,130.37	
520103	Landscaping/Ground Maintenance	4,320.00	160.00	1,600.00	160.00	2,560.00	U
520200	Contracted Services	3,180.00	265.00	2,915.00	265.00	.00	U
520231	Garbage Pickup Service	223.00	222.84	222.84	.00	.16	U
TOTAL	SERVICES	7,723.00	647.84	4,737.84	425.00	2,560.16	
521000	Office Supplies	800.00	589.84	689.24	.00	110.76	U
521100	Duplicating	75.00	2.40	29.00	.00	46.00	U
521200	Operating Supplies	250.00	10.79	236.81	81.03	-67.84	U
TOTAL	SUPPLIES	1,125.00	603.03	955.05	81.03	88.92	
524000	Building Insurance	720.00	.00	699.16	.00	20.84	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	767.00	.00	745.16	.00	21.84	
525000	Telephone	914.00	76.04	836.20	.00	77.80	U
525041	E-mail Service Charges	387.00	21.50	236.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	1,301.00	97.54	1,072.70	.00	228.30	
525100	Postage	50.00	.00	2.48	.00	47.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	2.48	.00	47.52	
525377	Util / Library Branches	7,806.00	1,147.12	9,692.76	.00	-1,886.76	U
TOTAL	UTILITIES	7,806.00	1,147.12	9,692.76	.00	-1,886.76	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 224

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	3.61	29.40	.00	-29.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.61	29.40	.00	-29.40	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	124,685.00	9,884.41	113,329.35	.00	11,355.65	
TOTAL	GENERAL OPERATING EXPENDITURES	18,772.00	2,499.14	17,235.39	506.03	1,030.58	
NET		-143,457.00	-12,383.55	-130,564.74	-506.03	-12,386.23	

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	
520100	Contracted Maintenance	15,130.00	770.00	13,510.33	1,587.20	32.47	U
520200	Contracted Services	31,980.00	1,559.25	18,663.35	13,316.65	.00	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	37,850.00	3,525.00	32,100.00	5,750.00	.00	U
520220	Book Binding	325.00	.00	137.00	188.00	.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	120.00	6,880.09	.00	119.91	U
520500	Legal Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	135,519.00	1,962.40	126,031.49	374.50	9,113.01	U
520703	Computer Hardware Maintenance	22,000.00	.00	21,369.86	.00	630.14	U
TOTAL	SERVICES	253,519.00	7,936.65	221,192.12	21,716.35	10,610.53	
521200	Operating Supplies	15,000.00	2,618.49	13,825.03	41.67	1,133.30	U
TOTAL	SUPPLIES	15,000.00	2,618.49	13,825.03	41.67	1,133.30	
522000	Building Repairs & Maintenance	60,000.00	6,116.45	45,521.22	12,364.37	2,114.41	U
522001	Carpet/Floor Cleaning	5,500.00	.00	4,845.76	154.24	500.00	U
522200	Small Equip Repairs & Maintenance	2,923.00	.00	78.00	2,422.00	423.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	89.27	1,570.12	851.87	78.01	U
TOTAL	REPAIRS & MAINTENANCE	70,923.00	6,205.72	52,015.10	15,792.48	3,115.42	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524101	Comprehensive Insurance	250.00	.00	239.57	.00	10.43	U
524900	Data Processing Equipment Insurance	1,210.00	.00	1,210.21	.00	-.21	U
TOTAL	INSURANCE	4,190.00	.00	4,099.78	.00	90.22	

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
525020	Pagers and Cell Phones	1,320.00	87.15	950.25	117.75	252.00	U
525021	Smart Phone Charges	1,908.00	159.99	1,746.75	161.25	.00	U
TOTAL	COMMUNICATION CHARGES	3,228.00	247.14	2,697.00	279.00	252.00	
525210	Conference, Meeting & Training Exp.	7,500.00	140.53	5,185.27	.00	2,314.73	U
525211	Library Board Expenses	2,000.00	.00	1,500.75	421.66	77.59	U
525230	Subscriptions, Dues, & Books	182,271.00	206.20	179,300.57	1,379.36	1,591.07	U
525240	Personal Mileage Reimbursement	12,000.00	1,087.69	8,812.36	.00	3,187.64	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	203,971.00	1,434.42	194,798.95	1,801.02	7,371.03	
525400	Gas, Fuel, & Oil	10,000.00	501.66	6,373.82	.00	3,626.18	U
TOTAL	FUEL EXPENDITURES	10,000.00	501.66	6,373.82	.00	3,626.18	
525600	Uniforms & Clothing	200.00	.00	183.56	16.44	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	183.56	16.44	.00	
525700	Employee Service Awards	20.00	.00	5.35	.00	14.65	U
TOTAL	Incentive Expenses	20.00	.00	5.35	.00	14.65	
526500	Licenses & Permits	4,190.00	.00	4,190.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,190.00	.00	4,190.00	.00	.00	
529903	Contingency	1,019,034.00	.00	.00	.00	1,019,034.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,019,034.00	.00	.00	.00	1,019,034.00	
537699	Cost of Copy Sales	.00	57.14	878.20	.00	-878.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	57.14	878.20	.00	-878.20	
540000	Small Tools & Minor Equipment	14,000.00	1,712.24	13,748.47	149.75	101.78	U
540002	Microforms	7,802.00	.00	7,199.40	.00	602.60	U
540006	Library Materials(Books,Audio Mat.)	1,092,477.00	165,993.02	812,794.33	-30,263.59	309,946.26	U
5AG495	Lex Main Lower Level Renovation	453,426.00	49,782.52	87,039.70	333,050.80	33,335.50	U
5AG496	Irmo Carpet & Furniture Redesign	132,514.00	.00	128,042.51	.00	4,471.49	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
5AG521	(3) Service Counter Hearing Loop	3,531.00	.00	3,531.00	.00	.00	U
5AH299	Carpet Flooring - Chapin	41,101.00	.00	41,100.84	.00	.16	U
5AH300	Exit Doors - Chapin	1,698.00	29.51	29.51	970.49	698.00	U
5AH301	Tree Removal - Irmo	27,000.00	.00	27,000.00	.00	.00	U
5AH302	ADA Compliant Sliding Doors-Gilbert	28,435.00	.00	28,435.00	.00	.00	U
5AH303	Paint Bldg Exterior -Gilbert/Summit	605.00	.00	604.64	.00	.36	U
5AH304	Parking Lot Resurfacing - Swansea	16,830.00	.00	16,830.00	.00	.00	U
5AH305	Parking Lot Resurfacing - Pelion	28,050.00	.00	28,050.00	.00	.00	U
5AH306	HVAC in Data Closet - Swansea	2,350.00	.00	2,349.29	.00	.71	U
5AH307	HVAC in Data Closet - S.Congaree	2,350.00	.00	2,349.29	.00	.71	U
5AH308	Modify Public Service Desk -Swansea	2,420.00	.00	73.62	1,026.38	1,320.00	U
5AH309	Modify Public Service Desk -S.Cong.	2,420.00	.00	73.62	1,526.38	820.00	U
5AH310	Roof Replacement - Irmo	66,477.00	.00	66,476.40	.00	.60	U
5AH473	(1) Refrigerator - repl LE Main Lib	717.00	.00	716.55	.00	.45	U
5AH478	(1) HVAC Repair - Irmo	63,120.00	.00	63,120.00	.00	.00	U
5AH576	Ice Machine replacement for Gilbert	2,077.00	.00	2,076.28	.00	.72	U
5AH583	(2) Tabletop Glass Replacements	999.00	.00	987.80	.00	11.20	U
5AH630	Lower Entrance Roof Repair Cayce-We	12,250.00	.00	.00	12,250.00	.00	U
5AH631	Mini Split HVAC System for Computer	3,750.00	.00	.00	3,750.00	.00	U
TOTAL	CAPITAL OUTLAY	2,006,399.00	217,517.29	1,332,628.25	322,460.21	351,310.54	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	1,191.00	.00	.00	.00	1,191.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,590,674.00	236,518.51	1,832,887.16	362,107.17	1,395,679.67	
NET		-3,591,865.00	-236,518.51	-1,832,887.16	-362,107.17	-1,396,870.67	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 228

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	5,592,086.00	3,300.56	5,634,362.98	.00	-42,276.98	U
410500	Homestead Exemption Reimbursements	255,000.00	.00	271,957.93	.00	-16,957.93	U
410520	Manufacturer's Tax Exemption	24,700.00	.00	25,240.14	.00	-540.14	U
410530	State Sales and Use Tax Credit	143,387.00	480.26	56,049.61	.00	87,337.39	U
411000	Current Vehicle Taxes	893,598.00	72,675.43	818,098.89	.00	75,499.11	U
412000	Current Tax Penalties	10,100.00	-10.76	9,410.29	.00	689.71	U
413000	Delinquent Taxes	240,000.00	24,255.40	162,116.09	.00	77,883.91	U
414000	Delinquent Tax Penalties	35,000.00	3,621.87	24,410.29	.00	10,589.71	U
417100	Fee in Lieu of Taxes	385,000.00	25,366.10	417,562.05	.00	-32,562.05	U
417130	FILOT- Manufacturer's Tax Exemption	15,000.00	.00	15,832.37	.00	-832.37	U
417150	FILOT - Fee for Services	3,148.00	.00	2,497.39	.00	650.61	U
418000	Motor Carrier Payments	10,700.00	123.54	14,060.65	.00	-3,360.65	U
419000	Merchants Exemptions	28,550.00	.00	28,550.20	.00	-.20	U
TOTAL	PROPERTY TAXES	7,636,269.00	129,812.40	7,480,148.88	.00	156,120.12	
437609	Copy Sales - Library	8,000.00	864.34	8,923.40	.00	-923.40	U
437620	Fax Sales - Library	12,000.00	1,339.16	14,917.22	.00	-2,917.22	U
438300	Vending Machine Sales	400.00	8.08	286.78	.00	113.22	U
438900	Auction Sales	.00	.00	135.00	.00	-135.00	U
TOTAL	FEES, PERMITS, AND SALES	20,400.00	2,211.58	24,262.40	.00	-3,862.40	
449000	Library Book Fines	260,000.00	17,879.63	190,516.59	.00	69,483.41	U
TOTAL	COUNTY FINES	260,000.00	17,879.63	190,516.59	.00	69,483.41	
461000	Investment Interest	20,000.00	4,925.03	56,245.73	.00	-36,245.73	U
TOTAL	INTEREST	20,000.00	4,925.03	56,245.73	.00	-36,245.73	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	.00	.00	1,500.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 229

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	7,938,169.00	154,828.64	7,751,173.60	.00	186,995.40	
NET		7,938,169.00	154,828.64	7,751,173.60	.00	186,995.40	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	7,938,169.00	154,828.64	7,751,173.60	.00	186,995.40	
TOTAL	PERSONAL SERVICES	5,378,841.00	423,837.82	4,686,167.38	.00	692,673.62	
TOTAL	GENERAL OPERATING EXPENDITURES	4,214,863.00	284,592.52	2,388,093.62	370,444.49	1,456,324.89	
NET		-1,655,535.00	-553,601.70	676,912.60	-370,444.49	-1,962,003.11	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 230

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	2,000.00	.00	1,487.24	.00	512.76	U
TOTAL	SERVICES	2,000.00	.00	1,487.24	.00	512.76	
540000	Small Tools & Minor Equipment	16,986.00	2,263.50	11,344.21	1,346.15	4,295.64	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
TOTAL	CAPITAL OUTLAY	62,847.00	2,263.50	11,344.21	1,346.15	50,156.64	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	64,847.00	2,263.50	12,831.45	1,346.15	50,669.40	
NET		-64,847.00	-2,263.50	-12,831.45	-1,346.15	-50,669.40	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 231

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	650.00	.00	932.22	.00	-282.22	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	125.62	.00	-.62	U
TOTAL	PROPERTY TAXES	775.00	.00	1,057.84	.00	-282.84	
434900	Library Non-Resident User Fee	17,000.00	1,018.50	13,864.90	.00	3,135.10	U
TOTAL	FEES, PERMITS, AND SALES	17,000.00	1,018.50	13,864.90	.00	3,135.10	
461000	Investment Interest	75.00	21.08	191.66	.00	-116.66	U
TOTAL	INTEREST	75.00	21.08	191.66	.00	-116.66	
469100	Gifts & Donations	600.00	80.50	955.50	.00	-355.50	U
TOTAL	MISCELLANEOUS REVENUES	600.00	80.50	955.50	.00	-355.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,450.00	1,120.08	16,069.90	.00	2,380.10	
NET		18,450.00	1,120.08	16,069.90	.00	2,380.10	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	18,450.00	1,120.08	16,069.90	.00	2,380.10	
TOTAL	GENERAL OPERATING EXPENDITURES	64,847.00	2,263.50	12,831.45	1,346.15	50,669.40	
NET		-46,397.00	-1,143.42	3,238.45	-1,346.15	-48,289.30	

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
520300	Professional Services	5,000.00	1,000.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	4,000.00	4,000.00	4,000.00	.00	.00	U
520702	Technical Currency & Support	1,284.00	.00	1,284.00	.00	.00	U
TOTAL	SERVICES	10,284.00	5,000.00	10,284.00	.00	.00	
522300	Vehicle Repairs & Maintenance	4,595.00	.00	.00	4,595.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	4,595.00	.00	.00	4,595.00	.00	
525210	Conference, Meeting & Training Exp.	13,621.00	1,580.12	13,619.26	.87	.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,621.00	1,580.12	13,619.26	.87	.87	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540006	Library Materials(Books,Audio Mat.)	211,119.00	8,937.03	195,757.41	-1,492.41	16,854.00	U
540010	Minor Software	5,231.00	29.70	5,230.57	.00	.43	U
5AH311	(2) Bookdrops - Repl. Gaston	4,989.00	.00	4,988.34	.00	.66	U
5AH312	Monument Outdoor Sign - Gilbert	8,308.00	.00	8,307.14	.00	.86	U
5AH313	(2) Printers - Black & White - Repl	2,684.00	.00	2,683.81	.00	.19	U
5AH314	(2) Printers - Color Repl	1,750.00	.00	1,749.72	.00	.28	U
5AH316	Outdoor Signage - Cayce/West Cola	2,274.00	.00	2,273.56	.00	.44	U
5AH317	(27) Computers (F1) - Repl	20,568.00	.00	20,567.94	.00	.06	U
5AH514	(1) Kiosk - Lex New	5,408.00	5,407.67	5,407.67	-208.78	209.11	U
5AH515	(2) 42" TV Monitor - Lex New	1,847.00	.00	1,846.82	.00	.18	U
5AH516	(1) 20" TV Monitor - Lex New	478.00	.00	477.22	.00	.78	U
5AH517	(1) Digital Camera - Swansea repl.	115.00	.00	114.44	.00	.56	U
5AH518	Furniture - Irmo New & Repl.	29,040.00	.00	.00	29,039.81	.19	U
5AH519	(3) Microsoft Tablet w/ ext. plan	2,472.00	.00	2,471.70	.00	.30	U
5AH520	(1) Laptop - Repl.	1,138.00	.00	1,137.42	.00	.58	U
5AH521	(3) Scanners - Repl.	344.00	.00	343.47	.00	.53	U
5AH522	(6) Thermal receipt printers -Repl.	1,805.00	.00	1,804.02	.00	.98	U
5AH523	(3) Projectors - Repl.	1,913.00	.00	1,912.17	.00	.83	U
5AH524	(3) Benches & (1) Picnic table BL	2,050.00	.00	2,049.67	.00	.33	U
5AH525	Furniture - Chapin New & Repl.	9,537.00	9,536.38	9,536.38	.00	.62	U
5AH526	Furniture - CWC Repl.	2,220.00	.00	2,219.18	.00	.82	U
5AH527	(4) Door Counters - Lex & SW	2,313.00	.00	2,313.00	.00	.00	U
5AH528	(1) B5 (48) port switch w/ extender	5,323.00	.00	5,322.66	.00	.34	U
5AH529	(2) B5 (48) port switch - Repl.	7,955.00	.00	7,954.17	.00	.83	U
5AH530	(1) Smart Board - Lex New	5,091.00	.00	.00	5,090.96	.04	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 233

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
5AH531	Furniture - Lex	28,232.00	28,231.42	28,231.42	.00	.58	U
5AH544	(1) Door counter for Pelion Library	883.00	.00	883.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	365,087.00	52,142.20	315,582.90	32,429.58	17,074.52	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	393,587.00	58,722.32	339,486.16	37,025.45	17,075.39	
NET		-393,587.00	-58,722.32	-339,486.16	-37,025.45	-17,075.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 234

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	393,587.00	.00	393,586.52	.00	.48	U
TOTAL	STATE SHARED REVENUES	393,587.00	.00	393,586.52	.00	.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	393,587.00	.00	393,586.52	.00	.48	
NET		393,587.00	.00	393,586.52	.00	.48	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	393,587.00	.00	393,586.52	.00	.48	
TOTAL	GENERAL OPERATING EXPENDITURES	393,587.00	58,722.32	339,486.16	37,025.45	17,075.39	
NET		.00	-58,722.32	54,100.36	-37,025.45	-17,074.91	

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
520213	Contracted Literacy Programs	400.00	.00	400.00	.00	.00	U
520702	Technical Currency & Support	792.00	791.13	791.13	.00	.87	U
TOTAL	SERVICES	1,192.00	791.13	1,191.13	.00	.87	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540006	Library Materials(Books,Audio Mat.)	498.00	.00	.00	.00	498.00	U
5AH590	1 Table, 4 Chairs, & 2 Fliptop tabl	3,089.00	.00	.00	3,088.56	.44	U
5AH591	1 Reef Table w/ power for pelion li	1,232.00	.00	.00	1,231.04	.96	U
5AH592	6 Large Print Keyboards-repl	1,021.00	1,020.78	1,020.78	.00	.22	U
5AH593	1 Digital Camera	543.00	542.55	542.55	.00	.45	U
5AH594	5 Dell Laptops	3,498.00	3,497.03	3,497.03	.00	.97	U
5AH595	1 Poweredge Telephony server-repl	3,526.00	3,525.17	3,525.17	.00	.83	U
5AH596	4 Security camera-new for Gaston Li	3,268.00	.00	.00	2,970.86	297.14	U
5AH597	4 Security camera-new for Swanea	3,268.00	.00	.00	2,970.86	297.14	U
5AH598	2 Lounge Chairs-repl for Gilbert Li	2,621.00	.00	.00	2,620.43	.57	U
5AH599	1 Table & 4 chairs-new for gilbert	1,171.00	.00	.00	1,170.58	.42	U
5AH632	(2) AWE Bilingual Spanish Computers	8,556.00	8,555.72	8,555.72	.00	.28	U
5AH633	(5) Replacement Scanners	608.00	607.87	607.87	.00	.13	U
5AH634	(4)IPads-New & Replacements (2)	2,866.00	2,865.25	2,865.25	.00	.75	U
TOTAL	CAPITAL OUTLAY	35,765.00	20,614.37	20,614.37	14,052.33	1,098.30	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	36,957.00	21,405.50	21,805.50	14,052.33	1,099.17	
NET		-36,957.00	-21,405.50	-21,805.50	-14,052.33	-1,099.17	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 236

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	36,957.00	.00	19,287.40	.00	17,669.60	U
TOTAL	STATE SHARED REVENUES	36,957.00	.00	19,287.40	.00	17,669.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	36,957.00	.00	19,287.40	.00	17,669.60	
NET		36,957.00	.00	19,287.40	.00	17,669.60	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	36,957.00	.00	19,287.40	.00	17,669.60	
TOTAL	GENERAL OPERATING EXPENDITURES	36,957.00	21,405.50	21,805.50	14,052.33	1,099.17	
NET		.00	-21,405.50	-2,518.10	-14,052.33	16,570.43	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 237

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
520300	Professional Services	2,000.00	.00	.00	.00	2,000.00	U
520400	Advertising & Publicity	656.00	.00	.00	54.89	601.11	U
TOTAL	SERVICES	2,656.00	.00	.00	54.89	2,601.11	
521200	Operating Supplies	1,451.00	263.14	263.14	552.00	635.86	U
TOTAL	SUPPLIES	1,451.00	263.14	263.14	552.00	635.86	
525210	Conference, Meeting & Training Exp.	2,211.00	.00	.00	.00	2,211.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,211.00	.00	.00	.00	2,211.00	
540000	Small Tools & Minor Equipment	.00	.00	41.41	.00	-41.41	U
5AG504	(1) Bee-Bot Hive Kit	642.00	.00	641.95	.00	.05	U
5AG510	(1) Service Counter Hearing Loop	1,177.00	.00	1,177.00	.00	.00	U
5AG511	(1) Desktop Reader	4,061.00	.00	4,060.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	5,880.00	.00	5,921.01	.00	-41.01	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	12,198.00	263.14	6,184.15	606.89	5,406.96	
NET		-12,198.00	-263.14	-6,184.15	-606.89	-5,406.96	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 238

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	8,161.00	.00	6,110.66	.00	2,050.34	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,161.00	.00	6,110.66	.00	2,050.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,161.00	.00	6,110.66	.00	2,050.34	
NET		8,161.00	.00	6,110.66	.00	2,050.34	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	8,161.00	.00	6,110.66	.00	2,050.34	
TOTAL	GENERAL OPERATING EXPENDITURES	12,198.00	263.14	6,184.15	606.89	5,406.96	
NET		-4,037.00	-263.14	-73.49	-606.89	-3,356.62	

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	149,877.00	12,337.93	121,533.55	.00	28,343.45	U
TOTAL	EARNINGS ACCOUNTS	149,877.00	12,337.93	121,533.55	.00	28,343.45	
511112	FICA - Employer's Portion	11,466.00	885.18	8,740.42	.00	2,725.58	U
511113	SCRS - Employer's Portion	16,576.00	1,426.27	14,049.32	.00	2,526.68	U
511120	Employee Insurance-Employer Portion	24,960.00	1,300.00	14,300.00	.00	10,660.00	U
511130	Workers Compensation-Employer Cost	464.00	37.04	365.02	.00	98.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,466.00	3,648.49	37,454.76	.00	16,011.24	
519999	Personnel Contingency	3,568.00	.00	.00	.00	3,568.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,568.00	.00	.00	.00	3,568.00	
520300	Professional Services	15,000.00	.00	.00	.00	15,000.00	U
520400	Advertising & Publicity	3,000.00	.00	1,462.98	1,537.02	.00	U
520500	Legal Services	6,000.00	.00	2,302.50	3,697.50	.00	U
520510	Interpreting Services	1,395.00	.00	.00	.00	1,395.00	U
520800	Outside Printing	2,105.00	.00	240.09	1,864.91	.00	U
TOTAL	SERVICES	27,500.00	.00	4,005.57	7,099.43	16,395.00	
521000	Office Supplies	3,200.00	.00	2,078.65	.00	1,121.35	U
521100	Duplicating	3,000.00	187.93	2,310.37	.00	689.63	U
521200	Operating Supplies	1,000.00	.00	997.24	.00	2.76	U
TOTAL	SUPPLIES	7,200.00	187.93	5,386.26	.00	1,813.74	
524000	Building Insurance	43.00	.00	41.56	.00	1.44	U
524201	General Tort Liability Insurance	160.00	.00	161.25	.00	-1.25	U
TOTAL	INSURANCE	203.00	.00	202.81	.00	.19	
525000	Telephone	1,446.00	120.48	1,325.32	.00	120.68	U
525020	Pagers and Cell Phones	216.00	17.43	189.60	26.40	.00	U
525021	Smart Phone Charges	1,908.00	159.99	1,746.75	161.25	.00	U
525041	E-mail Service Charges	774.00	53.75	591.25	.00	182.75	U
TOTAL	COMMUNICATION CHARGES	4,344.00	351.65	3,852.92	187.65	303.43	
525100	Postage	1,500.00	51.06	986.05	.00	513.95	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
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	51.06	986.05	.00	1,013.95	
525210	Conference, Meeting & Training Exp.	17,750.00	.00	9,344.39	.00	8,405.61	U
525230	Subscriptions, Dues, & Books	3,155.00	.00	2,983.80	.00	171.20	U
525240	Personal Mileage Reimbursement	1,296.00	.00	72.37	.00	1,223.63	U
525250	Motor Pool Reimbursement	3,888.00	201.70	1,086.96	.00	2,801.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,089.00	201.70	13,487.52	.00	12,601.48	
525300	Util / Administration Building	2,291.00	148.79	1,700.89	.00	590.11	U
TOTAL	UTILITIES	2,291.00	148.79	1,700.89	.00	590.11	
529903	Contingency	3,084.00	.00	.00	.00	3,084.00	U
529950	Indirect Costs	22,925.00	.00	12,132.32	.00	10,792.68	U
TOTAL	OTHER OPERATING EXPENDITURES	26,009.00	.00	12,132.32	.00	13,876.68	
540000	Small Tools & Minor Equipment	250.00	.00	241.21	.00	8.79	U
540010	Minor Software	7,000.00	.00	.00	.00	7,000.00	U
5AH372	(1) Color Network Printer (F3)-Repl	1,055.00	.00	812.70	.00	242.30	U
5AH373	(1) Sharp 60" Aquos Board - Mobile	3,219.00	.00	3,066.62	.00	152.38	U
TOTAL	CAPITAL OUTLAY	11,524.00	.00	4,120.53	.00	7,403.47	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	206,911.00	15,986.42	158,988.31	.00	47,922.69	
TOTAL	GENERAL OPERATING EXPENDITURES	107,160.00	941.13	45,874.87	7,287.08	53,998.05	
NET		-314,071.00	-16,927.55	-204,863.18	-7,287.08	-101,920.74	

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	28,325.00	2,178.83	25,179.12	.00	3,145.88	U
TOTAL	EARNINGS ACCOUNTS	28,325.00	2,178.83	25,179.12	.00	3,145.88	
511112	FICA - Employer's Portion	2,167.00	161.55	1,902.10	.00	264.90	U
511113	SCRS - Employer's Portion	3,133.00	251.87	2,910.68	.00	222.32	U
511120	Employee Insurance-Employer Portion	6,240.00	.00	.00	.00	6,240.00	U
511130	Workers Compensation-Employer Cost	88.00	6.54	75.64	.00	12.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,628.00	419.96	4,888.42	.00	6,739.58	
519999	Personnel Contingency	674.00	.00	.00	.00	674.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	674.00	.00	.00	.00	674.00	
529903	Contingency	33,434.00	.00	.00	.00	33,434.00	U
TOTAL	OTHER OPERATING EXPENDITURES	33,434.00	.00	.00	.00	33,434.00	
534404	Midlands Housing Alliance, Inc.	37,000.00	.00	37,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	37,000.00	.00	37,000.00	.00	.00	
537119	Minor Housing Repair Program	174,984.00	10,854.00	67,969.70	19,522.00	87,492.30	U
537150	Sistercare Facility Improvement	95,938.00	19,925.00	40,845.00	55,093.00	.00	U
537177	Septic Tank Repair & Replacement Pr	66,442.00	13,160.00	16,760.00	8,900.00	40,782.00	U
537180	HOME Program Project Delivery	62,253.00	.00	800.00	4,400.00	57,053.00	U
537192	Acquisition / Affordable Housing	368,704.00	10,000.00	339,665.37	1,484.00	27,554.63	U
537194	State Street Sewer Line	270,331.00	.00	1,000.00	269,331.00	.00	U
537200	Town of Summit Park Improvements	56,097.00	.00	56,097.00	.00	.00	U
537209	BLEC ROOF REPLACEMENT	166,461.00	.00	77,507.58	88,953.42	.00	U
537211	TOWN OF GASTON ADA COMPL IMPROV.	29,585.00	.00	20,241.70	.00	9,343.30	U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	125,000.00	.00	2,000.00	123,000.00	.00	U
537213	ICRC AFTERNOON ADVENTURES	55,897.00	.00	55,897.00	.00	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	180,772.00	.00	44,049.24	136,722.71	.05	U
537217	Joint Municipal Water and Sewer	295,601.00	.00	215,345.51	80,255.93	-.44	U
537218	Town of B/L Water Tower	122,500.00	.00	122,500.00	.00	.00	U
537219	Town of Swansea ADA Sidewalk Imp	97,200.00	6,321.00	44,386.62	52,813.38	.00	U
537226	Town of Pelion Park Fac. Upgrade	56,025.00	.00	56,024.92	.00	.08	U
537227	ICRC Universally Access. Park	300,000.00	.00	.00	300,000.00	.00	U
537228	Lexington Interfaith Mobile Pantry	39,600.00	.00	.00	39,600.00	.00	U
537229	Lexington Interfaith Cooking Class	6,885.00	.00	1,560.55	5,324.45	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 242

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
537230	Red Bank Elem. Afterschool Program	41,669.00	10,214.04	33,029.82	8,639.18	.00	U
537231	Town of Pine Ridge Slum & Blight	9,199.00	.00	6,770.00	.00	2,429.00	U
537232	ICRC Athletic Scholarship	22,000.00	.00	22,000.00	.00	.00	U
537235	Eau Claire Coop - Cayce/West Cola	450,000.00	.00	.00	450,000.00	.00	U
537236	LICS Parking Lot Improvements	50,207.00	46,929.96	48,368.86	1,838.14	.00	U
537240	Nancy K. Perry Van	40,000.00	40,000.00	40,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,183,350.00	157,404.00	1,312,818.87	1,645,877.21	224,653.92	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	40,627.00	2,598.79	30,067.54	.00	10,559.46	
TOTAL	GENERAL OPERATING EXPENDITURES	3,253,784.00	157,404.00	1,349,818.87	1,645,877.21	258,087.92	
NET		-3,294,411.00	-160,002.79	-1,379,886.41	-1,645,877.21	-268,647.38	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 243

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	5,063.22	29,505.60	.00	4,472.40	U
457000	Federal Grant Income	3,528,709.00	79,335.06	1,429,865.33	.00	2,098,843.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,562,687.00	84,398.28	1,459,370.93	.00	2,103,316.07	
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	3,562,687.00	84,398.28	1,459,370.93	.00	2,103,316.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	.00	-45,795.00	.00	.00	
NET		3,608,482.00	84,398.28	1,505,165.93	.00	2,103,316.07	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	3,562,687.00	84,398.28	1,459,370.93	.00	2,103,316.07	
TOTAL	PERSONAL SERVICES	247,538.00	18,585.21	189,055.85	.00	58,482.15	
TOTAL	GENERAL OPERATING EXPENDITURES	3,360,944.00	158,345.13	1,395,693.74	1,653,164.29	312,085.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	.00	-45,795.00	.00	.00	
NET		.00	-92,532.06	-79,583.66	-1,653,164.29	1,732,747.95	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 244

COAS: L COUNTY OF LEXINGTON
FUND: 2401 HOME Program
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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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	46,996.00	3,652.04	41,994.31	.00	5,001.69	U
TOTAL	EARNINGS ACCOUNTS	46,996.00	3,652.04	41,994.31	.00	5,001.69	
511112	FICA - Employer's Portion	3,595.00	267.80	3,092.26	.00	502.74	U
511113	SCRS - Employer's Portion	5,198.00	422.18	4,854.57	.00	343.43	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	146.00	10.96	126.05	.00	19.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,739.00	1,350.94	15,222.88	.00	1,516.12	
519999	Personnel Contingency	1,119.00	.00	.00	.00	1,119.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,119.00	.00	.00	.00	1,119.00	
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
TOTAL	INSURANCE	77.00	.00	75.00	.00	2.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	64,854.00	5,002.98	57,217.19	.00	7,636.81	
TOTAL	GENERAL OPERATING EXPENDITURES	77.00	.00	75.00	.00	2.00	
NET		-64,931.00	-5,002.98	-57,292.19	.00	-7,638.81	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 246

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	106,148.00	.00	.00	.00	106,148.00	U
TOTAL	OTHER OPERATING EXPENDITURES	106,148.00	.00	.00	.00	106,148.00	
537138	Community Housing Dvlp Organization	74,521.00	.00	74,521.00	.00	.00	U
537139	Homeownership Assistance Program	100,748.00	.00	100,000.00	.00	748.00	U
537140	Housing Rehabilitation Program	287,725.00	160.00	11,430.00	46,030.00	230,265.00	U
537192	Acquisition / Affordable Housing	182,636.00	.00	129,434.00	.00	53,202.00	U
TOTAL	NON-OPERATING EXPENDITURES	645,630.00	160.00	315,385.00	46,030.00	284,215.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	751,778.00	160.00	315,385.00	46,030.00	390,363.00	
NET		-751,778.00	-160.00	-315,385.00	-46,030.00	-390,363.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 247

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	19,005.00	1,583.75	15,837.50	.00	3,167.50	U
457000	Federal Grant Income	758,704.00	204,896.47	361,916.45	.00	396,787.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	777,709.00	206,480.22	377,753.95	.00	399,955.05	
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	777,709.00	206,480.22	377,753.95	.00	399,955.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		816,709.00	206,480.22	416,753.95	.00	399,955.05	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	777,709.00	206,480.22	377,753.95	.00	399,955.05	
TOTAL	PERSONAL SERVICES	64,854.00	5,002.98	57,217.19	.00	7,636.81	
TOTAL	GENERAL OPERATING EXPENDITURES	751,855.00	160.00	315,460.00	46,030.00	390,365.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		.00	201,317.24	44,076.76	-46,030.00	1,953.24	

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	34,752.00	.00	21,672.14	.00	13,079.86	U
TOTAL	EARNINGS ACCOUNTS	34,752.00	.00	21,672.14	.00	13,079.86	
511112	FICA - Employer's Portion	2,658.00	.00	1,659.85	.00	998.15	U
511113	SCRS - Employer's Portion	4,191.00	.00	2,422.31	.00	1,768.69	U
511130	Workers Compensation-Employer Cost	956.00	.00	65.10	.00	890.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,805.00	.00	4,147.26	.00	3,657.74	
520300	Professional Services	54,000.00	.00	42,000.00	.00	12,000.00	U
520400	Advertising & Publicity	500.00	.00	36.66	963.34	-500.00	U
520500	Legal Services	5,000.00	.00	690.00	310.00	4,000.00	U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	60,250.00	.00	42,726.66	1,273.34	16,250.00	
521000	Office Supplies	1,000.00	.00	178.27	447.64	374.09	U
521100	Duplicating	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,250.00	.00	178.27	447.64	1,624.09	
524201	General Tort Liability Insurance	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	24.00	.00	.00	.00	24.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	756.00	53.33	252.44	503.56	.00	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	1,212.00	64.08	327.69	503.56	380.75	
525100	Postage	150.00	.00	.00	.00	150.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	.00	.00	250.00	
525210	Conference, Meeting & Training Exp.	3,600.00	.00	.00	.00	3,600.00	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,100.00	.00	.00	.00	4,100.00	
525600	Uniforms & Clothing	200.00	.00	.00	.00	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	.00	.00	200.00	
529903	Contingency	1,056,191.00	.00	.00	.00	1,056,191.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,056,191.00	.00	.00	.00	1,056,191.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	75.12	.00	924.88	U
540010	Minor Software	2,500.00	.00	.00	1,040.39	1,459.61	U
5AH490	(1) Laptop (F4) w/ Docking Station	2,716.00	.00	2,533.73	.00	182.27	U
TOTAL	CAPITAL OUTLAY	6,216.00	.00	2,608.85	1,040.39	2,566.76	
TOTAL	CDBG DISASTER RECOVERY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	42,557.00	.00	25,819.40	.00	16,737.60	
TOTAL	GENERAL OPERATING EXPENDITURES	1,130,693.00	64.08	45,841.47	3,264.93	1,081,586.60	
NET		-1,173,250.00	-64.08	-71,660.87	-3,264.93	-1,098,324.20	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 250

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	196,750.00	.00	81,050.00	133,500.00	-17,800.00	U
520510	Interpreting Services	5,000.00	.00	.00	5,000.00	.00	U
TOTAL	SERVICES	201,750.00	.00	81,050.00	138,500.00	-17,800.00	
537238	Home Buyout/Acquisition	.00	.00	37,500.00	691,995.00	-729,495.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	37,500.00	691,995.00	-729,495.00	
540010	Minor Software	5,000.00	.00	5,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	5,000.00	.00	5,000.00	.00	.00	
5HB000	Housing Buyout	10,000,000.00	.00	.00	.00	10,000,000.00	U
5HR000	Housing Rehab	2,452,000.00	.00	.00	.00	2,452,000.00	U
5IN000	Infrastructure Improvements	2,500,000.00	.00	.00	.00	2,500,000.00	U
TOTAL	CDBG DISASTER RECOVERY	14,952,000.00	.00	.00	.00	14,952,000.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	15,158,750.00	.00	123,550.00	830,495.00	14,204,705.00	
NET		-15,158,750.00	.00	-123,550.00	-830,495.00	-14,204,705.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 251

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	16,332,000.00	.00	.00	.00	16,332,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,332,000.00	.00	.00	.00	16,332,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,332,000.00	.00	.00	.00	16,332,000.00	
NET		16,332,000.00	.00	.00	.00	16,332,000.00	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	16,332,000.00	.00	.00	.00	16,332,000.00	
TOTAL	PERSONAL SERVICES	42,557.00	.00	25,819.40	.00	16,737.60	
TOTAL	GENERAL OPERATING EXPENDITURES	16,289,443.00	64.08	169,391.47	833,759.93	15,286,291.60	
NET		.00	-64.08	-195,210.87	-833,759.93	1,028,970.80	

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	240,964.00	14,397.41	166,385.87	.00	74,578.13	U
510200	Overtime	.00	13.59	13.59	.00	-13.59	U
510300	Part Time	47,772.00	.00	.00	.00	47,772.00	U
TOTAL	EARNINGS ACCOUNTS	288,736.00	14,411.00	166,399.46	.00	122,336.54	
511112	FICA - Employer's Portion	22,088.00	989.83	11,556.34	.00	10,531.66	U
511113	SCRS - Employer's Portion	31,934.00	1,665.93	19,235.90	.00	12,698.10	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	895.00	43.23	499.59	.00	395.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	109,517.00	7,248.99	81,341.83	.00	28,175.17	
519999	Personnel Contingency	6,873.00	.00	.00	.00	6,873.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,873.00	.00	.00	.00	6,873.00	
521000	Office Supplies	555.00	.00	.00	.00	555.00	U
TOTAL	SUPPLIES	555.00	.00	.00	.00	555.00	
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	139.49	1,533.97	.00	152.03	U
525041	E-mail Service Charges	903.00	64.50	709.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	2,589.00	203.99	2,243.47	.00	345.53	
529903	Contingency	12,697.00	.00	.00	.00	12,697.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,697.00	.00	.00	.00	12,697.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 253

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	405,126.00	21,659.99	247,741.29	.00	157,384.71	
TOTAL	GENERAL OPERATING EXPENDITURES	16,174.00	203.99	2,450.47	.00	13,723.53	
NET		-421,300.00	-21,863.98	-250,191.76	.00	-171,108.24	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 254

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	360,000.00	22,663.87	263,154.80	.00	96,845.20	U
451801	IV-D Incentive Payments	24,000.00	.00	19,062.63	.00	4,937.37	U
451804	IV-D Prior Year Audit Incentive	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	421,000.00	22,663.87	282,217.43	.00	138,782.57	
461000	Investment Interest	300.00	517.34	4,703.65	.00	-4,403.65	U
TOTAL	INTEREST	300.00	517.34	4,703.65	.00	-4,403.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	421,300.00	23,181.21	286,921.08	.00	134,378.92	
NET		421,300.00	23,181.21	286,921.08	.00	134,378.92	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	421,300.00	23,181.21	286,921.08	.00	134,378.92	
TOTAL	PERSONAL SERVICES	405,126.00	21,659.99	247,741.29	.00	157,384.71	
TOTAL	GENERAL OPERATING EXPENDITURES	16,174.00	203.99	2,450.47	.00	13,723.53	
NET		.00	1,317.23	36,729.32	.00	-36,729.32	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 255

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	2,400.00	90.00	135.00	1,665.00	600.00	U
TOTAL	SERVICES	2,400.00	90.00	135.00	1,665.00	600.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
TOTAL	COMMUNICATION CHARGES	1,920.00	.00	.00	.00	1,920.00	
529903	Contingency	267,000.00	.00	.00	.00	267,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	267,000.00	.00	.00	.00	267,000.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	271,320.00	90.00	135.00	1,665.00	269,520.00	
NET		-271,320.00	-90.00	-135.00	-1,665.00	-269,520.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 256

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451803	IV-D Service Of Process Payments	17,592.00	2,739.00	21,532.50	.00	-3,940.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,592.00	2,739.00	21,532.50	.00	-3,940.50	
461000	Investment Interest	.00	193.08	1,755.50	.00	-1,755.50	U
TOTAL	INTEREST	.00	193.08	1,755.50	.00	-1,755.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,592.00	2,932.08	23,288.00	.00	-5,696.00	
NET		17,592.00	2,932.08	23,288.00	.00	-5,696.00	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	17,592.00	2,932.08	23,288.00	.00	-5,696.00	
TOTAL	GENERAL OPERATING EXPENDITURES	271,320.00	90.00	135.00	1,665.00	269,520.00	
NET		-253,728.00	2,842.08	23,153.00	-1,665.00	-275,216.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 257

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	350.00	.00	.00	.00	350.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
525210	Conference, Meeting & Training Exp.	12,517.00	.00	4,696.96	1,270.26	6,549.78	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,517.00	.00	4,696.96	1,270.26	6,549.78	
5AG535	(1) Radar	1,172.00	.00	1,171.65	.00	.35	U
5AG536	(2) Lidars	3,023.00	.00	3,022.75	.00	.25	U
TOTAL	CAPITAL OUTLAY	4,195.00	.00	4,194.40	.00	.60	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	17,062.00	.00	8,891.36	1,270.26	6,900.38	
NET		-17,062.00	.00	-8,891.36	-1,270.26	-6,900.38	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 258

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	17,062.00	.00	8,308.00	.00	8,754.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,062.00	.00	8,308.00	.00	8,754.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,062.00	.00	8,308.00	.00	8,754.00	
NET		17,062.00	.00	8,308.00	.00	8,754.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	17,062.00	.00	8,308.00	.00	8,754.00	
TOTAL	GENERAL OPERATING EXPENDITURES	17,062.00	.00	8,891.36	1,270.26	6,900.38	
NET		.00	.00	-583.36	-1,270.26	1,853.62	

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	96,289.00	.00	27,854.78	.00	68,434.22	U
510199	Special Overtime	.00	.00	3,188.91	.00	-3,188.91	U
TOTAL	EARNINGS ACCOUNTS	96,289.00	.00	31,043.69	.00	65,245.31	
511112	FICA - Employer's Portion	7,203.00	.00	2,280.74	.00	4,922.26	U
511114	PORS - Employer's Portion	16,493.00	.00	4,420.62	.00	12,072.38	U
511120	Employee Insurance-Employer Portion	19,500.00	.00	3,900.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,041.00	.00	1,043.06	.00	1,997.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,237.00	.00	11,644.42	.00	34,592.58	
519999	Personnel Contingency	2,195.00	.00	.00	.00	2,195.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,195.00	.00	.00	.00	2,195.00	
521000	Office Supplies	812.00	.00	.00	.00	812.00	U
521200	Operating Supplies	2,160.00	.00	.00	.00	2,160.00	U
521208	Police Supplies	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	4,172.00	.00	.00	.00	4,172.00	
522300	Vehicle Repairs & Maintenance	2,659.00	.00	1,466.58	29.33	1,163.09	U
TOTAL	REPAIRS & MAINTENANCE	2,659.00	.00	1,466.58	29.33	1,163.09	
524100	Vehicle Insurance	1,834.00	.00	1,060.00	.00	774.00	U
524201	General Tort Liability Insurance	2,343.00	.00	1,446.00	.00	897.00	U
TOTAL	INSURANCE	4,177.00	.00	2,506.00	.00	1,671.00	
525004	WAN Service Charges	1,828.00	.00	228.06	.00	1,599.94	U
525020	Pagers and Cell Phones	3,027.00	.00	102.60	17.40	2,907.00	U
525030	800 MHz Radio Service Charges	2,471.00	.00	249.78	50.22	2,171.00	U
525041	E-mail Service Charges	420.00	.00	.00	.00	420.00	U
TOTAL	COMMUNICATION CHARGES	7,746.00	.00	580.44	67.62	7,097.94	
525210	Conference, Meeting & Training Exp.	13,359.00	.00	724.10	.00	12,634.90	U
525230	Subscriptions, Dues, & Books	100.00	.00	60.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,459.00	.00	784.10	.00	12,674.90	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 260

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
525400	Gas, Fuel, & Oil	31,537.00	.00	1,590.10	.00	29,946.90	U
TOTAL	FUEL EXPENDITURES	31,537.00	.00	1,590.10	.00	29,946.90	
529903	Contingency	400.00	.00	.00	.00	400.00	U
TOTAL	OTHER OPERATING EXPENDITURES	400.00	.00	.00	.00	400.00	
540000	Small Tools & Minor Equipment	450.00	.00	.00	.00	450.00	U
5AH320	(2) In-car Radios	9,600.00	.00	.00	.00	9,600.00	U
TOTAL	CAPITAL OUTLAY	10,050.00	.00	.00	.00	10,050.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	144,721.00	.00	42,688.11	.00	102,032.89	
TOTAL	GENERAL OPERATING EXPENDITURES	74,200.00	.00	6,927.22	96.95	67,175.83	
NET		-218,921.00	.00	-49,615.33	-96.95	-169,208.72	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 261

COAS: L COUNTY OF LEXINGTON
FUND: 2425 LE/Advanced Impaired Driver Enforce
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 ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 262

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	218,921.00	.00	79,753.00	.00	139,168.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	218,921.00	.00	79,753.00	.00	139,168.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	218,921.00	.00	79,753.00	.00	139,168.00	
NET		218,921.00	.00	79,753.00	.00	139,168.00	
TOTAL FUND							
2425	LE/Advanced Impaired Driver Enforce						
TOTAL	REVENUE	218,921.00	.00	79,753.00	.00	139,168.00	
TOTAL	PERSONAL SERVICES	144,721.00	.00	42,688.11	.00	102,032.89	
TOTAL	GENERAL OPERATING EXPENDITURES	74,200.00	.00	6,927.22	96.95	67,175.83	
NET		.00	.00	30,137.67	-96.95	-30,040.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	40,248.00	3,632.80	23,613.26	.00	16,634.74	U
510199	Special Overtime	.00	380.19	1,547.10	.00	-1,547.10	U
510200	Overtime	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	EARNINGS ACCOUNTS	42,498.00	4,012.99	25,160.36	.00	17,337.64	
511112	FICA - Employer's Portion	3,251.00	296.00	1,897.80	.00	1,353.20	U
511114	PORS - Employer's Portion	5,669.00	571.45	3,651.84	.00	2,017.16	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,428.00	134.84	862.52	.00	565.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,148.00	1,652.29	10,312.16	.00	7,835.84	
515600	Clothing Allowance	600.00	.00	400.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	600.00	.00	400.00	.00	200.00	
521000	Office Supplies	400.00	.00	288.67	.00	111.33	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	500.00	.00	147.42	307.36	45.22	U
TOTAL	SUPPLIES	1,300.00	.00	436.09	307.36	556.55	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	61.35	.00	938.65	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	61.35	.00	938.65	
524100	Vehicle Insurance	545.00	.00	.00	.00	545.00	U
524201	General Tort Liability Insurance	825.00	.00	.00	.00	825.00	U
TOTAL	INSURANCE	1,370.00	.00	.00	.00	1,370.00	
525004	WAN Service Charges	200.00	.00	.00	.00	200.00	U
525021	Smart Phone Charges	600.00	63.33	349.07	100.93	150.00	U
525030	800 MHZ Radio Service Charges	450.00	42.51	255.04	94.96	100.00	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,379.00	116.59	636.36	195.89	546.75	
525210	Conference, Meeting & Training Exp.	3,245.00	476.40	1,066.40	.00	2,178.60	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,285.00	476.40	1,066.40	.00	2,218.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,935.00	211.41	1,063.84	.00	3,871.16	U
TOTAL	FUEL EXPENDITURES	4,935.00	211.41	1,063.84	.00	3,871.16	
525600	Uniforms & Clothing	1,125.00	.00	87.90	.00	1,037.10	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,125.00	.00	87.90	.00	1,037.10	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	700.00	.00	496.38	370.20	-166.58	U
5AH503	(1) Laptop w/ Docking Station & Acc	2,200.00	.00	2,161.99	.00	38.01	U
5AH504	(1) Unmarked SUV w/ Equipment	34,299.00	.00	33,948.60	.00	350.40	U
5AH505	(1) Personal Protection Equip Kit	726.00	.00	725.46	.00	.54	U
5AH506	(1) 800 MHz Digital Encrypt Radio	5,842.00	.00	5,841.68	.00	.32	U
5AH507	(1) Monitor for Laptop	284.00	.00	283.06	.00	.94	U
5AH508	(1) Handgun w/ Accessories	600.00	.00	596.16	.00	3.84	U
5AH509	(1) MCT/MFR Licensing	3,016.00	.00	.00	6,032.00	-3,016.00	U
5AH510	(1) Digital SLR Camera w/ Acc.	1,476.00	1,473.26	1,473.26	.00	2.74	U
5AH511	(1) Digital Camcorder w/ Acc.	580.00	539.96	539.96	.00	40.04	U
5AH512	(1) Multi-functional Printer	355.00	.00	346.24	.00	8.76	U
5AH513	(1) Electronic Control Device w/Acc	1,851.00	.00	1,850.91	.00	.09	U
5AH646	(1) Lateral Five Drawer File	745.00	.00	.00	.00	745.00	U
TOTAL	CAPITAL OUTLAY	52,674.00	2,013.22	48,263.70	6,402.20	-1,991.90	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	61,246.00	5,665.28	35,872.52	.00	25,373.48	
TOTAL	GENERAL OPERATING EXPENDITURES	67,068.00	2,817.62	51,615.64	6,905.45	8,546.91	
NET		-128,314.00	-8,482.90	-87,488.16	-6,905.45	-33,920.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 265

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	115,483.00	.00	6,200.00	.00	109,283.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	115,483.00	.00	6,200.00	.00	109,283.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,831.00	.00	-12,831.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-12,831.00	.00	-12,831.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	115,483.00	.00	6,200.00	.00	109,283.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,831.00	.00	-12,831.00	.00	.00	
NET		128,314.00	.00	19,031.00	.00	109,283.00	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	REVENUE	115,483.00	.00	6,200.00	.00	109,283.00	
TOTAL	PERSONAL SERVICES	61,246.00	5,665.28	35,872.52	.00	25,373.48	
TOTAL	GENERAL OPERATING EXPENDITURES	67,068.00	2,817.62	51,615.64	6,905.45	8,546.91	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,831.00	.00	-12,831.00	.00	.00	
NET		.00	-8,482.90	-68,457.16	-6,905.45	75,362.61	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 266

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	49,520.00	.00	.00	.00	49,520.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49,520.00	.00	.00	.00	49,520.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	49,520.00	.00	.00	.00	49,520.00	
NET		-49,520.00	.00	.00	.00	-49,520.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 267

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	9,176.00	.00	5,106.00	.00	4,070.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,176.00	.00	5,106.00	.00	4,070.00	
461000	Investment Interest	.00	30.09	273.58	.00	-273.58	U
TOTAL	INTEREST	.00	30.09	273.58	.00	-273.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,176.00	30.09	5,379.58	.00	3,796.42	
NET		9,176.00	30.09	5,379.58	.00	3,796.42	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	9,176.00	30.09	5,379.58	.00	3,796.42	
TOTAL	GENERAL OPERATING EXPENDITURES	49,520.00	.00	.00	.00	49,520.00	
NET		-40,344.00	30.09	5,379.58	.00	-45,723.58	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 268

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 269

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	.00	.00	17,524.00	.00	-17,524.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	17,524.00	.00	-17,524.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	17,524.00	.00	-17,524.00	
NET		.00	.00	17,524.00	.00	-17,524.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	.00	.00	17,524.00	.00	-17,524.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	17,524.00	.00	-17,524.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,076.00	3,753.08	37,530.79	.00	4,545.21	U
510199	Special Overtime	.00	.00	114.57	.00	-114.57	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	45,076.00	3,753.08	37,645.36	.00	7,430.64	
511112	FICA - Employer's Portion	3,448.00	248.59	2,539.73	.00	908.27	U
511114	PORS - Employer's Portion	6,013.00	534.44	5,360.71	.00	652.29	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	1,515.00	126.10	1,265.69	.00	249.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,776.00	1,559.13	16,316.13	.00	2,459.87	
521000	Office Supplies	200.00	.00	105.78	.00	94.22	U
521200	Operating Supplies	600.00	172.81	193.45	.00	406.55	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	1,500.00	172.81	299.23	.00	1,200.77	
522300	Vehicle Repairs & Maintenance	1,000.00	1.90	18.90	.00	981.10	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	1.90	18.90	.00	981.10	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	825.00	.00	.00	.00	825.00	U
TOTAL	INSURANCE	1,371.00	.00	.00	.00	1,371.00	
525000	Telephone	60.00	.00	.00	.00	60.00	U
525004	WAN Service Charges	480.00	38.07	304.38	175.62	.00	U
525020	Pagers and Cell Phones	360.00	.00	.00	.00	360.00	U
525030	800 MHz Radio Service Charges	681.00	42.51	465.09	94.96	120.95	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	1,710.00	91.33	855.47	270.58	583.95	
525210	Conference, Meeting & Training Exp.	2,240.00	.00	485.50	.00	1,754.50	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,280.00	.00	485.50	.00	1,794.50	
525400	Gas, Fuel, & Oil	6,000.00	28.46	429.72	.00	5,570.28	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 271

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	6,000.00	28.46	429.72	.00	5,570.28	
525600	Uniforms & Clothing	1,800.00	.00	961.24	40.33	798.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,800.00	.00	961.24	40.33	798.43	
529903	Contingency	2,815.00	.00	.00	.00	2,815.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,815.00	.00	.00	.00	2,815.00	
540000	Small Tools & Minor Equipment	700.00	.00	159.89	.00	540.11	U
5AH436	(1) Electronic Ctrl Device w/ Acc.	1,650.00	.00	1,512.66	.00	137.34	U
5AH437	(1) Personal Protection Equip Kit	800.00	.00	725.46	.00	74.54	U
5AH438	(1) 800 MHz Radio w/ Access.	5,675.00	.00	5,093.46	.00	581.54	U
5AH439	(1) Ruggedized Laptop w/ Access.	5,500.00	.00	4,123.75	.00	1,376.25	U
5AH440	(1) Handgun w/ Access.	600.00	.00	589.90	.00	10.10	U
5AH441	(1) Marked Sedan w/ Equip.	26,000.00	.00	24,452.00	.00	1,548.00	U
5AH442	(1) MCT/MFR Licensing	3,900.00	.00	2,782.00	.00	1,118.00	U
5AH443	(1) Multi-Function Printer w/ Acces	350.00	.00	323.70	.00	26.30	U
5AH578	Distracted Driving Kit and Accessor	1,820.00	.00	1,819.43	.00	.57	U
5AH579	Fatal Vision Alcohol Kit and Access	2,004.00	.00	2,003.04	.00	.96	U
5AH580	Drug Education Guide	482.00	481.45	481.45	.00	.55	U
TOTAL	CAPITAL OUTLAY	49,481.00	481.45	44,066.74	.00	5,414.26	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	63,852.00	5,312.21	53,961.49	.00	9,890.51	
TOTAL	GENERAL OPERATING EXPENDITURES	67,957.00	775.95	47,116.80	310.91	20,529.29	
NET		-131,809.00	-6,088.16	-101,078.29	-310.91	-30,419.80	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 272

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
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
525400	Gas, Fuel, & Oil	.00	127.48	213.72	.00	-213.72	U
TOTAL	FUEL EXPENDITURES	.00	127.48	213.72	.00	-213.72	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	127.48	213.72	.00	-213.72	
NET		.00	-127.48	-213.72	.00	213.72	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 273

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
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 ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 274

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	118,628.00	.00	53,583.00	.00	65,045.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	118,628.00	.00	53,583.00	.00	65,045.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-13,181.00	.00	-13,181.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-13,181.00	.00	-13,181.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	118,628.00	.00	53,583.00	.00	65,045.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,181.00	.00	-13,181.00	.00	.00	
NET		131,809.00	.00	66,764.00	.00	65,045.00	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	REVENUE	118,628.00	.00	53,583.00	.00	65,045.00	
TOTAL	PERSONAL SERVICES	63,852.00	5,312.21	53,961.49	.00	9,890.51	
TOTAL	GENERAL OPERATING EXPENDITURES	67,957.00	903.43	47,330.52	310.91	20,315.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,181.00	.00	-13,181.00	.00	.00	
NET		.00	-6,215.64	-34,528.01	-310.91	34,838.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,237.00	4,098.54	13,864.15	.00	28,372.85	U
510300	Part Time	13,152.00	.00	.00	.00	13,152.00	U
TOTAL	EARNINGS ACCOUNTS	55,389.00	4,098.54	13,864.15	.00	41,524.85	
511112	FICA - Employer's Portion	4,237.00	278.73	991.06	.00	3,245.94	U
511113	SCRS - Employer's Portion	6,126.00	473.79	1,602.69	.00	4,523.31	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	166.00	50.41	299.49	.00	-133.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,329.00	1,452.93	5,493.24	.00	12,835.76	
520300	Professional Services	5,925.00	.00	.00	.00	5,925.00	U
TOTAL	SERVICES	5,925.00	.00	.00	.00	5,925.00	
521000	Office Supplies	600.00	61.31	533.37	.00	66.63	U
521100	Duplicating	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	1,050.00	61.31	533.37	.00	516.63	
525000	Telephone	550.00	20.08	61.24	.00	488.76	U
525021	Smart Phone Charges	1,000.00	53.33	214.60	109.40	676.00	U
TOTAL	COMMUNICATION CHARGES	1,550.00	73.41	275.84	109.40	1,164.76	
525100	Postage	300.00	15.39	15.39	.00	284.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	15.39	15.39	.00	284.61	
525240	Personal Mileage Reimbursement	1,500.00	.00	100.05	.00	1,399.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	100.05	.00	1,399.95	
540010	Minor Software	946.00	.00	754.06	.00	191.94	U
5AH494	(1) F1A Computer w/ Monitor - New	1,200.00	.00	1,012.37	.00	187.63	U
5AH495	(1) F3 Laptop w/ Accessories - New	1,500.00	.00	1,437.03	.00	62.97	U
5AH496	(1) Advanced Network Printer - New	500.00	.00	426.93	.00	73.07	U
TOTAL	CAPITAL OUTLAY	4,146.00	.00	3,630.39	.00	515.61	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 276

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	73,718.00	5,551.47	19,357.39	.00	54,360.61	
TOTAL	GENERAL OPERATING EXPENDITURES	14,471.00	150.11	4,555.04	109.40	9,806.56	
NET		-88,189.00	-5,701.58	-23,912.43	-109.40	-64,167.17	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 277

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	88,189.00	.00	.00	.00	88,189.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	88,189.00	.00	.00	.00	88,189.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	88,189.00	.00	.00	.00	88,189.00	
NET		88,189.00	.00	.00	.00	88,189.00	
TOTAL FUND							
2440	Sol / Truancy Alternative Program						
TOTAL	REVENUE	88,189.00	.00	.00	.00	88,189.00	
TOTAL	PERSONAL SERVICES	73,718.00	5,551.47	19,357.39	.00	54,360.61	
TOTAL	GENERAL OPERATING EXPENDITURES	14,471.00	150.11	4,555.04	109.40	9,806.56	
NET		.00	-5,701.58	-23,912.43	-109.40	24,021.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	121,778.00	7,817.05	69,366.10	.00	52,411.90	U
510199	Special Overtime	.00	711.00	4,411.13	.00	-4,411.13	U
510200	Overtime	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	EARNINGS ACCOUNTS	129,778.00	8,528.05	73,777.23	.00	56,000.77	
511112	FICA - Employer's Portion	9,757.00	607.90	5,319.16	.00	4,437.84	U
511114	PORS - Employer's Portion	17,585.00	1,214.40	10,648.35	.00	6,936.65	U
511120	Employee Insurance-Employer Portion	18,850.00	1,300.00	9,750.00	.00	9,100.00	U
511130	Workers Compensation-Employer Cost	4,301.00	286.54	2,514.18	.00	1,786.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,493.00	3,408.84	28,231.69	.00	22,261.31	
515600	Clothing Allowance	1,800.00	.00	1,000.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,800.00	.00	1,000.00	.00	800.00	
520800	Outside Printing	1,062.00	.00	374.50	.00	687.50	U
TOTAL	SERVICES	1,062.00	.00	374.50	.00	687.50	
521000	Office Supplies	5,345.00	.00	490.16	.00	4,854.84	U
521200	Operating Supplies	1,250.00	.00	.00	.00	1,250.00	U
521208	Police Supplies	1,108.00	.00	.00	.00	1,108.00	U
TOTAL	SUPPLIES	7,703.00	.00	490.16	.00	7,212.84	
522300	Vehicle Repairs & Maintenance	2,275.00	.00	87.86	.00	2,187.14	U
TOTAL	REPAIRS & MAINTENANCE	2,275.00	.00	87.86	.00	2,187.14	
524100	Vehicle Insurance	1,638.00	.00	530.00	.00	1,108.00	U
524201	General Tort Liability Insurance	2,315.00	.00	.00	.00	2,315.00	U
TOTAL	INSURANCE	3,953.00	.00	530.00	.00	3,423.00	
525004	WAN Service Charges	1,320.00	.00	.00	.00	1,320.00	U
525021	Smart Phone Charges	2,408.00	126.66	1,037.13	452.87	918.00	U
525030	800 MHz Radio Service Charges	1,874.00	85.02	720.13	39.92	1,113.95	U
525041	E-mail Service Charges	320.00	21.50	129.00	.00	191.00	U
TOTAL	COMMUNICATION CHARGES	5,922.00	233.18	1,886.26	492.79	3,542.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	6,700.00	1,729.34	5,655.50	.00	1,044.50	U
525230	Subscriptions, Dues, & Books	120.00	.00	30.00	.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,820.00	1,729.34	5,685.50	.00	1,134.50	
525400	Gas, Fuel, & Oil	20,421.00	280.94	1,720.94	.00	18,700.06	U
TOTAL	FUEL EXPENDITURES	20,421.00	280.94	1,720.94	.00	18,700.06	
525600	Uniforms & Clothing	4,500.00	.00	100.14	49.86	4,350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	100.14	49.86	4,350.00	
529903	Contingency	17,188.00	.00	.00	.00	17,188.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,188.00	.00	.00	.00	17,188.00	
540000	Small Tools & Minor Equipment	1,575.00	.00	972.53	.00	602.47	U
540010	Minor Software	880.00	.00	.00	.00	880.00	U
5AG460	(1) Personal Protection Equip Kit	900.00	.00	725.46	.00	174.54	U
5AG461	(1) 800 MHz Radio w/ Accessories	5,673.00	.00	5,093.46	.00	579.54	U
5AG465	(1) Unmarked SUV w/ Equip	42,454.00	.00	34,186.00	.00	8,268.00	U
5AG466	(1) Printer w/ Accessories	750.00	.00	726.48	.00	23.52	U
5AG523	(2) 5 Drawer Lockable File Cabinets	1,024.00	.00	1,023.35	.00	.65	U
5AG531	(1) Laptop w/ Accessories	2,300.00	.00	2,057.35	.00	242.65	U
5AG532	(1) Monitor	300.00	.00	245.55	.00	54.45	U
5AH497	(1) Personal Protective Equip Kit	900.00	.00	725.46	.00	174.54	U
5AH498	(1) 800 MHz Radio w/ Accessories	5,842.00	.00	5,841.68	.00	.32	U
5AH499	(1) Laptop w/ Docking Station & Acc	3,230.00	.00	2,161.99	.00	1,068.01	U
5AH500	(1) Monitor for Laptop	300.00	.00	283.06	.00	16.94	U
5AH501	(1) Handgun w/ Accessories	650.00	.00	601.73	.00	48.27	U
5AH502	(1) Unmarked SUV w/ Equipment	40,000.00	.00	33,948.60	.00	6,051.40	U
5AH575	(2) File Cabinets	1,157.00	971.56	971.56	.00	185.44	U
TOTAL	CAPITAL OUTLAY	107,935.00	971.56	89,564.26	.00	18,370.74	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 280

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	182,071.00	11,936.89	103,008.92	.00	79,062.08	
TOTAL	GENERAL OPERATING EXPENDITURES	177,779.00	3,215.02	100,439.62	542.65	76,796.73	
NET		-359,850.00	-15,151.91	-203,448.54	-542.65	-155,858.81	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 281

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	317,369.00	.00	113,095.00	.00	204,274.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	317,369.00	.00	113,095.00	.00	204,274.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,231.00	.00	-14,231.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-14,231.00	.00	-14,231.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	317,369.00	.00	113,095.00	.00	204,274.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,231.00	.00	-14,231.00	.00	.00	
NET		331,600.00	.00	127,326.00	.00	204,274.00	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	317,369.00	.00	113,095.00	.00	204,274.00	
TOTAL	PERSONAL SERVICES	182,071.00	11,936.89	103,008.92	.00	79,062.08	
TOTAL	GENERAL OPERATING EXPENDITURES	177,779.00	3,215.02	100,439.62	542.65	76,796.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,231.00	.00	-14,231.00	.00	.00	
NET		-28,250.00	-15,151.91	-76,122.54	-542.65	48,415.19	

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	118,467.00	7,789.04	89,960.83	.00	28,506.17	U
510199	Special Overtime	.00	568.59	2,145.99	.00	-2,145.99	U
TOTAL	EARNINGS ACCOUNTS	118,467.00	8,357.63	92,106.82	.00	26,360.18	
511112	FICA - Employer's Portion	10,708.00	608.72	6,712.44	.00	3,995.56	U
511113	SCRS - Employer's Portion	6,031.00	414.16	4,783.51	.00	1,247.49	U
511114	PORS - Employer's Portion	8,227.00	679.96	7,309.10	.00	917.90	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	14,300.00	.00	5,050.00	U
511130	Workers Compensation-Employer Cost	2,468.00	171.18	1,849.61	.00	618.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,784.00	3,174.02	34,954.66	.00	11,829.34	
515600	Clothing Allowance	800.00	.00	600.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	600.00	.00	200.00	
521000	Office Supplies	2,174.00	.00	141.11	.00	2,032.89	U
521200	Operating Supplies	5,170.00	.00	1,546.87	.00	3,623.13	U
TOTAL	SUPPLIES	7,344.00	.00	1,687.98	.00	5,656.02	
522300	Vehicle Repairs & Maintenance	10,662.00	.00	25.87	.00	10,636.13	U
TOTAL	REPAIRS & MAINTENANCE	10,662.00	.00	25.87	.00	10,636.13	
524100	Vehicle Insurance	1,040.00	.00	530.00	.00	510.00	U
524201	General Tort Liability Insurance	1,593.00	.00	798.00	.00	795.00	U
TOTAL	INSURANCE	2,633.00	.00	1,328.00	.00	1,305.00	
525004	WAN Service Charges	3,433.00	.00	.00	.00	3,433.00	U
525020	Pagers and Cell Phones	3,732.00	17.50	190.28	49.72	3,492.00	U
525021	Smart Phone Charges	960.00	53.33	582.25	257.75	120.00	U
525030	800 MHz Radio Service Charges	3,382.00	42.51	465.09	134.91	2,782.00	U
525031	800 MHz Radio Maintenance Contracts	442.00	.00	75.26	.00	366.74	U
525041	E-mail Service Charges	300.00	21.50	258.00	.00	42.00	U
TOTAL	COMMUNICATION CHARGES	12,249.00	134.84	1,570.88	442.38	10,235.74	
525210	Conference, Meeting & Training Exp.	8,470.00	.00	748.47	.00	7,721.53	U
525230	Subscriptions, Dues, & Books	180.00	.00	30.00	.00	150.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 283

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	4,735.00	59.55	508.17	.00	4,226.83	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,385.00	59.55	1,286.64	.00	12,098.36	
525400	Gas, Fuel, & Oil	9,827.00	164.45	1,270.91	.00	8,556.09	U
TOTAL	FUEL EXPENDITURES	9,827.00	164.45	1,270.91	.00	8,556.09	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	166,051.00	11,531.65	127,661.48	.00	38,389.52	
TOTAL	GENERAL OPERATING EXPENDITURES	56,100.00	358.84	7,170.28	442.38	48,487.34	
NET		-222,151.00	-11,890.49	-134,831.76	-442.38	-86,876.86	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 284

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	83,981.00	27,934.00	76,749.00	.00	7,232.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	83,981.00	27,934.00	76,749.00	.00	7,232.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-84,036.00	.00	-84,036.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-84,036.00	.00	-84,036.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	83,981.00	27,934.00	76,749.00	.00	7,232.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-84,036.00	.00	-84,036.00	.00	.00	
NET		168,017.00	27,934.00	160,785.00	.00	7,232.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	83,981.00	27,934.00	76,749.00	.00	7,232.00	
TOTAL	PERSONAL SERVICES	166,051.00	11,531.65	127,661.48	.00	38,389.52	
TOTAL	GENERAL OPERATING EXPENDITURES	56,100.00	358.84	7,170.28	442.38	48,487.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-84,036.00	.00	-84,036.00	.00	.00	
NET		-54,134.00	16,043.51	25,953.24	-442.38	-79,644.86	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 285

COAS: L COUNTY OF LEXINGTON
FUND: 2457 LE/P.Coverdell Forensic Science Imp
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
5AH549	(1) HVAC System w/ Accessories	19,550.00	.00	.00	19,433.00	117.00	U
TOTAL	CAPITAL OUTLAY	19,550.00	.00	.00	19,433.00	117.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	GENERAL OPERATING EXPENDITURES	19,550.00	.00	.00	19,433.00	117.00	
NET		-19,550.00	.00	.00	-19,433.00	-117.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 286

COAS: L COUNTY OF LEXINGTON
 FUND: 2457 LE/P.Coverdell Forensic Science Imp
 PRED 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	19,550.00	.00	.00	.00	19,550.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,550.00	.00	.00	.00	19,550.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,550.00	.00	.00	.00	19,550.00	
NET		19,550.00	.00	.00	.00	19,550.00	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	19,550.00	.00	.00	.00	19,550.00	
TOTAL	GENERAL OPERATING EXPENDITURES	19,550.00	.00	.00	19,433.00	117.00	
NET		.00	.00	.00	-19,433.00	19,433.00	

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	40,372.00	3,775.38	32,328.07	.00	8,043.93	U
TOTAL	EARNINGS ACCOUNTS	40,372.00	3,775.38	32,328.07	.00	8,043.93	
511112	FICA - Employer's Portion	3,088.00	274.64	2,290.94	.00	797.06	U
511113	SCRS - Employer's Portion	4,465.00	436.44	3,640.49	.00	824.51	U
511120	Employee Insurance-Employer Portion	5,070.00	650.00	4,712.50	.00	357.50	U
511130	Workers Compensation-Employer Cost	149.00	13.60	113.43	.00	35.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,772.00	1,374.68	10,757.36	.00	2,014.64	
519999	Personnel Contingency	1,035.00	.00	.00	.00	1,035.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,035.00	.00	.00	.00	1,035.00	
524201	General Tort Liability Insurance	54.00	.00	75.00	.00	-21.00	U
524302	Court Ref. Volunteer Liab. Ins.	118.00	.00	.00	117.43	.57	U
TOTAL	INSURANCE	172.00	.00	75.00	117.43	-20.43	
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	86.00	.00	43.00	
529903	Contingency	920.00	.00	.00	.00	920.00	U
TOTAL	OTHER OPERATING EXPENDITURES	920.00	.00	.00	.00	920.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	54,179.00	5,150.06	43,085.43	.00	11,093.57	
TOTAL	GENERAL OPERATING EXPENDITURES	1,221.00	10.75	161.00	117.43	942.57	
NET		-55,400.00	-5,160.81	-43,246.43	-117.43	-12,036.14	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 288

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431002	Drug Court Application Fee	1,400.00	.00	800.00	.00	600.00	U
TOTAL	FEES, PERMITS, AND SALES	1,400.00	.00	800.00	.00	600.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	.00	-10,000.00	.00	-17,000.00	U
802611	Op Trn from Solicitor State Fund	-27,000.00	.00	-10,000.00	.00	-17,000.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	.00	-20,000.00	.00	-34,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,400.00	.00	800.00	.00	600.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-20,000.00	.00	-34,000.00	
NET		55,400.00	.00	20,800.00	.00	34,600.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,400.00	.00	800.00	.00	600.00	
TOTAL	PERSONAL SERVICES	54,179.00	5,150.06	43,085.43	.00	11,093.57	
TOTAL	GENERAL OPERATING EXPENDITURES	1,221.00	10.75	161.00	117.43	942.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-20,000.00	.00	-34,000.00	
NET		.00	-5,160.81	-22,446.43	-117.43	22,563.86	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 289

COAS: L COUNTY OF LEXINGTON
FUND: 2475 EMS for Children (EMSC) Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH144	Pediatric Cardiac Emergency Kits	9,310.00	.00	.00	.00	9,310.00	U
TOTAL	CAPITAL OUTLAY	9,310.00	.00	.00	.00	9,310.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	9,310.00	.00	.00	.00	9,310.00	
NET		-9,310.00	.00	.00	.00	-9,310.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 290

COAS: L COUNTY OF LEXINGTON
 FUND: 2475 EMS for Children (EMSC) 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	9,310.00	.00	.00	.00	9,310.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,310.00	.00	.00	.00	9,310.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,310.00	.00	.00	.00	9,310.00	
NET		9,310.00	.00	.00	.00	9,310.00	
TOTAL FUND							
2475	EMS for Children (EMSC) Grant						
TOTAL	REVENUE	9,310.00	.00	.00	.00	9,310.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,310.00	.00	.00	.00	9,310.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 291

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
521200	Operating Supplies	428.00	.00	454.99	.00	-26.99	U
521400	Health Supplies	1,130.00	.00	1,017.94	47.76	64.30	U
TOTAL	SUPPLIES	1,558.00	.00	1,472.93	47.76	37.31	
5AH542	(1)Trailer Mounted Diesel Generator	51,250.00	51,239.27	51,239.27	.00	10.73	U
5AH543	Water Bladders for Shelters	2,192.00	2,191.60	2,191.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	53,442.00	53,430.87	53,430.87	.00	11.13	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	55,000.00	53,430.87	54,903.80	47.76	48.44	
NET		-55,000.00	-53,430.87	-54,903.80	-47.76	-48.44	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 292

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	55,000.00	.00	12,286.60	.00	42,713.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	55,000.00	.00	12,286.60	.00	42,713.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,000.00	.00	12,286.60	.00	42,713.40	
NET		55,000.00	.00	12,286.60	.00	42,713.40	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	55,000.00	.00	12,286.60	.00	42,713.40	
TOTAL	GENERAL OPERATING EXPENDITURES	55,000.00	53,430.87	54,903.80	47.76	48.44	
NET		.00	-53,430.87	-42,617.20	-47.76	42,664.96	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 293

COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Hospital Preparedness Program
 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.	8,671.00	.00	480.00	.00	8,191.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,671.00	.00	480.00	.00	8,191.00	
5AH541	(6) Automated Ext Defibrillator	9,829.00	.00	6,655.81	.00	3,173.19	U
TOTAL	CAPITAL OUTLAY	9,829.00	.00	6,655.81	.00	3,173.19	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	18,500.00	.00	7,135.81	.00	11,364.19	
NET		-18,500.00	.00	-7,135.81	.00	-11,364.19	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 294

COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Hospital Preparedness 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	18,500.00	.00	.00	.00	18,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	18,500.00	.00	.00	.00	18,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,500.00	.00	.00	.00	18,500.00	
NET		18,500.00	.00	.00	.00	18,500.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	18,500.00	.00	.00	.00	18,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	18,500.00	.00	7,135.81	.00	11,364.19	
NET		.00	.00	-7,135.81	.00	7,135.81	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 295

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
520200	Contracted Services	38,463.00	.00	.00	38,463.00	.00	U
520800	Outside Printing	33.00	.00	.00	.00	33.00	U
TOTAL	SERVICES	38,496.00	.00	.00	38,463.00	33.00	
521200	Operating Supplies	10,448.00	1,285.23	9,617.95	2,108.10	-1,278.05	U
521213	Public Education Supplies	2,290.00	.00	1,690.74	597.09	2.17	U
TOTAL	SUPPLIES	12,738.00	1,285.23	11,308.69	2,705.19	-1,275.88	
525000	Telephone	3,373.00	281.29	3,099.66	.00	273.34	U
525030	800 MHZ Radio Service Charges	3,533.00	253.81	2,782.09	749.99	.92	U
525031	800 MHZ Radio Maintenance Contracts	398.00	.00	397.89	.00	.11	U
TOTAL	COMMUNICATION CHARGES	7,304.00	535.10	6,279.64	749.99	274.37	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	808.84	183.50	7.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	808.84	183.50	7.66	
525600	Uniforms & Clothing	1,500.00	.00	1,063.20	377.00	59.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	1,063.20	377.00	59.80	
540000	Small Tools & Minor Equipment	2,283.00	1,605.00	2,201.02	1,605.00	-1,523.02	U
540010	Minor Software	642.00	.00	600.00	.00	42.00	U
5AH454	(1) Weather Hawk Weather Station	4,018.00	.00	.00	4,017.03	.97	U
5AH458	(4) Emergency Kits	7,635.00	.00	7,600.49	.00	34.51	U
5AH572	EOC Security Cameras	4,970.00	.00	.00	4,969.32	.68	U
TOTAL	CAPITAL OUTLAY	19,548.00	1,605.00	10,401.51	10,591.35	-1,444.86	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	80,586.00	3,425.33	29,861.88	53,070.03	-2,345.91	
NET		-80,586.00	-3,425.33	-29,861.88	-53,070.03	2,345.91	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 296

COAS: L COUNTY OF LEXINGTON
FUND: 2480 Citizen Corps Grant
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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 297

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	80,586.00	7,600.49	41,773.38	.00	38,812.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	80,586.00	7,600.49	41,773.38	.00	38,812.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,586.00	7,600.49	41,773.38	.00	38,812.62	
NET		80,586.00	7,600.49	41,773.38	.00	38,812.62	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	80,586.00	7,600.49	41,773.38	.00	38,812.62	
TOTAL	GENERAL OPERATING EXPENDITURES	80,586.00	3,425.33	29,861.88	53,070.03	-2,345.91	
NET		.00	4,175.16	11,911.50	-53,070.03	41,158.53	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 298

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.	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	583.00	.00	.00	.00	583.00	
529903	Contingency	923.00	.00	.00	.00	923.00	U
TOTAL	OTHER OPERATING EXPENDITURES	923.00	.00	.00	.00	923.00	
5AG378	(10) Wireless Duress Button Systems	6,200.00	.00	.00	.00	6,200.00	U
5AG379	Network & System Integration	55,600.00	4,943.55	36,646.06	71.85	18,882.09	U
TOTAL	CAPITAL OUTLAY	61,800.00	4,943.55	36,646.06	71.85	25,082.09	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	64,256.00	4,943.55	36,646.06	71.85	27,538.09	
NET		-64,256.00	-4,943.55	-36,646.06	-71.85	-27,538.09	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 299

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	57,830.00	.00	55,673.00	.00	2,157.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,830.00	.00	55,673.00	.00	2,157.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	57,830.00	.00	55,673.00	.00	2,157.00	
NET		57,830.00	.00	55,673.00	.00	2,157.00	
TOTAL FUND							
2483	Summary Court Security Grant						
TOTAL	REVENUE	57,830.00	.00	55,673.00	.00	2,157.00	
TOTAL	GENERAL OPERATING EXPENDITURES	64,256.00	4,943.55	36,646.06	71.85	27,538.09	
NET		-6,426.00	-4,943.55	19,026.94	-71.85	-25,381.09	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 300

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
520700	Technical Services	4,607.00	.00	4,000.00	.00	607.00	U
TOTAL	SERVICES	4,607.00	.00	4,000.00	.00	607.00	
525210	Conference, Meeting & Training Exp.	3,695.00	.00	3,695.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,695.00	.00	3,695.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,302.00	.00	7,695.00	.00	607.00	
NET		-8,302.00	.00	-7,695.00	.00	-607.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 301

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	7,695.00	.00	607.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,302.00	.00	7,695.00	.00	607.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,302.00	.00	7,695.00	.00	607.00	
NET		8,302.00	.00	7,695.00	.00	607.00	
TOTAL FUND							
2493	FY13 Justice Assistance Grant						
TOTAL	REVENUE	8,302.00	.00	7,695.00	.00	607.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,302.00	.00	7,695.00	.00	607.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 302

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
529903	Contingency	41.00	.00	.00	.00	41.00	U
TOTAL	OTHER OPERATING EXPENDITURES	41.00	.00	.00	.00	41.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	41.00	.00	.00	.00	41.00	
NET		-41.00	.00	.00	.00	-41.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 303

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AH477	Digital Image/Video Evidence Syst	21,168.00	.00	21,048.32	.00	119.68	U
TOTAL	CAPITAL OUTLAY	21,168.00	.00	21,048.32	.00	119.68	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	21,168.00	.00	21,048.32	.00	119.68	
NET		-21,168.00	.00	-21,048.32	.00	-119.68	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 304

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	21,209.00	.00	.00	.00	21,209.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,209.00	.00	.00	.00	21,209.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,209.00	.00	.00	.00	21,209.00	
NET		21,209.00	.00	.00	.00	21,209.00	
TOTAL FUND							
2494	FY14 Justice Assistance Grant						
TOTAL	REVENUE	21,209.00	.00	.00	.00	21,209.00	
TOTAL	GENERAL OPERATING EXPENDITURES	21,209.00	.00	21,048.32	.00	160.68	
NET		.00	.00	-21,048.32	.00	21,048.32	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 305

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	1,529.00	.00	1,320.00	.00	209.00	U
TOTAL	SERVICES	1,529.00	.00	1,320.00	.00	209.00	
540000	Small Tools & Minor Equipment	1,237.00	.00	1,236.91	.00	.09	U
5AG345	(2) 42" LCD TV Monitors	1,299.00	.00	1,298.76	.00	.24	U
5AG346	(2) TV Wall Mounts	641.00	.00	640.40	.00	.60	U
TOTAL	CAPITAL OUTLAY	3,177.00	.00	3,176.07	.00	.93	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,706.00	.00	4,496.07	.00	209.93	
NET		-4,706.00	.00	-4,496.07	.00	-209.93	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 306

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
529903	Contingency	273.00	.00	.00	.00	273.00	U
TOTAL	OTHER OPERATING EXPENDITURES	273.00	.00	.00	.00	273.00	
5AG347	(4) Firewall Switches w/ Accessorie	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	8,000.00	.00	.00	.00	8,000.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,273.00	.00	.00	.00	8,273.00	
NET		-8,273.00	.00	.00	.00	-8,273.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 307

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	12,979.00	.00	4,496.07	.00	8,482.93	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,979.00	.00	4,496.07	.00	8,482.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,979.00	.00	4,496.07	.00	8,482.93	
NET		12,979.00	.00	4,496.07	.00	8,482.93	
TOTAL FUND							
2495	FY 15 Justice Assistance Grant						
TOTAL	REVENUE	12,979.00	.00	4,496.07	.00	8,482.93	
TOTAL	GENERAL OPERATING EXPENDITURES	12,979.00	.00	4,496.07	.00	8,482.93	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 308

COAS: L COUNTY OF LEXINGTON
 FUND: 2496 FY 16 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
540000	Small Tools & Minor Equipment	208.00	.00	128.33	.00	79.67	U
5AH467	(10) Flat Panel Monitor - Repl.	1,590.00	.00	1,544.97	.00	45.03	U
5AH468	(6) iPad Air 2 - Repl.	3,204.00	.00	3,075.18	.00	128.82	U
TOTAL	CAPITAL OUTLAY	5,002.00	.00	4,748.48	.00	253.52	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,002.00	.00	4,748.48	.00	253.52	
NET		-5,002.00	.00	-4,748.48	.00	-253.52	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 309

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 16 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
5AH469	(6) In-Car 800 MHz Radio - Repl.	32,094.00	.00	31,714.82	.00	379.18	U
TOTAL	CAPITAL OUTLAY	32,094.00	.00	31,714.82	.00	379.18	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	32,094.00	.00	31,714.82	.00	379.18	
NET		-32,094.00	.00	-31,714.82	.00	-379.18	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 310

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 16 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	41,680.00	.00	7,756.48	.00	33,923.52	U
TOTAL	INTERGOVERNMENTAL REVENUES	41,680.00	.00	7,756.48	.00	33,923.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,680.00	.00	7,756.48	.00	33,923.52	
NET		41,680.00	.00	7,756.48	.00	33,923.52	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 311

COAS: L COUNTY OF LEXINGTON
 FUND: 2496 FY 16 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	4,584.00	1,576.00	4,584.00	.00	.00	U
TOTAL	SERVICES	4,584.00	1,576.00	4,584.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,584.00	1,576.00	4,584.00	.00	.00	
NET		-4,584.00	-1,576.00	-4,584.00	.00	.00	
TOTAL FUND							
2496	FY 16 Justice Assistance Grant						
TOTAL	REVENUE	41,680.00	.00	7,756.48	.00	33,923.52	
TOTAL	GENERAL OPERATING EXPENDITURES	41,680.00	1,576.00	41,047.30	.00	632.70	
NET		.00	-1,576.00	-33,290.82	.00	33,290.82	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 312

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2498	FY10 Justice Assistance Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.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	165,704.00	8,428.98	97,847.00	.00	67,857.00	U
510200	Overtime	.00	.00	107.08	.00	-107.08	U
TOTAL	EARNINGS ACCOUNTS	165,704.00	8,428.98	97,954.08	.00	67,749.92	
511112	FICA - Employer's Portion	12,676.00	561.48	6,645.65	.00	6,030.35	U
511113	SCRS - Employer's Portion	18,327.00	974.41	9,537.32	.00	8,789.68	U
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	17,225.00	.00	10,075.00	U
511130	Workers Compensation-Employer Cost	614.00	79.32	549.76	.00	64.24	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,786.26	.00	-1,786.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,917.00	3,240.21	35,743.99	.00	23,173.01	
519999	Personnel Contingency	2,778.00	.00	.00	.00	2,778.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,778.00	.00	.00	.00	2,778.00	
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	387.00	21.50	236.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	236.50	.00	150.50	
525210	Conference, Meeting & Training Exp.	2,100.00	25.00	1,192.51	.00	907.49	U
525230	Subscriptions, Dues, & Books	375.00	.00	344.48	.00	30.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,475.00	25.00	1,536.99	.00	938.01	
529903	Contingency	4.00	.00	.00	.00	4.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4.00	.00	.00	.00	4.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 314

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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	227,399.00	11,669.19	133,698.07	.00	93,700.93	
TOTAL	GENERAL OPERATING EXPENDITURES	3,021.00	46.50	1,923.49	.00	1,097.51	
NET		-230,420.00	-11,715.69	-135,621.56	.00	-94,798.44	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 315

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	.00	30,468.75	.00	18,450.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	30,468.75	.00	18,450.25	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,000.00	.00	-24,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-91,256.00	.00	-45,628.00	.00	-45,628.00	U
TOTAL	OPERATING TRANSFERS IN	-115,256.00	.00	-69,628.00	.00	-45,628.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.00	30,468.75	.00	18,450.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-115,256.00	.00	-69,628.00	.00	-45,628.00	
NET		164,175.00	.00	100,096.75	.00	64,078.25	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	30,468.75	.00	18,450.25	
TOTAL	PERSONAL SERVICES	227,399.00	11,669.19	133,698.07	.00	93,700.93	
TOTAL	GENERAL OPERATING EXPENDITURES	3,021.00	46.50	1,923.49	.00	1,097.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-115,256.00	.00	-69,628.00	.00	-45,628.00	
NET		-66,245.00	-11,715.69	-35,524.81	.00	-30,720.19	

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	99,083.00	7,621.78	86,306.20	.00	12,776.80	U
510300	Part Time	13,686.00	1,052.80	12,107.20	.00	1,578.80	U
TOTAL	EARNINGS ACCOUNTS	112,769.00	8,674.58	98,413.40	.00	14,355.60	
511112	FICA - Employer's Portion	8,627.00	580.31	6,898.91	.00	1,728.09	U
511113	SCRS - Employer's Portion	12,472.00	478.51	5,321.15	.00	7,150.85	U
511120	Employee Insurance-Employer Portion	16,900.00	1,300.00	14,300.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	417.00	31.24	354.68	.00	62.32	U
511213	SCRS - Emplr. Port. (Retiree)	.00	524.28	6,055.43	.00	-6,055.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,416.00	2,914.34	32,930.17	.00	5,485.83	
519999	Personnel Contingency	2,686.00	.00	.00	.00	2,686.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,686.00	.00	.00	.00	2,686.00	
521000	Office Supplies	2,166.00	30.66	1,530.23	.00	635.77	U
521100	Duplicating	1,217.00	62.28	674.89	.00	542.11	U
TOTAL	SUPPLIES	3,383.00	92.94	2,205.12	.00	1,177.88	
522200	Small Equip Repairs & Maintenance	577.00	.00	284.74	.00	292.26	U
TOTAL	REPAIRS & MAINTENANCE	577.00	.00	284.74	.00	292.26	
524201	General Tort Liability Insurance	166.00	.00	161.50	.00	4.50	U
524302	Court Ref. Volunteer Liab. Ins.	822.00	.00	.00	821.98	.02	U
TOTAL	INSURANCE	988.00	.00	161.50	821.98	4.52	
525000	Telephone	760.00	59.17	650.78	.00	109.22	U
525041	E-mail Service Charges	387.00	32.25	354.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	1,147.00	91.42	1,005.53	.00	141.47	
525100	Postage	3,250.00	204.56	1,711.93	.00	1,538.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,250.00	204.56	1,711.93	.00	1,538.07	
525210	Conference, Meeting & Training Exp.	2,750.00	13.63	1,541.73	.00	1,208.27	U
525230	Subscriptions, Dues, & Books	275.00	.00	130.00	.00	145.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 317

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	1,700.00	.00	972.96	.00	727.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,725.00	13.63	2,644.69	.00	2,080.31	
529903	Contingency	9,576.00	.00	.00	.00	9,576.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,576.00	.00	.00	.00	9,576.00	
540000	Small Tools & Minor Equipment	250.00	.00	27.20	.00	222.80	U
540010	Minor Software	794.00	.00	.00	.00	794.00	U
5AH318	(2) Desktop Computer (F1) - Repl	1,780.00	.00	1,715.52	.00	64.48	U
5AH319	(1) Laptop (F3) w/Dock Station-Repl	1,437.00	.00	1,408.12	.00	28.88	U
TOTAL	CAPITAL OUTLAY	4,261.00	.00	3,150.84	.00	1,110.16	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	153,871.00	11,588.92	131,343.57	.00	22,527.43	
TOTAL	GENERAL OPERATING EXPENDITURES	27,907.00	402.55	11,164.35	821.98	15,920.67	
NET		-181,778.00	-11,991.47	-142,507.92	-821.98	-38,448.10	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 318

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	60,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	60,000.00	.00	.00	
461000	Investment Interest	.00	.00	48.73	.00	-48.73	U
TOTAL	INTEREST	.00	.00	48.73	.00	-48.73	
802140	Op Trn from Temporary Alcohol Bev	-105,412.00	.00	-52,706.00	.00	-52,706.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-52,706.00	.00	-52,706.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	.00	60,048.73	.00	-48.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-52,706.00	.00	-52,706.00	
NET		165,412.00	.00	112,754.73	.00	52,657.27	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	.00	60,048.73	.00	-48.73	
TOTAL	PERSONAL SERVICES	153,871.00	11,588.92	131,343.57	.00	22,527.43	
TOTAL	GENERAL OPERATING EXPENDITURES	27,907.00	402.55	11,164.35	821.98	15,920.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-52,706.00	.00	-52,706.00	
NET		-16,366.00	-11,991.47	-29,753.19	-821.98	14,209.17	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 319

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	CAPITAL OUTLAY	.00	.00	.00	.00	.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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 320

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: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 321

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH624	(2) Marine Patrol boat engine - rep	42,900.00	.00	.00	.00	42,900.00	U
5AH625	(2) Boat Gel Coat Replacement	13,200.00	.00	.00	.00	13,200.00	U
5AH626	Fireboat Electronics - Repl.	7,700.00	.00	.00	.00	7,700.00	U
TOTAL	CAPITAL OUTLAY	63,800.00	.00	.00	.00	63,800.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	GENERAL OPERATING EXPENDITURES	63,800.00	.00	.00	.00	63,800.00	
NET		-63,800.00	.00	.00	.00	-63,800.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 322

COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459101	DNR Distribution	63,800.00	.00	.00	.00	63,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	63,800.00	.00	.00	.00	63,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	63,800.00	.00	.00	.00	63,800.00	
NET		63,800.00	.00	.00	.00	63,800.00	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	REVENUE	63,800.00	.00	.00	.00	63,800.00	
TOTAL	GENERAL OPERATING EXPENDITURES	63,800.00	.00	.00	.00	63,800.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 323

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	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	65,000.00	.00	.00	.00	65,000.00	
540000	Small Tools & Minor Equipment	5,115.00	.00	.00	.00	5,115.00	U
5AF390	Projector 4th floor courtroom	.00	.00	.00	3,231.55	-3,231.55	U
5AH379	(1) System Controller	3,500.00	.00	.00	.00	3,500.00	U
5AH380	(2) Touch Panel	2,480.00	.00	.00	.00	2,480.00	U
5AH381	(1) Power Switch	250.00	.00	.00	.00	250.00	U
5AH382	(2) Desk Top Unit for Touch Panel	320.00	.00	.00	.00	320.00	U
5AH383	(1) Document Camera w/Back Light	1,349.00	.00	.00	.00	1,349.00	U
5AH384	(1) Receiver for Projector Signal	650.00	.00	.00	.00	650.00	U
5AH385	(1) HD Projector w/ Installation	7,399.00	.00	.00	.00	7,399.00	U
5AH600	3 Time Date Stamp Machines	2,485.00	.00	.00	2,480.82	4.18	U
TOTAL	CAPITAL OUTLAY	23,548.00	.00	.00	5,712.37	17,835.63	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,548.00	.00	.00	5,712.37	85,835.63	
NET		-91,548.00	.00	.00	-5,712.37	-85,835.63	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 324

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	11,500.00	520.00	11,670.00	.00	-170.00	U
TOTAL	FEES, PERMITS, AND SALES	11,500.00	520.00	11,670.00	.00	-170.00	
461000	Investment Interest	300.00	82.36	748.82	.00	-448.82	U
TOTAL	INTEREST	300.00	82.36	748.82	.00	-448.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,800.00	602.36	12,418.82	.00	-618.82	
NET		11,800.00	602.36	12,418.82	.00	-618.82	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	11,800.00	602.36	12,418.82	.00	-618.82	
TOTAL	GENERAL OPERATING EXPENDITURES	91,548.00	.00	.00	5,712.37	85,835.63	
NET		-79,748.00	602.36	12,418.82	-5,712.37	-86,454.45	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 325

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
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	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	256,877.00	19,771.86	218,458.45	.00	38,418.55	U
TOTAL	EARNINGS ACCOUNTS	256,877.00	19,771.86	218,458.45	.00	38,418.55	
511112	FICA - Employer's Portion	19,651.00	1,388.31	15,411.67	.00	4,239.33	U
511113	SCRS - Employer's Portion	28,411.00	2,285.62	25,253.74	.00	3,157.26	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,288.00	170.06	1,819.17	.00	-531.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	88,350.00	7,093.99	78,234.58	.00	10,115.42	
519999	Personnel Contingency	3,605.00	.00	.00	.00	3,605.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,605.00	.00	.00	.00	3,605.00	
520100	Contracted Maintenance	321,727.00	10,513.18	207,765.55	37,305.23	76,656.22	U
520200	Contracted Services	300,126.00	21,092.66	236,010.69	24,443.02	39,672.29	U
520300	Professional Services	4,000.00	.00	3,000.00	.00	1,000.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	8,350.00	364.58	5,899.20	1,900.80	550.00	U
520702	Technical Currency & Support	99,922.00	.00	67,071.51	.00	32,850.49	U
TOTAL	SERVICES	734,625.00	31,970.42	519,746.95	63,649.05	151,229.00	
521000	Office Supplies	4,000.00	.00	3,963.89	.00	36.11	U
521100	Duplicating	750.00	42.33	514.19	.00	235.81	U
521200	Operating Supplies	4,500.00	165.41	3,714.10	198.06	587.84	U
521213	Public Education Supplies	2,500.00	100.31	365.11	2,163.65	-28.76	U
TOTAL	SUPPLIES	11,750.00	308.05	8,557.29	2,361.71	831.00	
522050	Generator Repairs & Maintenance	3,725.00	.00	10.65	150.00	3,564.35	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	200.13	.00	2,799.87	U
TOTAL	REPAIRS & MAINTENANCE	7,725.00	.00	210.78	150.00	7,364.22	
524201	General Tort Liability Insurance	119.00	.00	69.00	.00	50.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	139.00	.00	69.00	.00	70.00	

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
525000	Telephone	48,499.00	1,722.19	20,489.91	.00	28,009.09	U
525002	Telephone (800 Service)	125.00	8.00	88.89	.00	36.11	U
525004	WAN Service Charges	1,156.00	76.14	836.96	87.04	232.00	U
525021	Smart Phone Charges	5,401.00	339.98	3,287.03	1,500.97	613.00	U
525030	800 MHZ Radio Service Charges	25,200.00	1,988.31	21,866.72	3,333.28	.00	U
525031	800 MHZ Radio Maintenance Contracts	210,051.00	.00	199,183.42	.00	10,867.58	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
525042	Sharepoint Service Charges	172.00	.00	160.06	.00	11.94	U
TOTAL	COMMUNICATION CHARGES	290,862.00	4,134.62	245,912.99	4,921.29	40,027.72	
525100	Postage	600.00	23.13	189.82	.00	410.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	23.13	189.82	.00	410.18	
525210	Conference, Meeting & Training Exp.	50,225.00	1,736.62	26,372.98	3,689.79	20,162.23	U
525230	Subscriptions, Dues, & Books	3,406.00	.00	2,450.00	300.00	656.00	U
525240	Personal Mileage Reimbursement	750.00	133.22	168.53	.00	581.47	U
525250	Motor Pool Reimbursement	1,000.00	17.00	108.48	.00	891.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55,381.00	1,886.84	29,099.99	3,989.79	22,291.22	
525430	Emergency Generator Fuel	3,705.00	.00	.00	.00	3,705.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	.00	3,705.00	
525500	Laundry & Linen Service	300.00	.00	86.40	163.60	50.00	U
525600	Uniforms & Clothing	1,623.00	.00	175.00	1,112.56	335.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,923.00	.00	261.40	1,276.16	385.44	
525700	Employee Service Awards	3,563.00	852.35	1,934.58	848.58	779.84	U
TOTAL	Incentive Expenses	3,563.00	852.35	1,934.58	848.58	779.84	
529903	Contingency	557,888.00	.00	.00	.00	557,888.00	U
TOTAL	OTHER OPERATING EXPENDITURES	557,888.00	.00	.00	.00	557,888.00	
540000	Small Tools & Minor Equipment	12,146.00	2,337.33	7,539.15	2,576.50	2,030.35	U
540010	Minor Software	1,490.00	.00	483.46	.00	1,006.54	U
5AG244	Intrado Viper Pod 4 Expansion	126,800.00	.00	124,299.37	2,496.70	3.93	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 328

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
5AH386	Monitors - Repl	4,000.00	.00	.00	.00	4,000.00	U
5AH387	(1) Standard Laptop (F3) - Repl	1,391.00	.00	1,204.06	.00	186.94	U
5AH388	KVM Switch	5,958.00	.00	5,525.27	.00	432.73	U
5AH389	Motorola MCC7500 Position (Node 2)	87,987.00	.00	.00	79,675.08	8,311.92	U
5AH390	(2) Standard Laptop (F3) - New	2,600.00	.00	2,589.65	.00	10.35	U
5AH536	Ice Maker	1,640.00	.00	1,631.96	.00	8.04	U
TOTAL	CAPITAL OUTLAY	244,012.00	2,337.33	143,272.92	84,748.28	15,990.80	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	348,832.00	26,865.85	296,693.03	.00	52,138.97	
TOTAL	GENERAL OPERATING EXPENDITURES	1,912,173.00	41,512.74	949,255.72	161,944.86	800,972.42	
NET		-2,261,005.00	-68,378.59	-1,245,948.75	-161,944.86	-853,111.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 329

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	34,602.23	498,321.81	.00	101,678.19	U
435101	911 CMRS Cell Phone Surcharge	750,000.00	230,324.45	715,511.94	.00	34,488.06	U
435103	911 CMRS Capital Reimb.	220,000.00	57,547.29	364,182.91	.00	-144,182.91	U
435110	E911 & CMRS Municipal Disbursement	.00	166,303.86	166,303.86	.00	-166,303.86	U
437550	911 Tape Sales	1,500.00	459.38	2,693.44	.00	-1,193.44	U
TOTAL	FEES, PERMITS, AND SALES	1,571,500.00	489,237.21	1,747,013.96	.00	-175,513.96	
461000	Investment Interest	.00	3,457.36	30,049.51	.00	-30,049.51	U
TOTAL	INTEREST	.00	3,457.36	30,049.51	.00	-30,049.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,571,500.00	492,694.57	1,777,063.47	.00	-205,563.47	
NET		1,571,500.00	492,694.57	1,777,063.47	.00	-205,563.47	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,571,500.00	492,694.57	1,777,063.47	.00	-205,563.47	
TOTAL	PERSONAL SERVICES	348,832.00	26,865.85	296,693.03	.00	52,138.97	
TOTAL	GENERAL OPERATING EXPENDITURES	1,912,173.00	41,512.74	949,255.72	161,944.86	800,972.42	
NET		-689,505.00	424,315.98	531,114.72	-161,944.86	-1,058,674.86	

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
510100	Salaries & Wages	.00	-15.66	-46.94	.00	46.94	U
510199	Special Overtime	.00	23.49	70.41	.00	-70.41	U
510300	Part Time	12,829.00	1,311.30	16,200.68	.00	-3,371.68	U
TOTAL	EARNINGS ACCOUNTS	12,829.00	1,319.13	16,224.15	.00	-3,395.15	
511112	FICA - Employer's Portion	982.00	100.92	1,241.12	.00	-259.12	U
511113	SCRS - Employer's Portion	1,462.00	152.48	1,875.49	.00	-413.49	U
511130	Workers Compensation-Employer Cost	370.00	44.32	545.10	.00	-175.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,814.00	297.72	3,661.71	.00	-847.71	
519999	Personnel Contingency	265.00	.00	.00	.00	265.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	265.00	.00	.00	.00	265.00	
520800	Outside Printing	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	200.00	.00	.00	.00	200.00	
521000	Office Supplies	250.00	.00	148.88	.00	101.12	U
521100	Duplicating	1,010.00	105.93	847.44	162.56	.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,010.00	105.93	996.32	162.56	851.12	
522200	Small Equip Repairs & Maintenance	811.00	.00	300.00	511.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	811.00	.00	300.00	511.00	.00	
525090	Other Communication Charges	1,920.00	71.04	782.24	1,025.22	112.54	U
TOTAL	COMMUNICATION CHARGES	1,920.00	71.04	782.24	1,025.22	112.54	
525210	Conference, Meeting & Training Exp.	500.00	.00	373.45	.00	126.55	U
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	373.45	.00	1,126.55	
529903	Contingency	23,348.00	.00	.00	.00	23,348.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,348.00	.00	.00	.00	23,348.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 331

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	15,908.00	1,616.85	19,885.86	.00	-3,977.86	
TOTAL	GENERAL OPERATING EXPENDITURES	29,789.00	176.97	2,452.01	1,698.78	25,638.21	
NET		-45,697.00	-1,793.82	-22,337.87	-1,698.78	-21,660.35	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 332

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	24.22	220.19	.00	-220.19	U
TOTAL	INTEREST	.00	24.22	220.19	.00	-220.19	
466000	SCE & G Support Funds	19,543.00	.00	19,723.94	.00	-180.94	U
TOTAL	MISCELLANEOUS REVENUES	19,543.00	.00	19,723.94	.00	-180.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,543.00	24.22	19,944.13	.00	-401.13	
NET		19,543.00	24.22	19,944.13	.00	-401.13	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	19,543.00	24.22	19,944.13	.00	-401.13	
TOTAL	PERSONAL SERVICES	15,908.00	1,616.85	19,885.86	.00	-3,977.86	
TOTAL	GENERAL OPERATING EXPENDITURES	29,789.00	176.97	2,452.01	1,698.78	25,638.21	
NET		-26,154.00	-1,769.60	-2,393.74	-1,698.78	-22,061.48	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 333

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	47,043.00	.00	.00	.00	47,043.00	U
TOTAL	OTHER OPERATING EXPENDITURES	47,043.00	.00	.00	.00	47,043.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	47,043.00	.00	.00	.00	47,043.00	
NET		-47,043.00	.00	.00	.00	-47,043.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 334

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	2,698.38	8,436.64	.00	1,563.36	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	2,698.38	8,436.64	.00	1,563.36	
461000	Investment Interest	100.00	27.29	248.13	.00	-148.13	U
TOTAL	INTEREST	100.00	27.29	248.13	.00	-148.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,100.00	2,725.67	8,684.77	.00	1,415.23	
NET		10,100.00	2,725.67	8,684.77	.00	1,415.23	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,100.00	2,725.67	8,684.77	.00	1,415.23	
TOTAL	GENERAL OPERATING EXPENDITURES	47,043.00	.00	.00	.00	47,043.00	
NET		-36,943.00	2,725.67	8,684.77	.00	-45,627.77	

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	215,382.00	10,341.91	39,166.60	.00	176,215.40	U
510200	Overtime	.00	.00	13.58	.00	-13.58	U
510300	Part Time	33,898.00	2,734.31	33,282.62	.00	615.38	U
TOTAL	EARNINGS ACCOUNTS	249,280.00	13,076.22	72,462.80	.00	176,817.20	
511112	FICA - Employer's Portion	19,070.00	965.90	5,417.02	.00	13,652.98	U
511113	SCRS - Employer's Portion	27,570.00	1,195.52	4,527.64	.00	23,042.36	U
511120	Employee Insurance-Employer Portion	39,000.00	2,600.00	13,000.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	922.00	46.37	256.11	.00	665.89	U
511213	SCRS - Emplr. Port. (Retiree)	.00	316.08	3,848.97	.00	-3,848.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,562.00	5,123.87	27,049.74	.00	59,512.26	
519999	Personnel Contingency	507.00	.00	.00	.00	507.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	507.00	.00	.00	.00	507.00	
521000	Office Supplies	500.00	91.96	183.54	145.50	170.96	U
TOTAL	SUPPLIES	500.00	91.96	183.54	145.50	170.96	
522300	Vehicle Repairs & Maintenance	500.00	.00	10.01	.00	489.99	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	10.01	.00	489.99	
524201	General Tort Liability Insurance	233.00	.00	147.00	.00	86.00	U
TOTAL	INSURANCE	233.00	.00	147.00	.00	86.00	
525021	Smart Phone Charges	330.00	53.33	212.89	117.11	.00	U
525030	800 MHz Radio Service Charges	611.00	.00	.00	610.08	.92	U
525031	800 MHz Radio Maintenance Contracts	115.00	.00	114.50	114.50	-114.00	U
525041	E-mail Service Charges	2,709.00	225.75	2,188.43	.00	520.57	U
TOTAL	COMMUNICATION CHARGES	3,765.00	279.08	2,515.82	841.69	407.49	
525210	Conference, Meeting & Training Exp.	3,200.00	.00	1,697.76	.00	1,502.24	U
525230	Subscriptions, Dues, & Books	1,800.00	.00	270.00	.00	1,530.00	U
525250	Motor Pool Reimbursement	4,000.00	507.72	1,034.70	.00	2,965.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,000.00	507.72	3,002.46	.00	5,997.54	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 336

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	600.00	.00	135.93	.00	464.07	U
TOTAL	FUEL EXPENDITURES	600.00	.00	135.93	.00	464.07	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	10,000.00	.00	17,000.00	U
812500	Op Trn to Sol/Victim Witness	91,256.00	.00	45,628.00	.00	45,628.00	U
TOTAL	OPERATING TRANSFERS OUT	118,256.00	.00	55,628.00	.00	62,628.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	336,349.00	18,200.09	99,512.54	.00	236,836.46	
TOTAL	GENERAL OPERATING EXPENDITURES	14,598.00	878.76	5,994.76	987.19	7,616.05	
TOTAL	OTHER FINANCING (SOURCES) USES	118,256.00	.00	55,628.00	.00	62,628.00	
NET		-469,203.00	-19,078.85	-161,135.30	-987.19	-307,080.51	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 337

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 338

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	16,000.00	973.73	7,097.51	.00	8,902.49	U
TOTAL	COUNTY FINES	16,000.00	973.73	7,097.51	.00	8,902.49	
451500	Circuit Solicitor State Supplement	453,867.00	38,360.17	224,399.56	.00	229,467.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	453,867.00	38,360.17	224,399.56	.00	229,467.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	469,867.00	39,333.90	231,497.07	.00	238,369.93	
NET		469,867.00	39,333.90	231,497.07	.00	238,369.93	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	469,867.00	39,333.90	231,497.07	.00	238,369.93	
TOTAL	PERSONAL SERVICES	336,349.00	18,200.09	99,512.54	.00	236,836.46	
TOTAL	GENERAL OPERATING EXPENDITURES	14,598.00	878.76	5,994.76	987.19	7,616.05	
TOTAL	OTHER FINANCING (SOURCES) USES	118,256.00	.00	55,628.00	.00	62,628.00	
NET		664.00	20,255.05	70,361.77	-987.19	-68,710.58	

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	200,160.00	16,201.11	173,745.23	.00	26,414.77	U
TOTAL	EARNINGS ACCOUNTS	200,160.00	16,201.11	173,745.23	.00	26,414.77	
511112	FICA - Employer's Portion	15,312.00	1,114.97	12,086.82	.00	3,225.18	U
511113	SCRS - Employer's Portion	22,138.00	1,872.85	20,181.70	.00	1,956.30	U
511120	Employee Insurance-Employer Portion	33,540.00	2,600.00	27,137.50	.00	6,402.50	U
511130	Workers Compensation-Employer Cost	743.00	58.32	628.78	.00	114.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,733.00	5,646.14	60,034.80	.00	11,698.20	
519999	Personnel Contingency	5,527.00	.00	.00	.00	5,527.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,527.00	.00	.00	.00	5,527.00	
521000	Office Supplies	2,059.00	173.51	409.90	72.75	1,576.35	U
521100	Duplicating	2,348.00	135.67	1,663.41	.00	684.59	U
TOTAL	SUPPLIES	4,407.00	309.18	2,073.31	72.75	2,260.94	
522200	Small Equip Repairs & Maintenance	455.00	.00	.00	.00	455.00	U
TOTAL	REPAIRS & MAINTENANCE	455.00	.00	.00	.00	455.00	
524201	General Tort Liability Insurance	172.00	.00	144.00	.00	28.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,175.00	.00	.00	1,174.26	.74	U
TOTAL	INSURANCE	1,347.00	.00	144.00	1,174.26	28.74	
525041	E-mail Service Charges	774.00	64.50	741.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	774.00	64.50	741.75	.00	32.25	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
529903	Contingency	12,308.00	.00	.00	.00	12,308.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,308.00	.00	.00	.00	12,308.00	
540000	Small Tools & Minor Equipment	250.00	.00	42.80	.00	207.20	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 340

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
TOTAL	CAPITAL OUTLAY	250.00	.00	42.80	.00	207.20	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	277,420.00	21,847.25	233,780.03	.00	43,639.97	
TOTAL	GENERAL OPERATING EXPENDITURES	24,541.00	373.68	3,001.86	1,247.01	20,292.13	
NET		-301,961.00	-22,220.93	-236,781.89	-1,247.01	-63,932.10	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 341

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	307,250.00	75,461.07	251,752.20	.00	55,497.80	U
TOTAL	INTERGOVERNMENTAL REVENUES	307,250.00	75,461.07	251,752.20	.00	55,497.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	307,250.00	75,461.07	251,752.20	.00	55,497.80	
NET		307,250.00	75,461.07	251,752.20	.00	55,497.80	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	307,250.00	75,461.07	251,752.20	.00	55,497.80	
TOTAL	PERSONAL SERVICES	277,420.00	21,847.25	233,780.03	.00	43,639.97	
TOTAL	GENERAL OPERATING EXPENDITURES	24,541.00	373.68	3,001.86	1,247.01	20,292.13	
NET		5,289.00	53,240.14	14,970.31	-1,247.01	-8,434.30	

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	95,800.00	4,398.26	50,799.90	.00	45,000.10	U
510300	Part Time	40,154.00	1,353.06	24,224.33	.00	15,929.67	U
TOTAL	EARNINGS ACCOUNTS	135,954.00	5,751.32	75,024.23	.00	60,929.77	
511112	FICA - Employer's Portion	10,401.00	406.96	5,396.83	.00	5,004.17	U
511113	SCRS - Employer's Portion	15,037.00	664.86	8,663.33	.00	6,373.67	U
511120	Employee Insurance-Employer Portion	15,600.00	650.00	7,150.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	504.00	20.72	265.38	.00	238.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,542.00	1,742.54	21,475.54	.00	20,066.46	
519999	Personnel Contingency	2,776.00	.00	.00	.00	2,776.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,776.00	.00	.00	.00	2,776.00	
520200	Contracted Services	2,150.00	173.68	1,897.95	177.10	74.95	U
TOTAL	SERVICES	2,150.00	173.68	1,897.95	177.10	74.95	
521000	Office Supplies	800.00	30.66	202.12	.00	597.88	U
521100	Duplicating	950.00	44.49	495.23	.00	454.77	U
521200	Operating Supplies	1,570.00	.00	.00	1,565.35	4.65	U
TOTAL	SUPPLIES	3,320.00	75.15	697.35	1,565.35	1,057.30	
522200	Small Equip Repairs & Maintenance	450.00	.00	.00	.00	450.00	U
TOTAL	REPAIRS & MAINTENANCE	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	196.00	.00	98.00	.00	98.00	U
TOTAL	INSURANCE	196.00	.00	98.00	.00	98.00	
525000	Telephone	1,600.00	77.11	1,163.63	.00	436.37	U
525021	Smart Phone Charges	650.00	53.33	582.25	53.75	14.00	U
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	2,508.00	151.94	1,982.38	53.75	471.87	
525100	Postage	9,000.00	417.46	4,889.82	.00	4,110.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,000.00	417.46	4,889.82	.00	4,110.18	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 343

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.	500.00	25.00	225.00	.00	275.00	U
525240	Personal Mileage Reimbursement	3,250.00	286.23	2,467.01	.00	782.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,750.00	311.23	2,692.01	.00	1,057.99	
527040	Outside Personnel (Temporary)	2,530.00	.00	.00	.00	2,530.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	2,530.00	.00	.00	.00	2,530.00	
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	180,272.00	7,493.86	96,499.77	.00	83,772.23	
TOTAL	GENERAL OPERATING EXPENDITURES	23,979.00	1,129.46	12,257.51	1,796.20	9,925.29	
NET		-204,251.00	-8,623.32	-108,757.28	-1,796.20	-93,697.52	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 344

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	111,899.00	4,300.00	77,850.00	.00	34,049.00	U
TOTAL	FEES, PERMITS, AND SALES	111,899.00	4,300.00	77,850.00	.00	34,049.00	
455004	Contribution from Tri-Counties	61,326.00	.00	.00	.00	61,326.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	61,326.00	.00	.00	.00	61,326.00	
461000	Investment Interest	100.00	.00	.00	.00	100.00	U
TOTAL	INTEREST	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	173,325.00	4,300.00	77,850.00	.00	95,475.00	
NET		173,325.00	4,300.00	77,850.00	.00	95,475.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	173,325.00	4,300.00	77,850.00	.00	95,475.00	
TOTAL	PERSONAL SERVICES	180,272.00	7,493.86	96,499.77	.00	83,772.23	
TOTAL	GENERAL OPERATING EXPENDITURES	23,979.00	1,129.46	12,257.51	1,796.20	9,925.29	
NET		-30,926.00	-4,323.32	-30,907.28	-1,796.20	1,777.48	

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	52,025.00	.00	.00	.00	52,025.00	U
TOTAL	EARNINGS ACCOUNTS	52,025.00	.00	.00	.00	52,025.00	
511112	FICA - Employer's Portion	3,980.00	.00	.00	.00	3,980.00	U
511113	SCRS - Employer's Portion	5,754.00	.00	.00	.00	5,754.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	192.00	.00	.00	.00	192.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,726.00	.00	.00	.00	17,726.00	
519999	Personnel Contingency	1,239.00	.00	.00	.00	1,239.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,239.00	.00	.00	.00	1,239.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	79.00	.00	.00	.00	79.00	U
TOTAL	INSURANCE	79.00	.00	.00	.00	79.00	
525021	Smart Phone Charges	650.00	.00	.00	.00	650.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	779.00	.00	.00	.00	779.00	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	.00	.00	.00	800.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	70,990.00	.00	.00	.00	70,990.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,858.00	.00	.00	.00	1,858.00	
NET		-72,848.00	.00	.00	.00	-72,848.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 346

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	72,848.00	.00	.00	.00	72,848.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	72,848.00	.00	.00	.00	72,848.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	72,848.00	.00	.00	.00	72,848.00	
NET		72,848.00	.00	.00	.00	72,848.00	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	72,848.00	.00	.00	.00	72,848.00	
TOTAL	PERSONAL SERVICES	70,990.00	.00	.00	.00	70,990.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,858.00	.00	.00	.00	1,858.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	91,317.00	.00	.00	.00	91,317.00	U
TOTAL	EARNINGS ACCOUNTS	91,317.00	.00	.00	.00	91,317.00	
511112	FICA - Employer's Portion	6,987.00	.00	.00	.00	6,987.00	U
511113	SCRS - Employer's Portion	10,099.00	.00	.00	.00	10,099.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	338.00	.00	.00	.00	338.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,024.00	.00	.00	.00	33,024.00	
519999	Personnel Contingency	1,431.00	.00	.00	.00	1,431.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,431.00	.00	.00	.00	1,431.00	
524201	General Tort Liability Insurance	47.00	.00	.00	.00	47.00	U
524302	Court Ref. Volunteer Liab. Ins.	235.00	.00	.00	234.85	.15	U
TOTAL	INSURANCE	282.00	.00	.00	234.85	47.15	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	.00	.00	129.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	125,772.00	.00	.00	.00	125,772.00	
TOTAL	GENERAL OPERATING EXPENDITURES	411.00	.00	.00	234.85	176.15	
NET		-126,183.00	.00	.00	-234.85	-125,948.15	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 348

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	59,549.00	.00	6,537.18	.00	53,011.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	59,549.00	.00	6,537.18	.00	53,011.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	59,549.00	.00	6,537.18	.00	53,011.82	
NET		59,549.00	.00	6,537.18	.00	53,011.82	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	59,549.00	.00	6,537.18	.00	53,011.82	
TOTAL	PERSONAL SERVICES	125,772.00	.00	.00	.00	125,772.00	
TOTAL	GENERAL OPERATING EXPENDITURES	411.00	.00	.00	234.85	176.15	
NET		-66,634.00	.00	6,537.18	-234.85	-72,936.33	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 349

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	200,129.00	.00	.00	.00	200,129.00	U
TOTAL	OTHER OPERATING EXPENDITURES	200,129.00	.00	.00	.00	200,129.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	200,129.00	.00	.00	.00	200,129.00	
NET		-200,129.00	.00	.00	.00	-200,129.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 350

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	750.00	186.78	1,698.19	.00	-948.19	U
TOTAL	INTEREST	750.00	186.78	1,698.19	.00	-948.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	750.00	186.78	1,698.19	.00	-948.19	
NET		750.00	186.78	1,698.19	.00	-948.19	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	750.00	186.78	1,698.19	.00	-948.19	
TOTAL	GENERAL OPERATING EXPENDITURES	200,129.00	.00	.00	.00	200,129.00	
NET		-199,379.00	186.78	1,698.19	.00	-201,077.19	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 351

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	140,000.00	15,951.89	162,099.03	.00	-22,099.03	U
TOTAL	SERVICES	140,000.00	15,951.89	162,099.03	.00	-22,099.03	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	140,000.00	15,951.89	162,099.03	.00	-22,099.03	
NET		-140,000.00	-15,951.89	-162,099.03	.00	22,099.03	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 352

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)	140,000.00	34,734.44	161,225.08	.00	-21,225.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	140,000.00	34,734.44	161,225.08	.00	-21,225.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	140,000.00	34,734.44	161,225.08	.00	-21,225.08	
NET		140,000.00	34,734.44	161,225.08	.00	-21,225.08	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	140,000.00	34,734.44	161,225.08	.00	-21,225.08	
TOTAL	GENERAL OPERATING EXPENDITURES	140,000.00	15,951.89	162,099.03	.00	-22,099.03	
NET		.00	18,782.55	-873.95	.00	873.95	

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,221,168.00	86,422.53	914,428.79	.00	306,739.21	U
TOTAL	EARNINGS ACCOUNTS	1,221,168.00	86,422.53	914,428.79	.00	306,739.21	
511112	FICA - Employer's Portion	93,419.00	6,236.35	66,430.28	.00	26,988.72	U
511113	SCRS - Employer's Portion	135,061.00	9,310.14	97,850.43	.00	37,210.57	U
511120	Employee Insurance-Employer Portion	179,400.00	14,950.00	148,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	4,196.00	307.98	3,257.48	.00	938.52	U
511213	SCRS - Emplr. Port. (Retiree)	.00	680.34	7,857.92	.00	-7,857.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	412,076.00	31,484.81	323,596.11	.00	88,479.89	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520200	Contracted Services	1,000.00	.00	.00	.00	1,000.00	U
520219	Water and Other Beverage Service	725.00	33.33	380.14	-30.14	375.00	U
TOTAL	SERVICES	1,725.00	33.33	380.14	-30.14	1,375.00	
521000	Office Supplies	11,000.00	1,702.84	10,402.94	439.88	157.18	U
521100	Duplicating	6,500.00	1.49	5,954.58	-689.03	1,234.45	U
TOTAL	SUPPLIES	17,500.00	1,704.33	16,357.52	-249.15	1,391.63	
522200	Small Equip Repairs & Maintenance	800.00	.00	3.86	.00	796.14	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	3.86	.00	796.14	
523100	Building Rental	70,000.00	2,485.00	27,335.00	2,485.00	40,180.00	U
TOTAL	RENTALS	70,000.00	2,485.00	27,335.00	2,485.00	40,180.00	
524000	Building Insurance	144.00	.00	139.50	.00	4.50	U
524201	General Tort Liability Insurance	992.00	.00	963.00	.00	29.00	U
524202	Surety Bonds	170.00	.00	.00	.00	170.00	U
TOTAL	INSURANCE	1,306.00	.00	1,102.50	.00	203.50	
525000	Telephone	9,417.00	520.23	7,032.68	.00	2,384.32	U
525004	WAN Service Charges	7,000.00	490.00	5,390.00	.00	1,610.00	U
525020	Pagers and Cell Phones	410.00	35.00	385.91	24.09	.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	3,096.00	258.00	2,572.00	.00	524.00	U
TOTAL	COMMUNICATION CHARGES	19,923.00	1,303.23	15,380.59	24.09	4,518.32	
525100	Postage	1,700.00	123.01	1,249.13	.00	450.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	123.01	1,249.13	.00	450.87	
525210	Conference, Meeting & Training Exp.	22,500.00	1,259.92	15,293.74	.00	7,206.26	U
525230	Subscriptions, Dues, & Books	17,150.00	668.75	14,901.95	3,650.75	-1,402.70	U
525240	Personal Mileage Reimbursement	30,500.00	2,918.89	29,409.91	.00	1,090.09	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,150.00	4,847.56	59,605.60	3,650.75	6,893.65	
525328	Util / Public Defenders Offices	6,261.00	443.24	5,203.33	.00	1,057.67	U
TOTAL	UTILITIES	6,261.00	443.24	5,203.33	.00	1,057.67	
529903	Contingency	37,087.00	.00	.00	.00	37,087.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	107,276.00	.00	.00	.00	107,276.00	
540000	Small Tools & Minor Equipment	500.00	15.00	114.20	.00	385.80	U
540010	Minor Software	3,148.00	.00	1,269.26	.00	1,878.74	U
5AH391	(3) Advanced Computer (F2) - Repl	3,468.00	.00	3,151.59	.00	316.41	U
5AH392	(3) Standard Laptop (F3) - Repl	3,900.00	.00	3,612.20	.00	287.80	U
5AH393	(1) Standard Laptop (F3) - Addnl	1,300.00	.00	1,204.07	.00	95.93	U
5AH394	(4) Docking Station	548.00	.00	545.66	.00	2.34	U
5AH395	(4) External USB DVD Drive	196.00	.00	188.70	.00	7.30	U
5AH432	(1) Standard Laptop (F3) - Addnl	1,300.00	.00	1,204.07	.00	95.93	U
5AH433	(1) Docking Station	137.00	.00	136.41	.00	.59	U
5AH434	(1) External USB DVD Drive	49.00	.00	47.18	.00	1.82	U
5AH482	(4) Standard Laptop (F3)	5,200.00	.00	4,889.80	.00	310.20	U
5AH483	(4) M6800 Docking Station	548.00	.00	534.74	.00	13.26	U
5AH484	(4) External USB DVD Drive	196.00	.00	188.71	.00	7.29	U
5AH485	(1) Standard Computer (F1)	890.00	.00	841.66	.00	48.34	U
5AH636	Port Switch and Cabling	17,930.00	.00	.00	17,470.24	459.76	U
5AH639	Phone System Installation	11,334.00	.00	.00	.00	11,334.00	U
TOTAL	CAPITAL OUTLAY	50,644.00	15.00	17,928.25	17,470.24	15,245.51	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 355

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,633,244.00	117,907.34	1,238,024.90	.00	395,219.10	
TOTAL	GENERAL OPERATING EXPENDITURES	347,285.00	10,954.70	144,545.92	23,350.79	179,388.29	
NET		-1,980,529.00	-128,862.04	-1,382,570.82	-23,350.79	-574,607.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 356

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	697,823.00	.00	747,174.60	.00	-49,351.60	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	162,575.94	.00	-10,737.94	U
451615	Carry Forward Revenues	.00	.00	34,536.09	.00	-34,536.09	U
451620	State Supplemental (Lexington)	98,570.00	.00	96,051.16	.00	2,518.84	U
451621	State Supplemental (Tri-Counties)	21,448.00	.00	20,899.57	.00	548.43	U
451632	Probation Fees (Lexington)	57,951.00	.00	43,181.05	.00	14,769.95	U
451633	Civil Fees (Lexington)	35,744.00	.00	34,724.55	.00	1,019.45	U
451634	CDV Fees (Lexington)	78,126.00	.00	78,125.96	.00	.04	U
451635	DUI Fees (Lexington)	55,401.00	.00	55,400.88	.00	.12	U
451636	Probation Fees (Tri-Counties)	12,609.00	.00	9,395.70	.00	3,213.30	U
451637	Civil Fees (Tri-Counties)	7,778.00	.00	7,555.63	.00	222.37	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	16,999.24	.00	-.24	U
451639	DUI Fees (Tri-Counties)	12,054.00	.00	12,054.56	.00	-.56	U
455004	Contribution from Tri-Counties	66,000.00	.00	66,000.00	.00	.00	U
455012	Contributions from Municipalities	.00	.00	400.00	.00	-400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,312,341.00	.00	1,385,074.93	.00	-72,733.93	
461000	Investment Interest	100.00	598.41	4,751.64	.00	-4,651.64	U
TOTAL	INTEREST	100.00	598.41	4,751.64	.00	-4,651.64	
469900	Miscellaneous Revenues	.00	.00	53.47	.00	-53.47	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	53.47	.00	-53.47	
801000	Op Trn from Genrl Fund/Cty Ordinary	-543,932.00	.00	-271,966.00	.00	-271,966.00	U
TOTAL	OPERATING TRANSFERS IN	-543,932.00	.00	-271,966.00	.00	-271,966.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,312,441.00	598.41	1,389,880.04	.00	-77,439.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	.00	-271,966.00	.00	-271,966.00	
NET		1,856,373.00	598.41	1,661,846.04	.00	194,526.96	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 357

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,312,441.00	598.41	1,389,880.04	.00	-77,439.04	
TOTAL	PERSONAL SERVICES	1,633,244.00	117,907.34	1,238,024.90	.00	395,219.10	
TOTAL	GENERAL OPERATING EXPENDITURES	347,285.00	10,954.70	144,545.92	23,350.79	179,388.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	.00	-271,966.00	.00	-271,966.00	
NET		-124,156.00	-128,263.63	279,275.22	-23,350.79	-380,080.43	

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	5,307.02	61,526.05	.00	14,860.95	U
TOTAL	EARNINGS ACCOUNTS	76,387.00	5,307.02	61,526.05	.00	14,860.95	
511112	FICA - Employer's Portion	5,844.00	363.91	4,244.01	.00	1,599.99	U
511113	SCRS - Employer's Portion	8,448.00	613.49	5,326.20	.00	3,121.80	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	10,075.00	.00	1,625.00	U
511130	Workers Compensation-Employer Cost	282.00	19.10	221.65	.00	60.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,786.24	.00	-1,786.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,274.00	1,971.50	21,653.10	.00	4,620.90	
519999	Personnel Contingency	1,819.00	.00	.00	.00	1,819.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,819.00	.00	.00	.00	1,819.00	
521000	Office Supplies	1,897.00	122.62	1,299.83	.00	597.17	U
TOTAL	SUPPLIES	1,897.00	122.62	1,299.83	.00	597.17	
524201	General Tort Liability Insurance	116.00	.00	112.50	.00	3.50	U
TOTAL	INSURANCE	116.00	.00	112.50	.00	3.50	
525041	E-mail Service Charges	258.00	10.75	204.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	258.00	10.75	204.25	.00	53.75	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	1,163.74	.00	736.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,900.00	.00	1,163.74	.00	736.26	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
5AH396	(2) Desktop Computer (F1) - Repl	1,780.00	.00	1,715.52	.00	64.48	U
5AH397	(1) iPad Air w/AppleCare and Case	704.00	.00	660.31	.00	43.69	U
TOTAL	CAPITAL OUTLAY	2,734.00	.00	2,375.83	.00	358.17	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 359

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	104,480.00	7,278.52	83,179.15	.00	21,300.85	
TOTAL	GENERAL OPERATING EXPENDITURES	6,905.00	133.37	5,156.15	.00	1,748.85	
NET		-111,385.00	-7,411.89	-88,335.30	.00	-23,049.70	

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	4,620.80	49,890.52	.00	13,591.48	U
TOTAL	EARNINGS ACCOUNTS	63,482.00	4,620.80	49,890.52	.00	13,591.48	
511112	FICA - Employer's Portion	4,856.00	342.02	3,730.39	.00	1,125.61	U
511113	SCRS - Employer's Portion	7,021.00	534.16	5,767.24	.00	1,253.76	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	196.00	15.22	813.32	.00	-617.32	U
511131	S. C. Unemployment	.00	.00	2,849.86	.00	-2,849.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,673.00	2,191.40	27,460.81	.00	212.19	
519999	Personnel Contingency	1,511.00	.00	.00	.00	1,511.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,511.00	.00	.00	.00	1,511.00	
521000	Office Supplies	9,906.00	.00	562.34	.00	9,343.66	U
TOTAL	SUPPLIES	9,906.00	.00	562.34	.00	9,343.66	
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	258.00	21.50	182.75	.00	75.25	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	182.75	.00	75.25	
525210	Conference, Meeting & Training Exp.	8,400.00	.00	.00	.00	8,400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,400.00	.00	.00	.00	8,400.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	92,666.00	6,812.20	77,351.33	.00	15,314.67	
TOTAL	GENERAL OPERATING EXPENDITURES	18,719.00	21.50	895.09	.00	17,823.91	
NET		-111,385.00	-6,833.70	-78,246.42	.00	-33,138.58	

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	74,908.00	2,706.16	47,494.85	.00	27,413.15	U
510199	Special Overtime	2,579.00	.00	83.37	.00	2,495.63	U
510200	Overtime	177.00	.00	17.10	.00	159.90	U
TOTAL	EARNINGS ACCOUNTS	77,664.00	2,706.16	47,595.32	.00	30,068.68	
511112	FICA - Employer's Portion	5,941.00	189.22	3,440.93	.00	2,500.07	U
511113	SCRS - Employer's Portion	3,286.00	312.84	2,130.72	.00	1,155.28	U
511114	PORS - Employer's Portion	6,588.00	.00	4,209.87	.00	2,378.13	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	1,656.00	8.12	1,049.40	.00	606.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,071.00	1,810.18	25,130.92	.00	7,940.08	
515600	Clothing Allowance	800.00	.00	400.00	.00	400.00	U
519999	Personnel Contingency	1,903.00	.00	.00	.00	1,903.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,703.00	.00	400.00	.00	2,303.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	1,368.00	.00	776.91	33.80	557.29	U
TOTAL	REPAIRS & MAINTENANCE	1,368.00	.00	776.91	33.80	557.29	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
TOTAL	INSURANCE	1,314.00	.00	1,276.00	.00	38.00	
525000	Telephone	1,204.00	40.16	441.64	.00	762.36	U
525030	800 MHz Radio Service Charges	681.00	42.51	465.09	134.91	81.00	U
525031	800 MHz Radio Maintenance Contracts	82.00	.00	75.26	.00	6.74	U
525041	E-mail Service Charges	258.00	.00	107.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	2,225.00	82.67	1,089.49	134.91	1,000.60	
525400	Gas, Fuel, & Oil	11,500.00	64.31	530.62	.00	10,969.38	U
TOTAL	FUEL EXPENDITURES	11,500.00	64.31	530.62	.00	10,969.38	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 362

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
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	113,438.00	4,516.34	73,126.24	.00	40,311.76	
TOTAL	GENERAL OPERATING EXPENDITURES	16,482.00	146.98	3,673.02	168.71	12,640.27	
NET		-129,920.00	-4,663.32	-76,799.26	-168.71	-52,952.03	

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
443000	Circuit Court Fines	.00	.00	-1,416.19	.00	1,416.19	U
443002	Clerk of Crt Conviction Surcharges	78,250.00	6,528.20	64,077.50	.00	14,172.50	U
443003	Clerk of Crt GS 38% Assessment	40,050.00	3,343.12	21,094.78	.00	18,955.22	U
443507	Solicitor Traffic Ed. Program/9.17%	450.00	51.36	731.88	.00	-281.88	U
444011	Traffic Ct Conviction Surcharge	13,200.00	512.36	5,486.71	.00	7,713.29	U
444012	Traffic Ct - 11.16% Assessment	114,720.00	6,006.33	73,601.68	.00	41,118.32	U
444050	CDV Court - 11.16% Assessment	1,100.00	32.43	415.02	.00	684.98	U
444051	CDV Court - Conviction Surcharge	1,300.00	164.81	1,134.68	.00	165.32	U
444111	Mag Dist. 1 - Conviction Surcharge	6,750.00	507.04	6,024.97	.00	725.03	U
444112	Mag Dist. 1 - 11.16% Assessment	7,500.00	1,613.40	14,479.14	.00	-6,979.14	U
444211	Mag Dist. 2 - Conviction Surcharge	7,800.00	448.98	6,043.18	.00	1,756.82	U
444212	Mag Dist. 2 - 11.16% Assessment	8,000.00	1,009.21	12,178.50	.00	-4,178.50	U
444300	Magistrate Dist. 3 - Criminal Fines	.00	.00	2,832.38	.00	-2,832.38	U
444311	Mag Dist. 3 - Conviction Surcharge	8,500.00	775.10	6,825.16	.00	1,674.84	U
444312	Mag Dist. 3 - 11.16% Assessment	3,540.00	370.99	3,084.42	.00	455.58	U
444411	Mag Dist. 4 - Conviction Surcharge	6,500.00	514.43	5,466.80	.00	1,033.20	U
444412	Mag Dist. 4 - 11.16% Assessment	7,100.00	972.99	8,775.78	.00	-1,675.78	U
444511	Mag Dist. 5 - Conviction Surcharge	2,500.00	.00	2,803.88	.00	-303.88	U
444512	Mag Dist. 5 - 11.16% Assessment	2,680.00	.00	5,378.45	.00	-2,698.45	U
444611	Mag Dist. 6 - Conviction Surcharge	1,300.00	25.00	1,150.00	.00	150.00	U
444612	Mag Dist. 6 - 11.16% Assessment	1,900.00	105.26	1,337.77	.00	562.23	U
444711	Mag Worthless Ck - Convict Surchg	2,800.00	.00	1,250.00	.00	1,550.00	U
444712	Mag Worthless Ck - 11.16% Assess	590.00	.00	326.54	.00	263.46	U
444911	DUI Court - Conviction Surcharge	4,700.00	497.17	6,877.12	.00	-2,177.12	U
444912	DUI Court - 11.16% Assessment	12,750.00	1,283.98	16,316.72	.00	-3,566.72	U
TOTAL	COUNTY FINES	333,980.00	24,762.16	266,276.87	.00	67,703.13	
455008	Contribution from Town of Gaston	.00	910.19	15,679.94	.00	-15,679.94	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	910.19	15,679.94	.00	-15,679.94	
461000	Investment Interest	175.00	162.98	1,481.84	.00	-1,306.84	U
TOTAL	INTEREST	175.00	162.98	1,481.84	.00	-1,306.84	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 364

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	334,155.00	25,835.33	283,438.65	.00	50,716.35	
NET		334,155.00	25,835.33	283,438.65	.00	50,716.35	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	334,155.00	25,835.33	283,438.65	.00	50,716.35	
TOTAL	PERSONAL SERVICES	310,584.00	18,607.06	233,656.72	.00	76,927.28	
TOTAL	GENERAL OPERATING EXPENDITURES	42,106.00	301.85	9,724.26	168.71	32,213.03	
NET		-18,535.00	6,926.42	40,057.67	-168.71	-58,423.96	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 365

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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 366

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	16,057.00	.00	17,518.23	.00	-1,461.23	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,057.00	.00	17,518.23	.00	-1,461.23	
461000	Investment Interest	.00	42.35	385.03	.00	-385.03	U
TOTAL	INTEREST	.00	42.35	385.03	.00	-385.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,057.00	42.35	17,903.26	.00	-1,846.26	
NET		16,057.00	42.35	17,903.26	.00	-1,846.26	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	16,057.00	42.35	17,903.26	.00	-1,846.26	
TOTAL	GENERAL OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00	
NET		-35,418.00	42.35	17,903.26	.00	-53,321.26	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 367

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	178.36	1,968.00	192.00	1,440.00	U
520300	Professional Services	365,820.00	26,522.82	291,751.02	26,522.94	47,546.04	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	22,458.37	2,041.67	499.96	U
TOTAL	SERVICES	394,420.00	28,742.85	316,177.39	28,756.61	49,486.00	
521200	Operating Supplies	10,000.00	.00	267.52	.00	9,732.48	U
TOTAL	SUPPLIES	10,000.00	.00	267.52	.00	9,732.48	
529903	Contingency	120,000.00	.00	.00	.00	120,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120,000.00	.00	.00	.00	120,000.00	
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG370	(1) Inmate Classification System	41,000.00	.00	.00	40,900.00	100.00	U
5AH321	(4) Television w/ Mount	1,540.00	.00	1,283.91	.00	256.09	U
5AH322	(1) Clothes Washer - Repl	30,000.00	.00	.00	22,735.00	7,265.00	U
5AH323	(1) Dental Workstation	15,000.00	.00	8,156.89	.00	6,843.11	U
5AH324	(1) Clothes Dryer - Repl	18,000.00	.00	.00	11,393.00	6,607.00	U
5AH325	(1) Sewing Machine w/ Accessories	1,430.00	.00	1,176.99	.00	253.01	U
5AH326	(1) Gas Range w/ Griddle - Repl	6,600.00	.00	6,421.07	.00	178.93	U
5AH327	(12) Tables for Inmates	27,500.00	.00	4,402.80	.00	23,097.20	U
TOTAL	CAPITAL OUTLAY	144,475.00	.00	21,441.66	75,028.00	48,005.34	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	668,895.00	28,742.85	337,886.57	103,784.61	227,223.82	
NET		-668,895.00	-28,742.85	-337,886.57	-103,784.61	-227,223.82	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 368

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	273,101.00	26,912.11	274,863.44	.00	-1,762.44	U
438203	LE Canteen Proceeds	249,678.00	19,350.54	245,491.89	.00	4,186.11	U
438208	LE Inmate Medical Services Fees	7,353.00	.00	2,952.15	.00	4,400.85	U
TOTAL	FEES, PERMITS, AND SALES	530,132.00	46,262.65	523,307.48	.00	6,824.52	
461000	Investment Interest	.00	412.70	3,752.26	.00	-3,752.26	U
TOTAL	INTEREST	.00	412.70	3,752.26	.00	-3,752.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	530,132.00	46,675.35	527,059.74	.00	3,072.26	
NET		530,132.00	46,675.35	527,059.74	.00	3,072.26	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	530,132.00	46,675.35	527,059.74	.00	3,072.26	
TOTAL	GENERAL OPERATING EXPENDITURES	668,895.00	28,742.85	337,886.57	103,784.61	227,223.82	
NET		-138,763.00	17,932.50	189,173.17	-103,784.61	-224,151.56	

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	618,527.00	46,404.58	529,478.77	.00	89,048.23	U
510199	Special Overtime	23,000.00	3,771.66	20,365.62	.00	2,634.38	U
TOTAL	EARNINGS ACCOUNTS	641,527.00	50,176.24	549,844.39	.00	91,682.61	
511112	FICA - Employer's Portion	49,077.00	3,490.90	38,915.26	.00	10,161.74	U
511114	PORS - Employer's Portion	88,146.00	6,599.17	72,019.43	.00	16,126.57	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	22,176.00	1,685.92	18,485.68	.00	3,690.32	U
511214	PORS - Emplr. Port. (Retiree)	.00	545.92	6,278.08	.00	-6,278.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	260,799.00	20,771.91	228,648.45	.00	32,150.55	
519999	Personnel Contingency	14,200.00	.00	.00	.00	14,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,200.00	.00	.00	.00	14,200.00	
520233	Towing Service	450.00	.00	75.00	.00	375.00	U
TOTAL	SERVICES	450.00	.00	75.00	.00	375.00	
521000	Office Supplies	650.00	.00	.00	.00	650.00	U
521200	Operating Supplies	650.00	.00	.00	.00	650.00	U
521208	Police Supplies	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	SUPPLIES	2,600.00	.00	.00	.00	2,600.00	
522300	Vehicle Repairs & Maintenance	13,200.00	655.29	4,203.47	1,484.69	7,511.84	U
TOTAL	REPAIRS & MAINTENANCE	13,200.00	655.29	4,203.47	1,484.69	7,511.84	
524100	Vehicle Insurance	7,643.00	.00	6,890.00	.00	753.00	U
524201	General Tort Liability Insurance	10,426.00	.00	10,845.00	.00	-419.00	U
TOTAL	INSURANCE	18,069.00	.00	17,735.00	.00	334.00	
525000	Telephone	382.00	14.84	333.90	.00	48.10	U
525004	WAN Service Charges	6,240.00	456.84	5,060.48	869.08	310.44	U
525020	Pagers and Cell Phones	240.00	17.43	189.60	50.40	.00	U
525030	800 MHz Radio Service Charges	7,931.00	552.63	6,046.17	1,753.83	131.00	U
525031	800 MHZ Radio Maintenance Contracts	1,066.00	.00	978.38	.00	87.62	U
525041	E-mail Service Charges	1,677.00	129.00	1,462.00	.00	215.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 370

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	17,536.00	1,170.74	14,070.53	2,673.31	792.16	
525210	Conference, Meeting & Training Exp.	2,600.00	280.00	918.81	.00	1,681.19	U
525230	Subscriptions, Dues, & Books	520.00	.00	390.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,120.00	280.00	1,308.81	.00	1,811.19	
525400	Gas, Fuel, & Oil	29,400.00	1,297.98	18,212.59	.00	11,187.41	U
TOTAL	FUEL EXPENDITURES	29,400.00	1,297.98	18,212.59	.00	11,187.41	
525600	Uniforms & Clothing	12,650.00	.00	2,763.14	7,636.86	2,250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,650.00	.00	2,763.14	7,636.86	2,250.00	
529903	Contingency	135,000.00	.00	.00	.00	135,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	135,000.00	.00	.00	.00	135,000.00	
5AF251	(1) ELECTRIC CONTROL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AH328	(2) Marked Sedan w/Equip - Repl	52,000.00	.00	48,904.00	.00	3,096.00	U
TOTAL	CAPITAL OUTLAY	53,550.00	.00	48,904.00	.00	4,646.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	916,526.00	70,948.15	778,492.84	.00	138,033.16	
TOTAL	GENERAL OPERATING EXPENDITURES	285,575.00	3,404.01	107,272.54	11,794.86	166,507.60	
NET		-1,202,101.00	-74,352.16	-885,765.38	-11,794.86	-304,540.76	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 371

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	.00	.00	56.59	.00	-56.59	U
TOTAL	FUEL EXPENDITURES	.00	.00	56.59	.00	-56.59	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	56.59	.00	-56.59	
NET		.00	.00	-56.59	.00	56.59	

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	31,287.00	3,244.19	28,804.46	.00	2,482.54	U
TOTAL	EARNINGS ACCOUNTS	31,287.00	3,244.19	28,804.46	.00	2,482.54	
511112	FICA - Employer's Portion	2,393.00	248.18	2,217.07	.00	175.93	U
511113	SCRS - Employer's Portion	3,461.00	375.05	3,217.91	.00	243.09	U
511130	Workers Compensation-Employer Cost	926.00	104.49	1,004.11	.00	-78.11	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	101.07	.00	-101.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	13.36	.00	-13.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,780.00	727.72	6,553.52	.00	226.48	
519999	Personnel Contingency	666.00	.00	.00	.00	666.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	666.00	.00	.00	.00	666.00	
521209	School Patrol Supplies	450.00	.00	334.55	.00	115.45	U
TOTAL	SUPPLIES	450.00	.00	334.55	.00	115.45	
524201	General Tort Liability Insurance	387.00	.00	450.00	.00	-63.00	U
TOTAL	INSURANCE	387.00	.00	450.00	.00	-63.00	
525100	Postage	90.00	18.20	84.02	.00	5.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	18.20	84.02	.00	5.98	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	38,733.00	3,971.91	35,357.98	.00	3,375.02	
TOTAL	GENERAL OPERATING EXPENDITURES	927.00	18.20	868.57	.00	58.43	
NET		-39,660.00	-3,990.11	-36,226.55	.00	-3,433.45	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 373

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	101,466.00	.00	49,058.62	.00	52,407.38	U
456100	Program Income	727,233.00	.00	672,294.98	.00	54,938.02	U
TOTAL	INTERGOVERNMENTAL REVENUES	828,699.00	.00	721,353.60	.00	107,345.40	
461000	Investment Interest	.00	.00	58.19	.00	-58.19	U
TOTAL	INTEREST	.00	.00	58.19	.00	-58.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-262,883.00	.00	-131,442.00	.00	-131,441.00	U
TOTAL	OPERATING TRANSFERS IN	-262,883.00	.00	-131,442.00	.00	-131,441.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	828,699.00	.00	721,411.79	.00	107,287.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-262,883.00	.00	-131,442.00	.00	-131,441.00	
NET		1,091,582.00	.00	852,853.79	.00	238,728.21	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	828,699.00	.00	721,411.79	.00	107,287.21	
TOTAL	PERSONAL SERVICES	955,259.00	74,920.06	813,850.82	.00	141,408.18	
TOTAL	GENERAL OPERATING EXPENDITURES	286,502.00	3,422.21	108,197.70	11,794.86	166,509.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-262,883.00	.00	-131,442.00	.00	-131,441.00	
NET		-150,179.00	-78,342.27	-69,194.73	-11,794.86	-69,189.41	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 374

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
525400	Gas, Fuel, & Oil	.00	.00	779.57	.00	-779.57	U
TOTAL	FUEL EXPENDITURES	.00	.00	779.57	.00	-779.57	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	779.57	.00	-779.57	
NET		.00	.00	-779.57	.00	779.57	

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	227,567.00	17,328.30	201,203.48	.00	26,363.52	U
510199	Special Overtime	5,400.00	1,222.05	5,312.85	.00	87.15	U
TOTAL	EARNINGS ACCOUNTS	232,967.00	18,550.35	206,516.33	.00	26,450.67	
511112	FICA - Employer's Portion	17,822.00	1,347.80	15,025.88	.00	2,796.12	U
511114	PORS - Employer's Portion	32,010.00	2,641.55	29,407.76	.00	2,602.24	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	8,055.00	838.66	7,979.53	.00	75.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,887.00	8,078.01	88,163.17	.00	8,723.83	
519999	Personnel Contingency	5,817.00	.00	.00	.00	5,817.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,817.00	.00	.00	.00	5,817.00	
520233	Towing Service	225.00	.00	.00	.00	225.00	U
TOTAL	SERVICES	225.00	.00	.00	.00	225.00	
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	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
522300	Vehicle Repairs & Maintenance	10,000.00	453.91	1,701.21	2,477.42	5,821.37	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	453.91	1,701.21	2,477.42	5,821.37	
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	256.00	8.48	190.80	.00	65.20	U
525004	WAN Service Charges	2,400.00	190.35	2,092.05	188.55	119.40	U
525030	800 MHz Radio Service Charges	3,051.00	212.55	2,325.45	674.55	51.00	U
525031	800 MHz Radio Maintenance Contracts	410.00	.00	376.30	.00	33.70	U
525041	E-mail Service Charges	645.00	53.75	505.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	6,762.00	465.13	5,489.85	863.10	409.05	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 376

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,000.00	140.00	260.00	-140.00	880.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,200.00	140.00	410.00	-140.00	930.00	
525400	Gas, Fuel, & Oil	7,507.00	444.06	4,717.76	.00	2,789.24	U
TOTAL	FUEL EXPENDITURES	7,507.00	444.06	4,717.76	.00	2,789.24	
525600	Uniforms & Clothing	4,450.00	.00	2,178.96	2,064.18	206.86	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,450.00	.00	2,178.96	2,064.18	206.86	
529903	Contingency	18,553.00	.00	.00	.00	18,553.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,553.00	.00	.00	.00	18,553.00	
5AH329	(1) Marked Sedan w/Equip - Repl	26,000.00	.00	24,452.00	.00	1,548.00	U
TOTAL	CAPITAL OUTLAY	26,000.00	.00	24,452.00	.00	1,548.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	335,671.00	26,628.36	294,679.50	.00	40,991.50	
TOTAL	GENERAL OPERATING EXPENDITURES	82,150.00	1,503.10	45,214.78	5,264.70	31,670.52	
NET		-417,821.00	-28,131.46	-339,894.28	-5,264.70	-72,662.02	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 377

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	298,551.00	.00	256,200.06	.00	42,350.94	U
TOTAL	INTERGOVERNMENTAL REVENUES	298,551.00	.00	256,200.06	.00	42,350.94	
461000	Investment Interest	.00	.00	35.49	.00	-35.49	U
TOTAL	INTEREST	.00	.00	35.49	.00	-35.49	
801000	Op Trn from Genrl Fund/Cty Ordinary	-99,517.00	.00	-49,759.00	.00	-49,758.00	U
TOTAL	OPERATING TRANSFERS IN	-99,517.00	.00	-49,759.00	.00	-49,758.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	298,551.00	.00	256,235.55	.00	42,315.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-99,517.00	.00	-49,759.00	.00	-49,758.00	
NET		398,068.00	.00	305,994.55	.00	92,073.45	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	298,551.00	.00	256,235.55	.00	42,315.45	
TOTAL	PERSONAL SERVICES	335,671.00	26,628.36	294,679.50	.00	40,991.50	
TOTAL	GENERAL OPERATING EXPENDITURES	82,150.00	1,503.10	45,994.35	5,264.70	30,890.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-99,517.00	.00	-49,759.00	.00	-49,758.00	
NET		-19,753.00	-28,131.46	-34,679.30	-5,264.70	20,191.00	

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	9,500.00	.00	8,500.00	.00	1,000.00	U
520200	Contracted Services	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	SERVICES	10,556.00	.00	8,500.00	.00	2,056.00	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	12,900.00	616.76	4,311.60	3,239.69	5,348.71	U
TOTAL	SUPPLIES	13,800.00	616.76	4,311.60	3,239.69	6,248.71	
522200	Small Equip Repairs & Maintenance	5,000.00	603.48	2,670.92	255.93	2,073.15	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	603.48	2,670.92	255.93	2,073.15	
525000	Telephone	2,760.00	124.82	2,273.74	.00	486.26	U
525004	WAN Service Charges	4,200.00	309.78	3,412.22	355.78	432.00	U
TOTAL	COMMUNICATION CHARGES	6,960.00	434.60	5,685.96	355.78	918.26	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	39.00	.00	161.00	U
525240	Personal Mileage Reimbursement	1,200.00	14.98	916.95	.00	283.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,400.00	14.98	955.95	.00	5,444.05	
525386	Util / Investigations Substation	7,278.00	457.83	4,699.72	.00	2,578.28	U
TOTAL	UTILITIES	7,278.00	457.83	4,699.72	.00	2,578.28	
525600	Uniforms & Clothing	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,000.00	.00	.00	.00	9,000.00	
529903	Contingency	302,326.00	.00	.00	.00	302,326.00	U
TOTAL	OTHER OPERATING EXPENDITURES	302,326.00	.00	.00	.00	302,326.00	
540000	Small Tools & Minor Equipment	9,095.00	1,230.50	1,230.50	.00	7,864.50	U
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
5AG223	(2) Sets of Vehicle Wheels	2,200.00	1,311.42	1,311.42	.00	888.58	U
5AG224	(1) Narcotic Detector K-9 w/ Train.	13,200.00	.00	.00	.00	13,200.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 379

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
5AG225	(2) Pole Cameras w/ Accessories	24,320.00	.00	.00	.00	24,320.00	U
5AH330	(1) Surveillance System	15,073.00	.00	14,921.15	.00	151.85	U
5AH332	(2) Tactical Ballistic Vest	6,510.00	.00	.00	5,489.10	1,020.90	U
5AH333	(6) Level IV Tactical Vest	19,365.00	.00	.00	7,318.80	12,046.20	U
5AH334	(2) DSLR Camera w/Lens Package	2,970.00	.00	.00	2,126.95	843.05	U
5AH335	(2) Echo-6 Repeater (2 Watt)	7,063.00	.00	.00	6,869.40	193.60	U
5AH336	(1) Digital Monitoring System w/Bug	3,323.00	.00	.00	.00	3,323.00	U
5AH337	(2) Night Vision Day/Night Scope	8,360.00	.00	.00	.00	8,360.00	U
5AH584	(10) Mobile Printers	4,668.00	.00	4,247.79	.00	420.21	U
TOTAL	CAPITAL OUTLAY	121,547.00	2,541.92	21,710.86	21,804.25	78,031.89	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	482,867.00	4,669.57	48,535.01	25,655.65	408,676.34	
NET		-482,867.00	-4,669.57	-48,535.01	-25,655.65	-408,676.34	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 380

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	.00	1,763.77	10,478.56	.00	-10,478.56	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,763.77	10,478.56	.00	-10,478.56	
461000	Investment Interest	.00	273.40	2,485.79	.00	-2,485.79	U
TOTAL	INTEREST	.00	273.40	2,485.79	.00	-2,485.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,037.17	12,964.35	.00	-12,964.35	
NET		.00	2,037.17	12,964.35	.00	-12,964.35	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	.00	2,037.17	12,964.35	.00	-12,964.35	
TOTAL	GENERAL OPERATING EXPENDITURES	482,867.00	4,669.57	48,535.01	25,655.65	408,676.34	
NET		-482,867.00	-2,632.40	-35,570.66	-25,655.65	-421,640.69	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 381

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
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
525400	Gas, Fuel, & Oil	.00	.00	112.25	.00	-112.25	U
TOTAL	FUEL EXPENDITURES	.00	.00	112.25	.00	-112.25	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	112.25	.00	-112.25	
NET		.00	.00	-112.25	.00	112.25	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 382

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	3,163.77	51,728.26	.00	10,268.74	U
TOTAL	EARNINGS ACCOUNTS	61,997.00	3,163.77	51,728.26	.00	10,268.74	
511112	FICA - Employer's Portion	4,743.00	242.04	3,963.04	.00	779.96	U
511113	SCRS - Employer's Portion	6,857.00	365.73	5,922.43	.00	934.57	U
511130	Workers Compensation-Employer Cost	193.00	9.50	155.54	.00	37.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,793.00	617.27	10,041.01	.00	1,751.99	
519999	Personnel Contingency	1,476.00	.00	.00	.00	1,476.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,476.00	.00	.00	.00	1,476.00	
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	387.00	21.50	290.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	290.25	.00	96.75	
529903	Contingency	34,000.00	.00	.00	.00	34,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,000.00	.00	.00	.00	34,000.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	75,266.00	3,781.04	61,769.27	.00	13,496.73	
TOTAL	GENERAL OPERATING EXPENDITURES	34,434.00	21.50	336.25	.00	34,097.75	
NET		-109,700.00	-3,802.54	-62,105.52	.00	-47,594.48	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 383

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	31,608.00	3,005.00	28,746.15	.00	2,861.85	U
TOTAL	COUNTY FINES	31,608.00	3,005.00	28,746.15	.00	2,861.85	
461000	Investment Interest	.00	.00	66.43	.00	-66.43	U
TOTAL	INTEREST	.00	.00	66.43	.00	-66.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,608.00	3,005.00	28,812.58	.00	2,795.42	
NET		31,608.00	3,005.00	28,812.58	.00	2,795.42	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	31,608.00	3,005.00	28,812.58	.00	2,795.42	
TOTAL	PERSONAL SERVICES	75,266.00	3,781.04	61,769.27	.00	13,496.73	
TOTAL	GENERAL OPERATING EXPENDITURES	34,434.00	21.50	448.50	.00	33,985.50	
NET		-78,092.00	-797.54	-33,405.19	.00	-44,686.81	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 384

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
525400	Gas, Fuel, & Oil	.00	.00	115.95	.00	-115.95	U
TOTAL	FUEL EXPENDITURES	.00	.00	115.95	.00	-115.95	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	115.95	.00	-115.95	
NET		.00	.00	-115.95	.00	115.95	

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,702.00	3,669.39	42,624.62	.00	5,077.38	U
510199	Special Overtime	2,500.00	351.99	1,357.32	.00	1,142.68	U
TOTAL	EARNINGS ACCOUNTS	50,202.00	4,021.38	43,981.94	.00	6,220.06	
511112	FICA - Employer's Portion	3,840.00	259.71	2,858.25	.00	981.75	U
511114	PORS - Employer's Portion	6,898.00	572.64	6,263.01	.00	634.99	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	1,734.00	135.12	1,478.67	.00	255.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,272.00	1,617.47	17,749.93	.00	2,522.07	
519999	Personnel Contingency	1,254.00	.00	.00	.00	1,254.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,254.00	.00	.00	.00	1,254.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
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	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	7.32	.00	1,992.68	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	7.32	.00	1,992.68	
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
TOTAL	INSURANCE	1,291.00	.00	1,253.00	.00	38.00	
525004	WAN Service Charges	480.00	38.07	418.41	37.71	23.88	U
525030	800 MHz Radio Service Charges	611.00	42.51	465.09	134.91	11.00	U
525031	800 MHz Radio Maintenance Contracts	82.00	.00	75.26	.00	6.74	U
525041	E-mail Service Charges	129.00	10.75	118.25	.00	10.75	U
TOTAL	COMMUNICATION CHARGES	1,302.00	91.33	1,077.01	172.62	52.37	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 386

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	200.00	.00	30.00	.00	170.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	240.00	.00	60.00	.00	180.00	
525400	Gas, Fuel, & Oil	1,500.00	118.60	1,282.37	.00	217.63	U
TOTAL	FUEL EXPENDITURES	1,500.00	118.60	1,282.37	.00	217.63	
525600	Uniforms & Clothing	3,250.00	.00	235.48	950.00	2,064.52	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	235.48	950.00	2,064.52	
529903	Contingency	68,918.00	.00	.00	.00	68,918.00	U
TOTAL	OTHER OPERATING EXPENDITURES	68,918.00	.00	.00	.00	68,918.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	71,728.00	5,638.85	61,731.87	.00	9,996.13	
TOTAL	GENERAL OPERATING EXPENDITURES	78,776.00	209.93	3,915.18	1,122.62	73,738.20	
NET		-150,504.00	-5,848.78	-65,647.05	-1,122.62	-83,734.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	13,688.00	1,618.48	11,608.32	.00	2,079.68	U
TOTAL	EARNINGS ACCOUNTS	13,688.00	1,618.48	11,608.32	.00	2,079.68	
511112	FICA - Employer's Portion	1,047.00	123.81	893.82	.00	153.18	U
511113	SCRS - Employer's Portion	1,514.00	187.09	1,323.39	.00	190.61	U
511130	Workers Compensation-Employer Cost	405.00	52.25	378.52	.00	26.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	13.66	.00	-13.66	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	5.94	.00	-5.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,966.00	363.15	2,615.33	.00	350.67	
519999	Personnel Contingency	333.00	.00	.00	.00	333.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	333.00	.00	.00	.00	333.00	
521209	School Patrol Supplies	450.00	.00	166.38	.00	283.62	U
TOTAL	SUPPLIES	450.00	.00	166.38	.00	283.62	
524201	General Tort Liability Insurance	174.00	.00	75.00	.00	99.00	U
TOTAL	INSURANCE	174.00	.00	75.00	.00	99.00	
525100	Postage	45.00	5.44	58.81	.00	-13.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	5.44	58.81	.00	-13.81	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	16,987.00	1,981.63	14,223.65	.00	2,763.35	
TOTAL	GENERAL OPERATING EXPENDITURES	669.00	5.44	300.19	.00	368.81	
NET		-17,656.00	-1,987.07	-14,523.84	.00	-3,132.16	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 388

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	17,821.00	.00	11,859.98	.00	5,961.02	U
456100	Program Income	61,192.00	.00	27,960.67	.00	33,231.33	U
TOTAL	INTERGOVERNMENTAL REVENUES	79,013.00	.00	39,820.65	.00	39,192.35	
461000	Investment Interest	.00	43.34	394.07	.00	-394.07	U
TOTAL	INTEREST	.00	43.34	394.07	.00	-394.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-20,397.00	.00	-10,199.00	.00	-10,198.00	U
TOTAL	OPERATING TRANSFERS IN	-20,397.00	.00	-10,199.00	.00	-10,198.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	79,013.00	43.34	40,214.72	.00	38,798.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,397.00	.00	-10,199.00	.00	-10,198.00	
NET		99,410.00	43.34	50,413.72	.00	48,996.28	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	79,013.00	43.34	40,214.72	.00	38,798.28	
TOTAL	PERSONAL SERVICES	88,715.00	7,620.48	75,955.52	.00	12,759.48	
TOTAL	GENERAL OPERATING EXPENDITURES	79,445.00	215.37	4,331.32	1,122.62	73,991.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,397.00	.00	-10,199.00	.00	-10,198.00	
NET		-68,750.00	-7,792.51	-29,873.12	-1,122.62	-37,754.26	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 389

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
TOTAL	FUEL EXPENDITURES	.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

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	136,753.00	10,478.76	117,794.57	.00	18,958.43	U
510199	Special Overtime	1,700.00	372.36	3,333.45	.00	-1,633.45	U
510200	Overtime	.00	.00	47.00	.00	-47.00	U
TOTAL	EARNINGS ACCOUNTS	138,453.00	10,851.12	121,175.02	.00	17,277.98	
511112	FICA - Employer's Portion	10,592.00	699.96	7,845.19	.00	2,746.81	U
511114	PORS - Employer's Portion	19,023.00	1,044.98	11,437.23	.00	7,585.77	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	4,788.00	364.59	4,073.98	.00	714.02	U
511214	PORS - Emplr. Port. (Retiree)	.00	500.22	5,818.15	.00	-5,818.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,803.00	4,559.75	50,624.55	.00	7,178.45	
519999	Personnel Contingency	3,457.00	.00	.00	.00	3,457.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,457.00	.00	.00	.00	3,457.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	150.00	.00	.00	.00	150.00	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522300	Vehicle Repairs & Maintenance	6,000.00	.00	1,722.80	1,822.88	2,454.32	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	1,722.80	1,822.88	2,454.32	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	2,234.00	.00	2,169.00	.00	65.00	U
TOTAL	INSURANCE	3,872.00	.00	3,759.00	.00	113.00	
525004	WAN Service Charges	1,440.00	114.21	1,255.23	113.13	71.64	U
525030	800 MHZ Radio Service Charges	1,831.00	127.53	1,395.27	404.73	31.00	U
525031	800 MHZ Radio Maintenance Contracts	246.00	.00	225.78	.00	20.22	U
525041	E-mail Service Charges	387.00	32.25	333.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	3,904.00	273.99	3,209.53	517.86	176.61	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 391

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	600.00	.00	90.00	.00	510.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	90.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	180.00	.00	540.00	
525400	Gas, Fuel, & Oil	4,502.00	363.40	4,847.59	.00	-345.59	U
TOTAL	FUEL EXPENDITURES	4,502.00	363.40	4,847.59	.00	-345.59	
525600	Uniforms & Clothing	1,950.00	.00	324.29	1,625.71	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,950.00	.00	324.29	1,625.71	.00	
529903	Contingency	63,000.00	.00	.00	.00	63,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,000.00	.00	.00	.00	63,000.00	
5AF262	(1) ELECTRONIC CTRL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AH338	(1) Marked Sedan w/Equip - Repl	26,000.00	.00	24,452.00	.00	1,548.00	U
TOTAL	CAPITAL OUTLAY	27,550.00	.00	24,452.00	.00	3,098.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	199,713.00	15,410.87	171,799.57	.00	27,913.43	
TOTAL	GENERAL OPERATING EXPENDITURES	112,173.00	637.39	38,495.21	3,966.45	69,711.34	
NET		-311,886.00	-16,048.26	-210,294.78	-3,966.45	-97,624.77	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 392

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	185,502.00	.00	160,731.17	.00	24,770.83	U
TOTAL	INTERGOVERNMENTAL REVENUES	185,502.00	.00	160,731.17	.00	24,770.83	
461000	Investment Interest	.00	37.18	188.68	.00	-188.68	U
TOTAL	INTEREST	.00	37.18	188.68	.00	-188.68	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,834.00	.00	-30,917.00	.00	-30,917.00	U
TOTAL	OPERATING TRANSFERS IN	-61,834.00	.00	-30,917.00	.00	-30,917.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	185,502.00	37.18	160,919.85	.00	24,582.15	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,834.00	.00	-30,917.00	.00	-30,917.00	
NET		247,336.00	37.18	191,836.85	.00	55,499.15	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	185,502.00	37.18	160,919.85	.00	24,582.15	
TOTAL	PERSONAL SERVICES	199,713.00	15,410.87	171,799.57	.00	27,913.43	
TOTAL	GENERAL OPERATING EXPENDITURES	112,173.00	637.39	38,495.21	3,966.45	69,711.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,834.00	.00	-30,917.00	.00	-30,917.00	
NET		-64,550.00	-16,011.08	-18,457.93	-3,966.45	-42,125.62	

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	533,711.00	42,162.14	452,880.08	.00	80,830.92	U
510199	Special Overtime	16,100.00	675.84	11,797.80	.00	4,302.20	U
TOTAL	EARNINGS ACCOUNTS	549,811.00	42,837.98	464,677.88	.00	85,133.12	
511112	FICA - Employer's Portion	42,061.00	3,155.40	34,541.82	.00	7,519.18	U
511114	PORS - Employer's Portion	75,544.00	6,100.10	62,931.69	.00	12,612.31	U
511120	Employee Insurance-Employer Portion	89,700.00	7,800.00	81,250.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	19,008.00	1,439.34	16,362.26	.00	2,645.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	3,266.78	.00	-3,266.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	226,313.00	18,494.84	198,352.55	.00	27,960.45	
515600	Clothing Allowance	.00	.00	200.00	.00	-200.00	U
519999	Personnel Contingency	13,069.00	.00	.00	.00	13,069.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,069.00	.00	200.00	.00	12,869.00	
520233	Towing Service	413.00	.00	.00	.00	413.00	U
TOTAL	SERVICES	413.00	.00	.00	.00	413.00	
521000	Office Supplies	610.00	.00	.00	.00	610.00	U
521200	Operating Supplies	700.00	.00	.00	.00	700.00	U
521208	Police Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	2,810.00	.00	.00	.00	2,810.00	
522300	Vehicle Repairs & Maintenance	20,321.00	15.42	4,797.42	3,722.56	11,801.02	U
TOTAL	REPAIRS & MAINTENANCE	20,321.00	15.42	4,797.42	3,722.56	11,801.02	
524100	Vehicle Insurance	6,278.00	.00	5,830.00	.00	448.00	U
524201	General Tort Liability Insurance	8,565.00	.00	7,953.00	.00	612.00	U
TOTAL	INSURANCE	14,843.00	.00	13,783.00	.00	1,060.00	
525000	Telephone	350.00	10.60	238.50	.00	111.50	U
525004	WAN Service Charges	5,520.00	380.70	4,261.72	755.60	502.68	U
525020	Pagers and Cell Phones	480.00	34.86	379.20	100.80	.00	U
525030	800 MHZ Radio Service Charges	7,052.00	467.61	5,115.99	1,484.01	452.00	U
525031	800 MHZ Radio Maintenance Contracts	902.00	.00	827.86	.00	74.14	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	1,484.00	118.25	1,096.50	.00	387.50	U
TOTAL	COMMUNICATION CHARGES	15,788.00	1,012.02	11,919.77	2,340.41	1,527.82	
525210	Conference, Meeting & Training Exp.	2,700.00	280.00	570.00	-280.00	2,410.00	U
525230	Subscriptions, Dues, & Books	460.00	.00	330.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,160.00	280.00	900.00	-280.00	2,540.00	
525400	Gas, Fuel, & Oil	19,500.00	1,645.70	17,016.49	.00	2,483.51	U
TOTAL	FUEL EXPENDITURES	19,500.00	1,645.70	17,016.49	.00	2,483.51	
525600	Uniforms & Clothing	13,000.00	30.48	2,621.71	3,028.29	7,350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	30.48	2,621.71	3,028.29	7,350.00	
529903	Contingency	119,774.00	.00	.00	.00	119,774.00	U
TOTAL	OTHER OPERATING EXPENDITURES	119,774.00	.00	.00	.00	119,774.00	
5AH339	(1) Marked Sedan w/Equip - Repl	26,000.00	.00	24,452.00	.00	1,548.00	U
TOTAL	CAPITAL OUTLAY	26,000.00	.00	24,452.00	.00	1,548.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	789,193.00	61,332.82	663,230.43	.00	125,962.57	
TOTAL	GENERAL OPERATING EXPENDITURES	235,609.00	2,983.62	75,490.39	8,811.26	151,307.35	
NET		-1,024,802.00	-64,316.44	-738,720.82	-8,811.26	-277,269.92	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 395

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 396

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
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: 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	74,306.00	7,368.49	65,321.98	.00	8,984.02	U
TOTAL	EARNINGS ACCOUNTS	74,306.00	7,368.49	65,321.98	.00	8,984.02	
511112	FICA - Employer's Portion	5,684.00	563.69	5,025.99	.00	658.01	U
511113	SCRS - Employer's Portion	8,218.00	745.90	5,914.71	.00	2,303.29	U
511130	Workers Compensation-Employer Cost	2,199.00	212.42	1,942.26	.00	256.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	105.91	1,107.17	.00	-1,107.17	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	652.08	.00	-652.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,101.00	1,627.92	14,642.21	.00	1,458.79	
519999	Personnel Contingency	1,808.00	.00	.00	.00	1,808.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,808.00	.00	.00	.00	1,808.00	
521209	School Patrol Supplies	900.00	.00	663.27	.00	236.73	U
TOTAL	SUPPLIES	900.00	.00	663.27	.00	236.73	
524201	General Tort Liability Insurance	754.00	.00	675.00	.00	79.00	U
TOTAL	INSURANCE	754.00	.00	675.00	.00	79.00	
525100	Postage	195.00	33.01	241.01	.00	-46.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	195.00	33.01	241.01	.00	-46.01	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	92,215.00	8,996.41	79,964.19	.00	12,250.81	
TOTAL	GENERAL OPERATING EXPENDITURES	1,849.00	33.01	1,579.28	.00	269.72	
NET		-94,064.00	-9,029.42	-81,543.47	.00	-12,520.53	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 398

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	95,148.00	.00	117,597.17	.00	-22,449.17	U
456100	Program Income	677,958.00	.00	542,290.76	.00	135,667.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	773,106.00	.00	659,887.93	.00	113,218.07	
461000	Investment Interest	.00	.00	53.95	.00	-53.95	U
TOTAL	INTEREST	.00	.00	53.95	.00	-53.95	
801000	Op Trn from Genrl Fund/Cty Ordinary	-215,274.00	.00	-107,637.00	.00	-107,637.00	U
TOTAL	OPERATING TRANSFERS IN	-215,274.00	.00	-107,637.00	.00	-107,637.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	773,106.00	.00	659,941.88	.00	113,164.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-215,274.00	.00	-107,637.00	.00	-107,637.00	
NET		988,380.00	.00	767,578.88	.00	220,801.12	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	773,106.00	.00	659,941.88	.00	113,164.12	
TOTAL	PERSONAL SERVICES	881,408.00	70,329.23	743,194.62	.00	138,213.38	
TOTAL	GENERAL OPERATING EXPENDITURES	237,458.00	3,016.63	77,069.67	8,811.26	151,577.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-215,274.00	.00	-107,637.00	.00	-107,637.00	
NET		-130,486.00	-73,345.86	-52,685.41	-8,811.26	-68,989.33	

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	291.00	.00	.00	.00	291.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,088.00	.00	.00	.00	2,088.00	
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	2,800.00	.00	.00	.00	2,800.00	U
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	52,800.00	.00	.00	.00	52,800.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,488.00	.00	.00	.00	10,488.00	
TOTAL	GENERAL OPERATING EXPENDITURES	53,200.00	.00	.00	.00	53,200.00	
NET		-63,688.00	.00	.00	.00	-63,688.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 400

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	357.00	.00	-357.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	357.00	.00	-357.00	
511112	FICA - Employer's Portion	.00	.00	26.04	.00	-26.04	U
511114	PORS - Employer's Portion	.00	.00	50.84	.00	-50.84	U
511130	Workers Compensation-Employer Cost	.00	.00	11.99	.00	-11.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	88.87	.00	-88.87	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	445.87	.00	-445.87	
NET		.00	.00	-445.87	.00	445.87	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 401

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
510100	Salaries & Wages	.00	.00	63.88	.00	-63.88	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	63.88	.00	-63.88	
511112	FICA - Employer's Portion	.00	.00	4.58	.00	-4.58	U
511114	PORS - Employer's Portion	.00	.00	9.09	.00	-9.09	U
511130	Workers Compensation-Employer Cost	.00	.00	2.15	.00	-2.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	15.82	.00	-15.82	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	.00	79.70	.00	-79.70	
NET		.00	.00	-79.70	.00	79.70	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 402

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	.00	.00	13,600.00	U
TOTAL	FEES, PERMITS, AND SALES	13,600.00	.00	.00	.00	13,600.00	
461000	Investment Interest	.00	42.51	386.54	.00	-386.54	U
TOTAL	INTEREST	.00	42.51	386.54	.00	-386.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,600.00	42.51	386.54	.00	13,213.46	
NET		13,600.00	42.51	386.54	.00	13,213.46	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	13,600.00	42.51	386.54	.00	13,213.46	
TOTAL	PERSONAL SERVICES	10,488.00	.00	525.57	.00	9,962.43	
TOTAL	GENERAL OPERATING EXPENDITURES	53,200.00	.00	.00	.00	53,200.00	
NET		-50,088.00	42.51	-139.03	.00	-49,948.97	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 403

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH493	(60) Body Cameras w/ Accessories	67,500.00	.00	.00	66,842.93	657.07	U
TOTAL	CAPITAL OUTLAY	67,500.00	.00	.00	66,842.93	657.07	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	67,500.00	.00	.00	66,842.93	657.07	
NET		-67,500.00	.00	.00	-66,842.93	-657.07	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 404

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / Body Cameras
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	67,500.00	.00	67,500.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	67,500.00	.00	67,500.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	67,500.00	.00	67,500.00	.00	.00	
NET		67,500.00	.00	67,500.00	.00	.00	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	67,500.00	.00	67,500.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	67,500.00	.00	.00	66,842.93	657.07	
NET		.00	.00	67,500.00	-66,842.93	-657.07	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 405

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	245.17	2,728.70	.00	-593.70	U
TOTAL	UTILITIES	2,135.00	245.17	2,728.70	.00	-593.70	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	GENERAL OPERATING EXPENDITURES	2,135.00	245.17	2,728.70	.00	-593.70	
NET		-2,135.00	-245.17	-2,728.70	.00	593.70	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 406

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	1,879.00	.00	.00	.00	1,879.00	U
TOTAL	MISCELLANEOUS REVENUES	1,879.00	.00	.00	.00	1,879.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,879.00	.00	.00	.00	1,879.00	
NET		1,879.00	.00	.00	.00	1,879.00	
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	REVENUE	1,879.00	.00	.00	.00	1,879.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,135.00	245.17	2,728.70	.00	-593.70	
NET		-256.00	-245.17	-2,728.70	.00	2,472.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,695.00	4,296.21	57,088.22	.00	6,606.78	U
510300	Part Time	11,863.00	1,443.96	7,958.98	.00	3,904.02	U
TOTAL	EARNINGS ACCOUNTS	75,558.00	5,740.17	65,047.20	.00	10,510.80	
511112	FICA - Employer's Portion	5,780.00	416.17	4,693.95	.00	1,086.05	U
511113	SCRS - Employer's Portion	7,045.00	496.64	6,599.40	.00	445.60	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	1,789.00	132.62	1,623.60	.00	165.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	166.92	920.06	.00	-920.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,414.00	1,862.35	20,987.01	.00	1,426.99	
519999	Personnel Contingency	1,803.00	.00	.00	.00	1,803.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,803.00	.00	.00	.00	1,803.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	28.57	.00	71.43	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	28.57	.00	271.43	
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
TOTAL	INSURANCE	77.00	.00	75.00	.00	2.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	756.00	53.33	582.25	53.75	120.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,126.00	53.33	582.25	53.75	490.00	
525210	Conference, Meeting & Training Exp.	1,100.00	.00	981.57	.00	118.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,100.00	.00	981.57	.00	118.43	
525400	Gas, Fuel, & Oil	1,032.00	.00	.00	.00	1,032.00	U
TOTAL	FUEL EXPENDITURES	1,032.00	.00	.00	.00	1,032.00	
540000	Small Tools & Minor Equipment	500.00	149.80	149.80	.00	350.20	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 408

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
540010	Minor Software	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	600.00	149.80	149.80	.00	450.20	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	99,775.00	7,602.52	86,034.21	.00	13,740.79	
TOTAL	GENERAL OPERATING EXPENDITURES	4,235.00	203.13	1,817.19	53.75	2,364.06	
NET		-104,010.00	-7,805.65	-87,851.40	-53.75	-16,104.85	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 409

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
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 410

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	574,560.00	.00	.00	.00	574,560.00	U
TOTAL	NON-OPERATING EXPENDITURES	574,560.00	.00	.00	.00	574,560.00	
5R0222	Windmill Rd Rehabilitation	170,000.00	.00	143,064.90	15,896.10	11,039.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	170,000.00	.00	143,064.90	15,896.10	11,039.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	744,560.00	.00	143,064.90	15,896.10	585,599.00	
NET		-744,560.00	.00	-143,064.90	-15,896.10	-585,599.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	207,390.00	.00	.00	.00	207,390.00	U
TOTAL	NON-OPERATING EXPENDITURES	207,390.00	.00	.00	.00	207,390.00	
5AE410	Kinley Creek Watershed Study	23.00	.00	.00	.00	23.00	U
TOTAL	CAPITAL OUTLAY	23.00	.00	.00	.00	23.00	
5R0122	Sandy/Spruce Lane	132,996.00	.00	95,423.25	.00	37,572.75	U
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	141,067.00	.00	.00	21,416.00	119,651.00	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	.00	141,457.00	U
5R0189	Summit TAP Grant Match	40,200.00	40,200.00	40,200.00	.00	.00	U
5R0202	Town of Lexington - Ellis Avenue	55,000.00	.00	53,050.50	.00	1,949.50	U
5R0205	Buck Corley Sidewalk TAP Grant	172,000.00	5,448.14	6,873.67	26,241.34	138,884.99	U
5R0215	Swansea Tap Grant Match	83,335.00	.00	83,335.00	.00	.00	U
5R0218	Town of B-L Sidewalk Repairs	40,000.00	20,000.00	20,000.00	.00	20,000.00	U
5R0220	Town of Chapin NW Columbia Ave Side	82,300.00	.00	.00	.00	82,300.00	U
5R0221	Town of Lexington - Buckthorne Dr	34,041.00	.00	.00	34,037.50	3.50	U
5R0229	Swansea SC6 CDBG Match	16,000.00	.00	.00	.00	16,000.00	U
5R0230	W. Cola. US 378 Hawk Signal	45,000.00	.00	.00	.00	45,000.00	U
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	U
5R0234	West Cola B Ave Bike Lane TAP	25,000.00	.00	25,000.00	.00	.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,212,146.00	65,648.14	323,882.42	81,694.84	806,568.74	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,419,559.00	65,648.14	323,882.42	81,694.84	1,013,981.74	
NET		-1,419,559.00	-65,648.14	-323,882.42	-81,694.84	-1,013,981.74	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 412

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	22,340.00	.00	.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	.00	16,419.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
5R0145	Hope Springs Subdivision Ph. I & II	33,435.00	.00	.00	.00	33,435.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	124,551.00	.00	.00	.00	124,551.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	124,551.00	.00	.00	.00	124,551.00	
NET		-124,551.00	.00	.00	.00	-124,551.00	

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	155,519.00	.00	.00	.00	155,519.00	U
539885	Pine Plain Road	52,100.00	.00	3,850.00	19,250.00	29,000.00	U
539900	Unclassified	612,817.00	.00	.00	.00	612,817.00	U
TOTAL	NON-OPERATING EXPENDITURES	820,436.00	.00	3,850.00	19,250.00	797,336.00	
5R0066	Old Charleston Road	542,352.00	.00	5,265.32	35,836.82	501,249.86	U
5R0106	Nursery Road Bridge Recommendation	143,434.00	.00	.00	2,896.47	140,537.53	U
5R0126	A.C. Bouknight Road	4,203.00	.00	4,202.15	.00	.85	U
5R0139	DE Clark Road	138,859.00	.00	124,637.30	1,596.10	12,625.60	U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0169	Golden Jubilee Road	27,594.00	.00	.00	.00	27,594.00	U
5R0170	Foremost Drive	384,850.00	.00	313,569.50	61,822.98	9,457.52	U
5R0172	Limestone Road	32,816.00	.00	10,215.98	.00	22,600.02	U
5R0179	Dirt Road Asset Management Program	225,000.00	.00	.00	.00	225,000.00	U
5R0180	Harvestview Road	1,004,052.00	.00	920,512.61	.00	83,539.39	U
5R0191	Ruth Vista Road	645,434.00	.00	544,023.99	69,808.70	31,601.31	U
5R0192	Water Tank Road	2,029,533.00	.00	940,572.95	1,081,146.94	7,813.11	U
5R0206	Bub Shumpert Road	100,000.00	.00	34,650.00	31,350.00	34,000.00	U
5R0207	John's Creek Road	108,000.00	1,688.67	50,160.56	49,802.84	8,036.60	U
5R0226	Bub Shumpert Rd #7	100,000.00	.00	.00	.00	100,000.00	U
5R0227	Backman Avenue	75,000.00	4,900.00	4,900.00	32,050.00	38,050.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	5,617,127.00	6,588.67	2,952,710.36	1,366,310.85	1,298,105.79	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	6,437,563.00	6,588.67	2,956,560.36	1,385,560.85	2,095,441.79	
NET		-6,437,563.00	-6,588.67	-2,956,560.36	-1,385,560.85	-2,095,441.79	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 414

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	572,908.00	.00	.00	.00	572,908.00	U
TOTAL	NON-OPERATING EXPENDITURES	572,908.00	.00	.00	.00	572,908.00	
5R0175	Bridleridge Drainage	71,070.00	.00	19,947.83	57,075.13	-5,952.96	U
5R0212	Stirlington Road Drainage	40,000.00	.00	26,231.26	11,953.74	1,815.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	111,070.00	.00	46,179.09	69,028.87	-4,137.96	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	683,978.00	.00	46,179.09	69,028.87	568,770.04	
NET		-683,978.00	.00	-46,179.09	-69,028.87	-568,770.04	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 415

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	444,589.00	100,000.00	100,000.00	.00	344,589.00	U
TOTAL	NON-OPERATING EXPENDITURES	444,589.00	100,000.00	100,000.00	.00	344,589.00	
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0195	US 321/Sandhills Pkwy Turn Lane	485,460.00	.00	485,459.39	.00	.61	U
5R0216	SC302/Landfill Ln Intersection	552,647.00	224,129.90	372,628.77	122,964.36	57,053.87	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,188,107.00	224,129.90	858,088.16	122,964.36	207,054.48	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,632,696.00	324,129.90	958,088.16	122,964.36	551,643.48	
NET		-1,632,696.00	-324,129.90	-958,088.16	-122,964.36	-551,643.48	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 416

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	42,095.00	.00	.00	.00	42,095.00	U
TOTAL	NON-OPERATING EXPENDITURES	42,095.00	.00	.00	.00	42,095.00	
5R0199	2015 Asphalt Maintenance Project	196,241.00	.00	131,878.55	.00	64,362.45	U
5R0223	2016 Asphalt Maint Project	908,841.00	.00	694,821.37	187,418.89	26,600.74	U
5R0235	2017 Asphalt Maint Project	800,000.00	.00	.00	1,537,950.00	-737,950.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,905,082.00	.00	826,699.92	1,725,368.89	-646,986.81	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	1,947,177.00	.00	826,699.92	1,725,368.89	-604,891.81	
NET		-1,947,177.00	.00	-826,699.92	-1,725,368.89	604,891.81	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 417

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	488,750.00	.00	.00	.00	488,750.00	U
TOTAL	NON-OPERATING EXPENDITURES	488,750.00	.00	.00	.00	488,750.00	
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	200,844.00	.00	152,205.75	36,640.75	11,997.50	U
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	79,947.00	.00	11,719.48	24,549.16	43,678.36	U
5R0114	South Cove Drive	47,287.00	.00	21,007.82	2,934.27	23,344.91	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	.00	2,275.00	U
5R0214	Church St. - Gatson	2,531.00	.00	.00	.00	2,531.00	U
5R0224	Beechcreek Rd Paving	80,000.00	.00	.00	.00	80,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	725,760.00	.00	184,933.05	64,124.18	476,702.77	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,219,570.00	.00	184,933.05	69,184.18	965,452.77	
NET		-1,219,570.00	.00	-184,933.05	-69,184.18	-965,452.77	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 418

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	2,900,000.00	253,518.68	2,754,484.22	.00	145,515.78	U
452202	C Fund Donor County Settlement	1,270,000.00	.00	1,136,872.10	.00	133,127.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,170,000.00	253,518.68	3,891,356.32	.00	278,643.68	
461000	Investment Interest	35,000.00	9,660.49	84,424.64	.00	-49,424.64	U
TOTAL	INTEREST	35,000.00	9,660.49	84,424.64	.00	-49,424.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,205,000.00	263,179.17	3,975,780.96	.00	229,219.04	
NET		4,205,000.00	263,179.17	3,975,780.96	.00	229,219.04	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,205,000.00	263,179.17	3,975,780.96	.00	229,219.04	
TOTAL	PERSONAL SERVICES	99,775.00	7,602.52	86,034.21	.00	13,740.79	
TOTAL	GENERAL OPERATING EXPENDITURES	14,213,889.00	396,569.84	5,441,225.09	3,469,751.84	5,302,912.07	
NET		-10,108,664.00	-140,993.19	-1,551,478.34	-3,469,751.84	-5,087,433.82	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 419

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
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
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	.00	17,579.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	3,457.17	42.83	U
5R0211	Limestone Road	61,084.00	12,326.89	44,607.85	16,476.15	.00	U
5R0213	Sugar Mill Road	22,200.00	.00	20,465.12	.00	1,734.88	U
5R0228	Forbidden Lane	17,250.00	.00	.00	17,243.05	6.95	U
5R0231	Lee Kleckley Road	20,000.00	.00	.00	7,525.00	12,475.00	U
5R0232	Tanning Creek Court	18,400.00	7,377.92	15,327.44	2,011.57	1,060.99	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	178,738.00	19,704.81	80,400.41	46,712.94	51,624.65	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	178,738.00	19,704.81	80,400.41	46,712.94	51,624.65	
NET		-178,738.00	-19,704.81	-80,400.41	-46,712.94	-51,624.65	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 420

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG: 120000 Public Works Division
ORG: 121303 PW / Transp / Sub-Division Bond Sup

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

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 421

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	55,650.00	.00	55,650.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	55,650.00	.00	55,650.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,650.00	.00	55,650.00	.00	.00	
NET		55,650.00	.00	55,650.00	.00	.00	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	55,650.00	.00	55,650.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	203,738.00	19,704.81	80,400.41	46,712.94	76,624.65	
NET		-148,088.00	-19,704.81	-24,750.41	-46,712.94	-76,624.65	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 422

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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 423

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	35.22	320.25	.00	-320.25	U
TOTAL	INTEREST	.00	35.22	320.25	.00	-320.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35.22	320.25	.00	-320.25	
NET		.00	35.22	320.25	.00	-320.25	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	35.22	320.25	.00	-320.25	
TOTAL	GENERAL OPERATING EXPENDITURES	226,536.00	.00	.00	.00	226,536.00	
NET		-226,536.00	35.22	320.25	.00	-226,856.25	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 424

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	1,965,000.00	.00	1,989,754.69	.00	-24,754.69	U
TOTAL	NON-OPERATING EXPENDITURES	1,965,000.00	.00	1,989,754.69	.00	-24,754.69	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,965,000.00	.00	1,989,754.69	.00	-24,754.69	
NET		-1,965,000.00	.00	-1,989,754.69	.00	24,754.69	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 425

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	1,965,000.00	.00	1,965,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,965,000.00	.00	1,965,000.00	.00	.00	
461000	Investment Interest	.00	.00	2,755.83	.00	-2,755.83	U
TOTAL	INTEREST	.00	.00	2,755.83	.00	-2,755.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,965,000.00	.00	1,967,755.83	.00	-2,755.83	
NET		1,965,000.00	.00	1,967,755.83	.00	-2,755.83	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	1,965,000.00	.00	1,967,755.83	.00	-2,755.83	
TOTAL	GENERAL OPERATING EXPENDITURES	1,965,000.00	.00	1,989,754.69	.00	-24,754.69	
NET		.00	.00	-21,998.86	.00	21,998.86	

COAS: L COUNTY OF LEXINGTON
 FUND: 2712 Stormwater Improve - Congaree Creek
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	71,500.00	.00	1,096.00	28,904.00	41,500.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	73,500.00	.00	1,096.00	28,904.00	43,500.00	
521200	Operating Supplies	2,350.00	.00	.00	.00	2,350.00	U
521213	Public Education Supplies	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	3,100.00	.00	.00	.00	3,100.00	
523100	Building Rental	700.00	.00	.00	.00	700.00	U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00	
525100	Postage	750.00	.00	.00	.00	750.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.00	.00	.00	750.00	
534E01	Heavy Use Area Protection	17,609.00	.00	.00	.00	17,609.00	U
534E02	Septic Repairs/Sewer Hookups	91,929.00	.00	.00	.00	91,929.00	U
534E03	Streambank Stabilization	19,305.00	.00	.00	.00	19,305.00	U
534E04	Stream Crossings	2,798.00	.00	.00	.00	2,798.00	U
534E05	Wells	12,339.00	.00	.00	.00	12,339.00	U
534E06	Watering Facilities	8,299.00	.00	.00	.00	8,299.00	U
534E07	Piping	7,834.00	.00	.00	.00	7,834.00	U
534E08	Loafing Sheds	10,492.00	.00	.00	.00	10,492.00	U
534E09	Stacking Sheds	9,793.00	.00	.00	.00	9,793.00	U
534E10	Manure Compost Facilities	13,989.00	.00	.00	.00	13,989.00	U
534E11	Fencing	27,280.00	.00	.00	.00	27,280.00	U
534E12	Pond Retrofit	55,958.00	.00	.00	.00	55,958.00	U
534E14	Fat Trappers & Liners	1,748.00	.00	.00	.00	1,748.00	U
TOTAL	NON-OPERATING EXPENDITURES	279,373.00	.00	.00	.00	279,373.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 427

COAS: L COUNTY OF LEXINGTON
FUND: 2712 Stormwater Improve - Congaree Creek
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	357,423.00	.00	1,096.00	28,904.00	327,423.00	
NET		-357,423.00	.00	-1,096.00	-28,904.00	-327,423.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 428

COAS: L COUNTY OF LEXINGTON
 FUND: 2712 Stormwater Improve - Congaree Creek
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	297,423.00	.00	896.00	.00	296,527.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	297,423.00	.00	896.00	.00	296,527.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	297,423.00	.00	896.00	.00	296,527.00	
NET		297,423.00	.00	896.00	.00	296,527.00	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	297,423.00	.00	896.00	.00	296,527.00	
TOTAL	GENERAL OPERATING EXPENDITURES	357,423.00	.00	1,096.00	28,904.00	327,423.00	
NET		-60,000.00	.00	-200.00	-28,904.00	-30,896.00	

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	14,705.00	1,131.16	12,951.78	.00	1,753.22	U
TOTAL	EARNINGS ACCOUNTS	14,705.00	1,131.16	12,951.78	.00	1,753.22	
511112	FICA - Employer's Portion	1,125.00	86.54	992.71	.00	132.29	U
511113	SCRS - Employer's Portion	1,626.00	130.76	1,497.20	.00	128.80	U
511130	Workers Compensation-Employer Cost	46.00	3.40	39.00	.00	7.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,797.00	220.70	2,528.91	.00	268.09	
519999	Personnel Contingency	350.00	.00	.00	.00	350.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	350.00	.00	.00	.00	350.00	
520200	Contracted Services	17,000.00	.00	12,149.80	.20	4,850.00	U
520400	Advertising & Publicity	12,406.00	.00	.00	.00	12,406.00	U
TOTAL	SERVICES	29,406.00	.00	12,149.80	.20	17,256.00	
521000	Office Supplies	398.00	9.57	115.19	.00	282.81	U
521100	Duplicating	397.00	.00	.00	.00	397.00	U
521200	Operating Supplies	26,194.00	1,431.99	13,927.01	251.36	12,015.63	U
TOTAL	SUPPLIES	26,989.00	1,441.56	14,042.20	251.36	12,695.44	
524201	General Tort Liability Insurance	187.00	.00	.00	.00	187.00	U
TOTAL	INSURANCE	187.00	.00	.00	.00	187.00	
525000	Telephone	259.00	20.38	221.71	.00	37.29	U
525041	E-mail Service Charges	133.00	10.75	118.25	.00	14.75	U
TOTAL	COMMUNICATION CHARGES	392.00	31.13	339.96	.00	52.04	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
525250	Motor Pool Reimbursement	550.00	.00	34.78	.00	515.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	550.00	.00	34.78	.00	515.22	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 430

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
525600	Uniforms & Clothing	154.00	.00	136.78	.00	17.22	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	154.00	.00	136.78	.00	17.22	
529903	Contingency	1,015.00	.00	.00	.00	1,015.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,015.00	.00	.00	.00	1,015.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	17,852.00	1,351.86	15,480.69	.00	2,371.31	
TOTAL	GENERAL OPERATING EXPENDITURES	58,793.00	1,472.69	26,703.52	251.56	31,837.92	
NET		-76,645.00	-2,824.55	-42,184.21	-251.56	-34,209.23	

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	-27,400.00	.00	-27,400.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-27,400.00	.00	-27,400.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,600.00	.00	.00	.00	22,600.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-27,400.00	.00	-27,400.00	.00	.00	
NET		50,000.00	.00	27,400.00	.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	17,852.00	1,351.86	15,480.69	.00	2,371.31	
TOTAL	GENERAL OPERATING EXPENDITURES	58,793.00	1,472.69	26,703.52	251.56	31,837.92	
TOTAL	OTHER FINANCING (SOURCES) USES	-27,400.00	.00	-27,400.00	.00	.00	
NET		-26,645.00	-2,824.55	-14,784.21	-251.56	-11,609.23	

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	141.24	7,246.60	.00	-7,246.60	U
TOTAL	EARNINGS ACCOUNTS	.00	141.24	7,246.60	.00	-7,246.60	
511112	FICA - Employer's Portion	.00	9.33	480.99	.00	-480.99	U
511113	SCRS - Employer's Portion	.00	16.32	837.68	.00	-837.68	U
511130	Workers Compensation-Employer Cost	.00	1.76	89.86	.00	-89.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	27.41	1,408.53	.00	-1,408.53	
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	1,537,100.00	.00	686,121.34	182,908.18	668,070.48	U
5AH463	CSX Engineering Costs - S-48	27,027.00	.00	27,027.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,564,127.00	.00	713,148.34	182,908.18	668,070.48	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	168.65	8,655.13	.00	-8,655.13	
TOTAL	GENERAL OPERATING EXPENDITURES	1,656,525.00	.00	713,148.34	182,908.18	760,468.48	
NET		-1,656,525.00	-168.65	-721,803.47	-182,908.18	-751,813.35	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 433

COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,656,525.00	.00	732,438.87	.00	924,086.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,656,525.00	.00	732,438.87	.00	924,086.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,656,525.00	.00	732,438.87	.00	924,086.13	
NET		1,656,525.00	.00	732,438.87	.00	924,086.13	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,656,525.00	.00	732,438.87	.00	924,086.13	
TOTAL	PERSONAL SERVICES	.00	168.65	8,655.13	.00	-8,655.13	
TOTAL	GENERAL OPERATING EXPENDITURES	1,656,525.00	.00	713,148.34	182,908.18	760,468.48	
NET		.00	-168.65	10,635.40	-182,908.18	172,272.78	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 434

COAS: L COUNTY OF LEXINGTON
FUND: 2910 PW / Flood Mitigation
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
520300	Professional Services	35,741.00	2,667.75	22,078.09	13,662.91	.00	U
TOTAL	SERVICES	35,741.00	2,667.75	22,078.09	13,662.91	.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	35,741.00	2,667.75	22,078.09	13,662.91	.00	
NET		-35,741.00	-2,667.75	-22,078.09	-13,662.91	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 435

COAS: L COUNTY OF LEXINGTON
 FUND: 2910 PW / Flood Mitigation
 PRED 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	24,048.00	8,078.26	8,078.26	.00	15,969.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,048.00	8,078.26	8,078.26	.00	15,969.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,048.00	8,078.26	8,078.26	.00	15,969.74	
NET		24,048.00	8,078.26	8,078.26	.00	15,969.74	
TOTAL FUND							
2910	PW / Flood Mitigation						
TOTAL	REVENUE	24,048.00	8,078.26	8,078.26	.00	15,969.74	
TOTAL	GENERAL OPERATING EXPENDITURES	35,741.00	2,667.75	22,078.09	13,662.91	.00	
NET		-11,693.00	5,410.51	-13,999.83	-13,662.91	15,969.74	

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	244.38	.00	-244.38	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	244.38	.00	-244.38	
511112	FICA - Employer's Portion	.00	.00	16.78	.00	-16.78	U
511113	SCRS - Employer's Portion	.00	.00	28.25	.00	-28.25	U
511130	Workers Compensation-Employer Cost	.00	.00	23.19	.00	-23.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	68.22	.00	-68.22	
521200	Operating Supplies	250.00	211.50	211.50	.00	38.50	U
TOTAL	SUPPLIES	250.00	211.50	211.50	.00	38.50	
522000	Building Repairs & Maintenance	5,000.00	.00	2,296.29	.00	2,703.71	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	2,296.29	.00	2,703.71	
5AG251	(2) Security Drop Arms	62,917.00	.00	.00	7,755.00	55,162.00	U
TOTAL	CAPITAL OUTLAY	62,917.00	.00	.00	7,755.00	55,162.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	312.60	.00	-312.60	
TOTAL	GENERAL OPERATING EXPENDITURES	68,167.00	211.50	2,507.79	7,755.00	57,904.21	
NET		-68,167.00	-211.50	-2,820.39	-7,755.00	-57,591.61	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 437

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	15,350.00	1,260.00	12,468.00	.00	2,882.00	U
430601	Public Parking Fees	1,945.00	108.00	2,532.00	.00	-587.00	U
TOTAL	FEES, PERMITS, AND SALES	17,295.00	1,368.00	15,000.00	.00	2,295.00	
461000	Investment Interest	150.00	75.63	687.60	.00	-537.60	U
TOTAL	INTEREST	150.00	75.63	687.60	.00	-537.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,445.00	1,443.63	15,687.60	.00	1,757.40	
NET		17,445.00	1,443.63	15,687.60	.00	1,757.40	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 438

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	12,195.00	.00	.00	.00	12,195.00	U
TOTAL	CAPITAL OUTLAY	12,195.00	.00	.00	.00	12,195.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	12,195.00	.00	.00	.00	12,195.00	
NET		-12,195.00	.00	.00	.00	-12,195.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,445.00	1,443.63	15,687.60	.00	1,757.40	
TOTAL	PERSONAL SERVICES	.00	.00	312.60	.00	-312.60	
TOTAL	GENERAL OPERATING EXPENDITURES	80,362.00	211.50	2,507.79	7,755.00	70,099.21	
NET		-62,917.00	1,232.13	12,867.21	-7,755.00	-68,029.21	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 439

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Human Resources/ Employee Committee
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521100	Duplicating	15.00	.00	.00	.00	15.00	U
TOTAL	SUPPLIES	15.00	.00	.00	.00	15.00	
539900	Unclassified	8,000.00	3,584.61	5,201.31	1,177.00	1,621.69	U
TOTAL	NON-OPERATING EXPENDITURES	8,000.00	3,584.61	5,201.31	1,177.00	1,621.69	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	8,015.00	3,584.61	5,201.31	1,177.00	1,636.69	
NET		-8,015.00	-3,584.61	-5,201.31	-1,177.00	-1,636.69	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 440

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Human Resources/ Employee Committee
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	5,000.00	211.74	2,809.42	.00	2,190.58	U
439900	Misc Fees, Permits, and Sales	3,000.00	.00	394.41	.00	2,605.59	U
TOTAL	FEES, PERMITS, AND SALES	8,000.00	211.74	3,203.83	.00	4,796.17	
461000	Investment Interest	15.00	8.48	77.14	.00	-62.14	U
TOTAL	INTEREST	15.00	8.48	77.14	.00	-62.14	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,015.00	220.22	3,280.97	.00	4,734.03	
NET		8,015.00	220.22	3,280.97	.00	4,734.03	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	8,015.00	220.22	3,280.97	.00	4,734.03	
TOTAL	GENERAL OPERATING EXPENDITURES	8,015.00	3,584.61	5,201.31	1,177.00	1,636.69	
NET		.00	-3,364.39	-1,920.34	-1,177.00	3,097.34	

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	271,155.00	19,258.51	206,561.50	.00	64,593.50	U
510200	Overtime	6,000.00	.00	1,293.94	.00	4,706.06	U
TOTAL	EARNINGS ACCOUNTS	277,155.00	19,258.51	207,855.44	.00	69,299.56	
511112	FICA - Employer's Portion	21,202.00	1,386.71	14,646.81	.00	6,555.19	U
511113	SCRS - Employer's Portion	30,653.00	2,226.26	24,027.86	.00	6,625.14	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	46,475.00	.00	12,025.00	U
511130	Workers Compensation-Employer Cost	1,590.00	112.52	1,256.41	.00	333.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,945.00	7,950.49	86,406.08	.00	25,538.92	
519999	Personnel Contingency	6,612.00	.00	.00	.00	6,612.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,612.00	.00	.00	.00	6,612.00	
520200	Contracted Services	110,000.00	5,012.41	69,664.54	14,015.46	26,320.00	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	15,500.00	.00	9,737.50	.00	5,762.50	U
520400	Advertising & Publicity	101,000.00	.00	53,836.88	.00	47,163.12	U
520500	Legal Services	140,000.00	.00	99,950.00	40,050.00	.00	U
520702	Technical Currency & Support	16,583.00	.00	.00	.00	16,583.00	U
TOTAL	SERVICES	385,083.00	5,012.41	233,188.92	54,065.46	97,828.62	
521000	Office Supplies	5,000.00	5.79	4,774.70	83.44	141.86	U
521100	Duplicating	1,200.00	89.01	1,014.26	.00	185.74	U
TOTAL	SUPPLIES	6,200.00	94.80	5,788.96	83.44	327.60	
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	110.00	.00	106.54	.00	3.46	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	166.00	.00	161.00	.00	5.00	U
524202	Surety Bonds	350.00	.00	.00	.00	350.00	U
TOTAL	INSURANCE	714.00	.00	267.54	.00	446.46	
525000	Telephone	2,056.00	142.70	1,569.28	.00	486.72	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
525041	E-mail Service Charges	774.00	64.50	688.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	2,830.00	207.20	2,257.28	.00	572.72	
525100	Postage	179,900.00	92,453.57	121,388.80	11,752.78	46,758.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	179,900.00	92,453.57	121,388.80	11,752.78	46,758.42	
525210	Conference, Meeting & Training Exp.	3,190.00	.00	1,896.93	.00	1,293.07	U
525230	Subscriptions, Dues, & Books	883.00	.00	557.60	.00	325.40	U
525250	Motor Pool Reimbursement	500.00	.00	195.68	.00	304.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,573.00	.00	2,650.21	.00	1,922.79	
525300	Util / Administration Building	5,909.00	383.03	4,372.84	.00	1,536.16	U
TOTAL	UTILITIES	5,909.00	383.03	4,372.84	.00	1,536.16	
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	282.47	1,339.58	.00	660.42	U
TOTAL	CAPITAL OUTLAY	2,000.00	282.47	1,339.58	.00	660.42	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	395,712.00	27,209.00	294,261.52	.00	101,450.48	
TOTAL	GENERAL OPERATING EXPENDITURES	787,709.00	98,433.48	371,254.13	65,901.68	350,553.19	
NET		-1,183,421.00	-125,642.48	-665,515.65	-65,901.68	-452,003.67	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 443

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	75,710.00	689,395.00	.00	265,605.00	U
TOTAL	PROPERTY TAXES	955,000.00	75,710.00	689,395.00	.00	265,605.00	
439900	Misc Fees, Permits, and Sales	10,500.00	15.00	1,260.00	.00	9,240.00	U
TOTAL	FEES, PERMITS, AND SALES	10,500.00	15.00	1,260.00	.00	9,240.00	
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	1,200.00	312.94	2,995.65	.00	-1,795.65	U
TOTAL	INTEREST	1,200.00	312.94	2,995.65	.00	-1,795.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	967,700.00	76,037.94	693,650.65	.00	274,049.35	
NET		967,700.00	76,037.94	693,650.65	.00	274,049.35	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	967,700.00	76,037.94	693,650.65	.00	274,049.35	
TOTAL	PERSONAL SERVICES	395,712.00	27,209.00	294,261.52	.00	101,450.48	
TOTAL	GENERAL OPERATING EXPENDITURES	787,709.00	98,433.48	371,254.13	65,901.68	350,553.19	
NET		-215,721.00	-49,604.54	28,135.00	-65,901.68	-177,954.32	

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	57,287.00	4,406.70	50,897.40	.00	6,389.60	U
TOTAL	EARNINGS ACCOUNTS	57,287.00	4,406.70	50,897.40	.00	6,389.60	
511112	FICA - Employer's Portion	4,382.00	303.16	3,526.10	.00	855.90	U
511113	SCRS - Employer's Portion	6,336.00	509.42	5,883.80	.00	452.20	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	178.00	13.22	152.77	.00	25.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,696.00	1,475.80	16,712.67	.00	1,983.33	
519999	Personnel Contingency	1,364.00	.00	.00	.00	1,364.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,364.00	.00	.00	.00	1,364.00	
521000	Office Supplies	736.00	.00	282.26	.00	453.74	U
521100	Duplicating	225.00	.50	5.53	.00	219.47	U
TOTAL	SUPPLIES	961.00	.50	287.79	.00	673.21	
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	20.08	220.82	.00	20.18	U
525041	E-mail Service Charges	129.00	10.75	118.25	.00	10.75	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	339.07	.00	30.93	
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	893.46	.00	1,831.54	U
525230	Subscriptions, Dues, & Books	335.00	.00	329.00	.00	6.00	U
525240	Personal Mileage Reimbursement	115.00	.00	19.26	.00	95.74	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,175.00	.00	1,241.72	.00	1,933.28	
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	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 445

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
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	77,347.00	5,882.50	67,610.07	.00	9,736.93	
TOTAL	GENERAL OPERATING EXPENDITURES	67,396.00	31.33	1,891.58	.00	65,504.42	
NET		-144,743.00	-5,913.83	-69,501.65	.00	-75,241.35	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 446

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	500.00	96.09	909.91	.00	-409.91	U
TOTAL	INTEREST	500.00	96.09	909.91	.00	-409.91	
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	500.00	96.09	909.91	.00	-409.91	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		50,500.00	96.09	50,909.91	.00	-409.91	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	500.00	96.09	909.91	.00	-409.91	
TOTAL	PERSONAL SERVICES	77,347.00	5,882.50	67,610.07	.00	9,736.93	
TOTAL	GENERAL OPERATING EXPENDITURES	67,396.00	31.33	1,891.58	.00	65,504.42	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-94,243.00	-5,817.74	-18,591.74	.00	-75,651.26	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 447

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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 448

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	96,351.00	.00	75,502.97	.00	20,848.03	U
TOTAL	EARNINGS ACCOUNTS	96,351.00	.00	75,502.97	.00	20,848.03	
511112	FICA - Employer's Portion	7,371.00	.00	5,709.27	.00	1,661.73	U
511114	PORS - Employer's Portion	13,239.00	.00	1,679.83	.00	11,559.17	U
511130	Workers Compensation-Employer Cost	1,000.00	.00	1,182.59	.00	-182.59	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	9,071.78	.00	-9,071.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,610.00	.00	17,643.47	.00	3,966.53	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	117,961.00	.00	93,146.44	.00	24,814.56	
NET		-117,961.00	.00	-93,146.44	.00	-24,814.56	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 449

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	131,276.00	.00	89,953.95	.00	41,322.05	U
458000	State Grant Income	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	141,276.00	.00	99,953.95	.00	41,322.05	
461000	Investment Interest	1,500.00	128.92	1,286.69	.00	213.31	U
TOTAL	INTEREST	1,500.00	128.92	1,286.69	.00	213.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	142,776.00	128.92	101,240.64	.00	41,535.36	
NET		142,776.00	128.92	101,240.64	.00	41,535.36	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 450

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
534242	Irmo/Chapin Recreation Commission	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00	U
5R0142	Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00	U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00	U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00	U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00	U
5R0186	Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00	U
5R0197	Hope Springs Phase II A	31,285.00	.00	.00	.00	31,285.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	147,499.00	.00	.00	.00	147,499.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	157,499.00	.00	10,000.00	.00	147,499.00	
NET		-157,499.00	.00	-10,000.00	.00	-147,499.00	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	142,776.00	128.92	101,240.64	.00	41,535.36	
TOTAL	PERSONAL SERVICES	117,961.00	.00	93,146.44	.00	24,814.56	
TOTAL	GENERAL OPERATING EXPENDITURES	157,499.00	.00	10,000.00	.00	147,499.00	
NET		-132,684.00	128.92	-1,905.80	.00	-130,778.20	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 451

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,136.73	3,736,512.80	.00	-3,736,512.80	U
410500	Homestead Exemption Reimbursements	.00	.00	180,426.85	.00	-180,426.85	U
410520	Manufacturer's Tax Exemption	.00	.00	16,745.08	.00	-16,745.08	U
410530	State Sales and Use Tax Credit	.00	318.60	37,184.02	.00	-37,184.02	U
411000	Current Vehicle Taxes	.00	48,254.07	543,029.03	.00	-543,029.03	U
412000	Current Tax Penalties	.00	-7.11	6,242.21	.00	-6,242.21	U
413000	Delinquent Taxes	.00	16,081.40	107,478.79	.00	-107,478.79	U
414000	Delinquent Tax Penalties	.00	2,401.13	16,182.75	.00	-16,182.75	U
417100	Fee in Lieu of Taxes	.00	16,854.55	381,924.45	.00	-381,924.45	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	16,446.70	.00	-16,446.70	U
417150	FILOT - Fee for Services	.00	.00	2,246.84	.00	-2,246.84	U
418000	Motor Carrier Payments	.00	85.32	9,433.89	.00	-9,433.89	U
419000	Merchants Exemptions	.00	.00	41,547.62	.00	-41,547.62	U
TOTAL	PROPERTY TAXES	.00	86,124.69	5,095,401.03	.00	-5,095,401.03	
461000	Investment Interest	.00	996.90	6,978.70	.00	-6,978.70	U
TOTAL	INTEREST	.00	996.90	6,978.70	.00	-6,978.70	
552210	Interest - General Obligation Bonds	.00	.00	1,380,592.52	.00	-1,380,592.52	U
555100	Principal - Bonds (Schools)	.00	.00	3,535,000.00	.00	-3,535,000.00	U
559900	Fiscal Agent Fees	.00	.00	772.50	.00	-772.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,916,365.02	.00	-4,916,365.02	
803100	Op Trn from Debt Service Lib. Bonds	.00	.00	-156,244.12	.00	156,244.12	U
803600	Op Trn from Debt Service Fire Bonds	.00	.00	-98,350.17	.00	98,350.17	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-254,594.29	.00	254,594.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	87,121.59	5,102,379.73	.00	-5,102,379.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,916,365.02	.00	-4,916,365.02	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-254,594.29	.00	254,594.29	
NET		.00	87,121.59	440,609.00	.00	-440,609.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 452

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	87,121.59	5,102,379.73	.00	-5,102,379.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,916,365.02	.00	-4,916,365.02	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-254,594.29	.00	254,594.29	
NET		.00	87,121.59	440,609.00	.00	-440,609.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 453

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	.00	993.86	.00	-993.86	U
410530	State Sales and Use Tax Credit	.00	.00	4.45	.00	-4.45	U
411000	Current Vehicle Taxes	.00	.00	182.94	.00	-182.94	U
412000	Current Tax Penalties	.00	.00	1.07	.00	-1.07	U
413000	Delinquent Taxes	.00	.00	135.52	.00	-135.52	U
414000	Delinquent Tax Penalties	.00	.00	22.57	.00	-22.57	U
TOTAL	PROPERTY TAXES	.00	.00	1,340.41	.00	-1,340.41	
461000	Investment Interest	.00	.00	270.23	.00	-270.23	U
TOTAL	INTEREST	.00	.00	270.23	.00	-270.23	
813000	Op Trn to County Bonds	.00	.00	156,244.12	.00	-156,244.12	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	156,244.12	.00	-156,244.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,610.64	.00	-1,610.64	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	156,244.12	.00	-156,244.12	
NET		.00	.00	-154,633.48	.00	154,633.48	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	.00	1,610.64	.00	-1,610.64	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	156,244.12	.00	-156,244.12	
NET		.00	.00	-154,633.48	.00	154,633.48	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 454

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	.00	17.41	.00	-17.41	U
410530	State Sales and Use Tax Credit	.00	.00	.03	.00	-.03	U
411000	Current Vehicle Taxes	.00	.00	1.10	.00	-1.10	U
413000	Delinquent Taxes	.00	.00	7.19	.00	-7.19	U
414000	Delinquent Tax Penalties	.00	.00	1.00	.00	-1.00	U
418000	Motor Carrier Payments	.00	.00	485.08	.00	-485.08	U
419000	Merchants Exemptions	.00	.00	625.14	.00	-625.14	U
TOTAL	PROPERTY TAXES	.00	.00	1,136.95	.00	-1,136.95	
461000	Investment Interest	.00	.00	288.37	.00	-288.37	U
TOTAL	INTEREST	.00	.00	288.37	.00	-288.37	
813000	Op Trn to County Bonds	.00	.00	98,350.17	.00	-98,350.17	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	98,350.17	.00	-98,350.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,425.32	.00	-1,425.32	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	98,350.17	.00	-98,350.17	
NET		.00	.00	-96,924.85	.00	96,924.85	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	.00	1,425.32	.00	-1,425.32	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	98,350.17	.00	-98,350.17	
NET		.00	.00	-96,924.85	.00	96,924.85	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 455

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	.02	45.54	.00	-45.54	U
TOTAL	INTEREST	.00	.02	45.54	.00	-45.54	
465000	Road Improvement Special Assmts	.00	.00	3,665.00	.00	-3,665.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,665.00	.00	-3,665.00	
552210	Interest - General Obligation Bonds	.00	.00	829.28	.00	-829.28	U
555110	Principal - General Obligation Bond	.00	.00	11,619.84	.00	-11,619.84	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,449.12	.00	-12,449.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.02	3,710.54	.00	-3,710.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,449.12	.00	-12,449.12	
NET		.00	.02	-8,738.58	.00	8,738.58	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	.02	3,710.54	.00	-3,710.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,449.12	.00	-12,449.12	
NET		.00	.02	-8,738.58	.00	8,738.58	

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	.00	16,123.00	.00	-16,123.00	U
410500	Homestead Exemption Reimbursements	.00	.00	276.00	.00	-276.00	U
411000	Current Vehicle Taxes	.00	23.00	729.10	.00	-729.10	U
412000	Current Tax Penalties	.00	.00	27.17	.00	-27.17	U
413000	Delinquent Taxes	.00	788.90	797.64	.00	-797.64	U
414000	Delinquent Tax Penalties	.00	118.34	119.65	.00	-119.65	U
418000	Motor Carrier Payments	.00	.30	35.33	.00	-35.33	U
TOTAL	PROPERTY TAXES	.00	930.54	18,107.89	.00	-18,107.89	
461000	Investment Interest	.00	.93	6.82	.00	-6.82	U
TOTAL	INTEREST	.00	.93	6.82	.00	-6.82	
552210	Interest - General Obligation Bonds	.00	.00	682.93	.00	-682.93	U
555110	Principal - General Obligation Bond	.00	.00	11,957.93	.00	-11,957.93	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,640.86	.00	-12,640.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	931.47	18,114.71	.00	-18,114.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,640.86	.00	-12,640.86	
NET		.00	931.47	5,473.85	.00	-5,473.85	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	931.47	18,114.71	.00	-18,114.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,640.86	.00	-12,640.86	
NET		.00	931.47	5,473.85	.00	-5,473.85	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 457

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,268.25	13,063.26	.00	-13,063.26	U
TOTAL	INTEREST	.00	1,268.25	13,063.26	.00	-13,063.26	
801000	Op Trn from Genrl Fund/Cty Ordinary	-310,311.00	.00	.00	.00	-310,311.00	U
TOTAL	OPERATING TRANSFERS IN	-310,311.00	.00	.00	.00	-310,311.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,268.25	13,063.26	.00	-13,063.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-310,311.00	.00	.00	.00	-310,311.00	
NET		310,311.00	1,268.25	13,063.26	.00	297,247.74	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 458

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	165,491.00	.00	.00	.00	165,491.00	U
5AG386	Architect & Engineering	62,146.00	1,292.00	35,697.18	20,672.00	5,776.82	U
5AH553	Site Survey	6,500.00	.00	6,500.00	.00	.00	U
5AH554	Construction	1,648,000.00	181,611.65	473,167.89	1,174,832.11	.00	U
5AH555	Flooring	65,211.00	.00	.00	65,211.00	.00	U
5AH556	Technology	53,207.00	.00	.00	32,359.39	20,847.61	U
5AH557	Alarms	2,483.00	.00	.00	2,482.18	.82	U
5AH621	Materials Testing	11,400.00	.00	.00	11,400.00	.00	U
TOTAL	CAPITAL OUTLAY	2,014,438.00	182,903.65	515,365.07	1,306,956.68	192,116.25	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,014,438.00	182,903.65	515,365.07	1,306,956.68	192,116.25	
NET		-2,014,438.00	-182,903.65	-515,365.07	-1,306,956.68	-192,116.25	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	1,268.25	13,063.26	.00	-13,063.26	
TOTAL	GENERAL OPERATING EXPENDITURES	2,014,438.00	182,903.65	515,365.07	1,306,956.68	192,116.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-310,311.00	.00	.00	.00	-310,311.00	
NET		-1,704,127.00	-181,635.40	-502,301.81	-1,306,956.68	105,131.49	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 459

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	4,582.00	.00	.00	.00	4,582.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,582.00	.00	.00	.00	4,582.00	
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AD669	Roadway Construction Costs	247,428.00	.00	.00	247,427.50	.50	U
5AF437	New Pump Station (SCANA Funds)	179,575.00	.00	.00	.00	179,575.00	U
5AF484	Dept of Commerce Water/Wastewater G	500,000.00	108,454.50	426,289.05	73,710.95	.00	U
5AG518	Roadway Construction Costs (UTC)	619,343.00	.00	.00	598,892.50	20,450.50	U
5AG519	Lighting (UTC)	202,135.00	.00	115,331.76	86,802.64	.60	U
TOTAL	CAPITAL OUTLAY	1,760,436.00	108,454.50	541,620.81	1,018,288.59	200,526.60	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,765,018.00	108,454.50	541,620.81	1,018,288.59	205,108.60	
NET		-1,765,018.00	-108,454.50	-541,620.81	-1,018,288.59	-205,108.60	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 460

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	460.01	5,868.09	.00	-5,868.09	U
TOTAL	INTEREST	.00	460.01	5,868.09	.00	-5,868.09	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	460.01	5,868.09	.00	-5,868.09	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	460.01	5,868.09	.00	-5,868.09	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	460.01	5,868.09	.00	-5,868.09	
TOTAL	GENERAL OPERATING EXPENDITURES	1,765,018.00	108,454.50	541,620.81	1,018,288.59	205,108.60	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-1,765,018.00	-107,994.49	-535,752.72	-1,018,288.59	-210,976.69	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 461

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 462

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
451850	Lexington Med Ctr Healthcare Grant	.00	.00	500,000.00	.00	-500,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	500,000.00	.00	-500,000.00	
461000	Investment Interest	2,111.00	.00	2,110.32	.00	.68	U
TOTAL	INTEREST	2,111.00	.00	2,110.32	.00	.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,111.00	.00	502,110.32	.00	-499,999.32	
NET		2,111.00	.00	502,110.32	.00	-499,999.32	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 463

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	1,300,454.00	.00	1,300,453.68	.00	.32	U
TOTAL	OPERATING TRANSFERS OUT	1,300,454.00	.00	1,300,453.68	.00	.32	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	1,300,454.00	.00	1,300,453.68	.00	.32	
NET		-1,300,454.00	.00	-1,300,453.68	.00	-.32	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	2,111.00	.00	502,110.32	.00	-499,999.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,300,454.00	.00	1,300,453.68	.00	.32	
NET		-1,298,343.00	.00	-798,343.36	.00	-499,999.64	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 464

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
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	
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	151,600.00	.00	.00	13,700.32	137,899.68	
NET		-151,600.00	.00	.00	-13,700.32	-137,899.68	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 465

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	.00	6,850.00	U
TOTAL	CAPITAL OUTLAY	10,526.00	.00	.00	3,675.25	6,850.75	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	10,526.00	.00	.00	3,675.25	6,850.75	
NET		-10,526.00	.00	.00	-3,675.25	-6,850.75	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 466

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	152.13	1,383.15	.00	-1,383.15	U
TOTAL	INTEREST	.00	152.13	1,383.15	.00	-1,383.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	152.13	1,383.15	.00	-1,383.15	
NET		.00	152.13	1,383.15	.00	-1,383.15	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 467

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	893.00	.00	.00	.00	893.00	U
TOTAL	OTHER OPERATING EXPENDITURES	893.00	.00	.00	.00	893.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	893.00	.00	.00	.00	893.00	
NET		-893.00	.00	.00	.00	-893.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	152.13	1,383.15	.00	-1,383.15	
TOTAL	GENERAL OPERATING EXPENDITURES	163,019.00	.00	.00	17,375.57	145,643.43	
NET		-163,019.00	152.13	1,383.15	-17,375.57	-147,026.58	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 468

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	2,916,259.00	.00	.00	.00	2,916,259.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,916,259.00	.00	.00	.00	2,916,259.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
814516	Op Trn to Chapin Technology Park	695,654.00	.00	629,000.00	.00	66,654.00	U
TOTAL	OPERATING TRANSFERS OUT	695,654.00	.00	629,000.00	.00	66,654.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,916,259.00	.00	.00	.00	2,916,259.00	
TOTAL	OTHER FINANCING (SOURCES) USES	695,654.00	.00	629,000.00	.00	66,654.00	
NET		-3,611,913.00	.00	-629,000.00	.00	-2,982,913.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 469

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
417100	Fee in Lieu of Taxes	.00	1,011,230.77	1,011,230.77	.00	-1,011,230.77	U
TOTAL	PROPERTY TAXES	.00	1,011,230.77	1,011,230.77	.00	-1,011,230.77	
461000	Investment Interest	.00	2,778.51	24,800.81	.00	-24,800.81	U
TOTAL	INTEREST	.00	2,778.51	24,800.81	.00	-24,800.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,014,009.28	1,036,031.58	.00	-1,036,031.58	
NET		.00	1,014,009.28	1,036,031.58	.00	-1,036,031.58	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	1,014,009.28	1,036,031.58	.00	-1,036,031.58	
TOTAL	GENERAL OPERATING EXPENDITURES	2,916,259.00	.00	.00	.00	2,916,259.00	
TOTAL	OTHER FINANCING (SOURCES) USES	695,654.00	.00	629,000.00	.00	66,654.00	
NET		-3,611,913.00	1,014,009.28	407,031.58	.00	-4,018,944.58	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 470

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
529903	Contingency	17,413.00	.00	.00	.00	17,413.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,413.00	.00	.00	.00	17,413.00	
5AC709	CTP Contingency	791.00	.00	.00	.00	791.00	U
5AD678	Landscaping	66,654.00	.00	.00	.00	66,654.00	U
5AF473	Ductbank (JUDB)	56,369.00	.00	56,369.30	.00	-.30	U
5AG307	Roadway Constr. - Underdrains (UTC)	9,157.00	.00	9,156.90	.00	.10	U
5AG308	Roadway Construction - Underdrains	28,503.00	.00	28,503.10	.00	-.10	U
5AH481	Fountain / Signage Cost	629,000.00	.00	127,469.72	501,081.16	449.12	U
5AH582	CTP Temporary Enterance Sign	400.00	.00	317.41	72.27	10.32	U
5AH623	Revised Master Plan & Final Plat	35,500.00	9,500.00	9,500.00	-9,500.00	35,500.00	U
TOTAL	CAPITAL OUTLAY	826,374.00	9,500.00	231,316.43	491,653.43	103,404.14	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	843,787.00	9,500.00	231,316.43	491,653.43	120,817.14	
NET		-843,787.00	-9,500.00	-231,316.43	-491,653.43	-120,817.14	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 471

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
458000	State Grant Income	52,913.00	.00	52,913.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	52,913.00	.00	52,913.00	.00	.00	
461000	Investment Interest	.00	419.09	2,350.93	.00	-2,350.93	U
TOTAL	INTEREST	.00	419.09	2,350.93	.00	-2,350.93	
470110	Telecommunications Reimbursement	.00	.00	143,679.25	.00	-143,679.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	143,679.25	.00	-143,679.25	
802001	Op Trn from Rural Development Act	-187,648.00	-187,647.81	-187,647.81	.00	-.19	U
804514	Op Trn from Saxe Gotha Ind. Park II	-695,654.00	.00	-629,000.00	.00	-66,654.00	U
TOTAL	OPERATING TRANSFERS IN	-883,302.00	-187,647.81	-816,647.81	.00	-66,654.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	52,913.00	419.09	198,943.18	.00	-146,030.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-883,302.00	-187,647.81	-816,647.81	.00	-66,654.19	
NET		936,215.00	188,066.90	1,015,590.99	.00	-79,375.99	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	52,913.00	419.09	198,943.18	.00	-146,030.18	
TOTAL	GENERAL OPERATING EXPENDITURES	843,787.00	9,500.00	231,316.43	491,653.43	120,817.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-883,302.00	-187,647.81	-816,647.81	.00	-66,654.19	
NET		92,428.00	178,566.90	784,274.56	-491,653.43	-200,193.13	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 4519 Lexington Square
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG468	Gate Installation at Lex Square	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	750.00	.00	-750.00	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	750.00	.00	-750.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	750.00	.00	-750.00	
NET		-1,500.00	.00	-750.00	.00	-750.00	
TOTAL FUND							
4519	Lexington Square						
TOTAL	GENERAL OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	750.00	.00	-750.00	
NET		-1,500.00	.00	-750.00	.00	-750.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 473

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	1.00	.00	.00	.00	1.00	U
TOTAL	CAPITAL OUTLAY	1.00	.00	.00	.00	1.00	
814521	Op Trn to Chapin Tech Park (GO Bond	819.00	.00	819.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	819.00	.00	819.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	819.00	.00	819.00	.00	.00	
NET		-820.00	.00	-819.00	.00	-1.00	
TOTAL FUND							
4520	Economic Development 2013 GO Bond						
TOTAL	GENERAL OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	819.00	.00	819.00	.00	.00	
NET		-820.00	.00	-819.00	.00	-1.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 474

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
5AD644	Water Construction Costs	31,707.00	.00	2,672.68	29,033.82	.50	U
5AD647	Wastewater Construction Costs	96,710.00	.00	96,709.60	.00	.40	U
5AD650	Roadway Construction Costs	759,508.00	.00	758,757.34	750.00	.66	U
5AD651	Roadway Engineering Costs	13,500.00	.00	11,500.00	2,000.00	.00	U
5AD653	Regional Pump Station Construction	161,480.00	.00	161,479.80	.00	.20	U
5AD654	Regional Pump Station Engineering	573.00	.00	573.00	.00	.00	U
5AD657	Landscaping	82,000.00	.00	80,450.00	1,550.00	.00	U
5AD660	Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661	Lighting	5,547.00	.00	5,547.01	.00	-.01	U
5AD662	Site Certification	14,000.00	.00	13,750.00	250.00	.00	U
5AD678	Landscaping	439,371.00	.00	178,646.05	260,724.95	.00	U
5AD679	Park Signage	69,407.00	.00	.00	.00	69,407.00	U
5AH566	ADA Sidewalk Ramps	16,500.00	.00	16,458.75	41.25	.00	U
TOTAL	CAPITAL OUTLAY	1,740,303.00	.00	1,326,544.23	294,350.02	119,408.75	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,740,303.00	.00	1,326,544.23	294,350.02	119,408.75	
NET		-1,740,303.00	.00	-1,326,544.23	-294,350.02	-119,408.75	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 475

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	1,099.84	11,786.83	.00	-11,786.83	U
TOTAL	INTEREST	.00	1,099.84	11,786.83	.00	-11,786.83	
804520	Op Trn from Econ Devlp 2013 GO Bond	-819.00	.00	-819.00	.00	.00	U
804522	Op Trn from Saxe Gotha 2013 GO Bond	-14,833.00	.00	-14,833.00	.00	.00	U
804523	Op Trn from B-L Ind. Park 2013 Bd	-127,100.00	.00	-127,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-142,752.00	.00	-142,752.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,099.84	11,786.83	.00	-11,786.83	
TOTAL	OTHER FINANCING (SOURCES) USES	-142,752.00	.00	-142,752.00	.00	.00	
NET		142,752.00	1,099.84	154,538.83	.00	-11,786.83	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	1,099.84	11,786.83	.00	-11,786.83	
TOTAL	GENERAL OPERATING EXPENDITURES	1,740,303.00	.00	1,326,544.23	294,350.02	119,408.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-142,752.00	.00	-142,752.00	.00	.00	
NET		-1,597,551.00	1,099.84	-1,172,005.40	-294,350.02	-131,195.58	

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	2,774.00	.00	.00	.00	2,774.00	U
5AD663	Water Construction Costs	272,172.00	.00	272,171.50	.00	.50	U
5AD664	Water Engineering Costs	15,500.00	4,000.00	14,000.00	1,500.00	.00	U
5AD666	Wastewater Construction Costs	305,975.00	.00	305,975.00	30,769.00	-30,769.00	U
5AD667	Wastewater Engineering Costs	51,550.00	7,000.00	40,050.00	11,500.00	.00	U
5AD669	Roadway Construction Costs	3,901,004.00	227,313.00	3,863,824.20	37,179.80	.00	U
5AD670	Roadway Engineering Costs	97,950.00	500.00	96,950.00	1,000.00	.00	U
TOTAL	CAPITAL OUTLAY	4,646,925.00	238,813.00	4,592,970.70	81,948.80	-27,994.50	
814521	Op Trn to Chapin Tech Park (GO Bond)	14,833.00	.00	14,833.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	14,833.00	.00	14,833.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,646,925.00	238,813.00	4,592,970.70	81,948.80	-27,994.50	
TOTAL	OTHER FINANCING (SOURCES) USES	14,833.00	.00	14,833.00	.00	.00	
NET		-4,661,758.00	-238,813.00	-4,607,803.70	-81,948.80	27,994.50	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 477

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	278.82	18,325.78	.00	-18,325.78	U
TOTAL	INTEREST	.00	278.82	18,325.78	.00	-18,325.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	278.82	18,325.78	.00	-18,325.78	
NET		.00	278.82	18,325.78	.00	-18,325.78	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	278.82	18,325.78	.00	-18,325.78	
TOTAL	GENERAL OPERATING EXPENDITURES	4,646,925.00	238,813.00	4,592,970.70	81,948.80	-27,994.50	
TOTAL	OTHER FINANCING (SOURCES) USES	14,833.00	.00	14,833.00	.00	.00	
NET		-4,661,758.00	-238,534.18	-4,589,477.92	-81,948.80	9,668.72	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 478

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
5AD672	Roadway Construction Costs	586,872.00	.00	596,950.57	14,363.26	-24,441.83	U
5AD673	Roadway Engineering Costs	2,500.00	.00	1,500.00	1,000.00	.00	U
5AD675	Strom Drainage Construction Costs	227,828.00	.00	227,826.57	.00	1.43	U
5AD676	Strom Drainage Engineering Costs	26,000.00	.00	18,325.00	7,675.00	.00	U
5AD678	Landscaping	101,000.00	.00	.00	4,500.00	96,500.00	U
5AD679	Park Signage	65,000.00	.00	.00	.00	65,000.00	U
5AD680	Lighting	173,486.00	.00	127,300.91	42,127.22	4,057.87	U
5AG530	Well Testing	250.00	.00	250.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,182,936.00	.00	972,153.05	69,665.48	141,117.47	
814521	Op Trn to Chapin Tech Park (GO Bond)	127,100.00	.00	127,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	127,100.00	.00	127,100.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,182,936.00	.00	972,153.05	69,665.48	141,117.47	
TOTAL	OTHER FINANCING (SOURCES) USES	127,100.00	.00	127,100.00	.00	.00	
NET		-1,310,036.00	.00	-1,099,253.05	-69,665.48	-141,117.47	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 479

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	207.37	5,747.92	.00	-5,747.92	U
TOTAL	INTEREST	.00	207.37	5,747.92	.00	-5,747.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	207.37	5,747.92	.00	-5,747.92	
NET		.00	207.37	5,747.92	.00	-5,747.92	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	207.37	5,747.92	.00	-5,747.92	
TOTAL	GENERAL OPERATING EXPENDITURES	1,182,936.00	.00	972,153.05	69,665.48	141,117.47	
TOTAL	OTHER FINANCING (SOURCES) USES	127,100.00	.00	127,100.00	.00	.00	
NET		-1,310,036.00	207.37	-1,093,505.13	-69,665.48	-146,865.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 480

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
525302	Util / Saxe Gotha Industrial Park	1,231.00	.00	-431.07	.00	1,662.07	U
TOTAL	UTILITIES	1,231.00	.00	-431.07	.00	1,662.07	
549904	Capital Contingency	104,533.00	.00	.00	.00	104,533.00	U
5AE603	Construction	424,843.00	.00	.00	.00	424,843.00	U
5AE604	Site Work	20,083.00	.00	.00	.00	20,083.00	U
5AE606	Landscaping	3,675.00	.00	.00	.00	3,675.00	U
5AF426	Tap Fees	18,750.00	.00	.00	.00	18,750.00	U
5AF427	Construction Testing	8,045.00	.00	.00	.00	8,045.00	U
5AF483	Undercut/Mucking of Unsuitable Soil	12,359.00	.00	.00	.00	12,359.00	U
TOTAL	CAPITAL OUTLAY	592,288.00	.00	.00	.00	592,288.00	
811000	Op Trn to General Fund/Cty Ordinary	.00	519,051.87	519,051.87	.00	-519,051.87	U
TOTAL	OPERATING TRANSFERS OUT	.00	519,051.87	519,051.87	.00	-519,051.87	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	593,519.00	.00	-431.07	.00	593,950.07	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	519,051.87	519,051.87	.00	-519,051.87	
NET		-593,519.00	-519,051.87	-518,620.80	.00	-74,898.20	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 481

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	2,877.95	.00	-2,877.95	U
TOTAL	INTEREST	.00	.00	2,877.95	.00	-2,877.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2,877.95	.00	-2,877.95	
NET		.00	.00	2,877.95	.00	-2,877.95	
TOTAL FUND							
4525	Speculative Building						
TOTAL	REVENUE	.00	.00	2,877.95	.00	-2,877.95	
TOTAL	GENERAL OPERATING EXPENDITURES	593,519.00	.00	-431.07	.00	593,950.07	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	519,051.87	519,051.87	.00	-519,051.87	
NET		-593,519.00	-519,051.87	-515,742.85	.00	-77,776.15	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 482

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	293.55	2,669.00	.00	-2,669.00	U
TOTAL	INTEREST	.00	293.55	2,669.00	.00	-2,669.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	293.55	2,669.00	.00	-2,669.00	
NET		.00	293.55	2,669.00	.00	-2,669.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 483

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	6,644.00	.00	.00	.00	6,644.00	U
5AE580	Tax Billing/Collection System	374,334.00	.00	.00	374,333.95	.05	U
TOTAL	CAPITAL OUTLAY	380,978.00	.00	.00	374,333.95	6,644.05	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	380,978.00	.00	.00	374,333.95	6,644.05	
NET		-380,978.00	.00	.00	-374,333.95	-6,644.05	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	293.55	2,669.00	.00	-2,669.00	
TOTAL	GENERAL OPERATING EXPENDITURES	380,978.00	.00	.00	374,333.95	6,644.05	
NET		-380,978.00	293.55	2,669.00	-374,333.95	-9,313.05	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 484

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
529903	Contingency	34,357.00	.00	.00	.00	34,357.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,357.00	.00	.00	.00	34,357.00	
5AH461	Environmental Study - East Region	2,750.00	.00	2,750.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,750.00	.00	2,750.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	37,107.00	.00	2,750.00	.00	34,357.00	
NET		-37,107.00	.00	-2,750.00	.00	-34,357.00	
TOTAL FUND							
4527	East Region Service Center						
TOTAL	GENERAL OPERATING EXPENDITURES	37,107.00	.00	2,750.00	.00	34,357.00	
NET		-37,107.00	.00	-2,750.00	.00	-34,357.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 485

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
525306	Util / Fleet Services	.00	50.47	6,069.47	.00	-6,069.47	U
TOTAL	UTILITIES	.00	50.47	6,069.47	.00	-6,069.47	
549904	Capital Contingency	540,862.00	.00	.00	.00	540,862.00	U
5AG387	Site Work	1,289,738.00	148,917.95	816,635.11	473,102.89	.00	U
5AG388	Construction	4,934,892.00	647,161.88	1,808,512.65	3,094,029.82	32,349.53	U
5AG389	Architect & Engineering	149,189.00	3,703.35	101,045.09	48,143.55	.36	U
5AG390	Construction Materials Testing	21,162.00	.00	.00	.00	21,162.00	U
5AG391	Site Survey/Soil Borings	48,405.00	.00	11,991.50	10,508.50	25,905.00	U
5AG392	Furnishings	84,648.00	.00	915.37	617.44	83,115.19	U
5AH465	Tap Fees Water and Fire Lines	12,825.00	.00	12,825.00	.00	.00	U
5AH546	Equipment/Installation - Lifts	530,356.00	436,637.56	436,637.56	87,340.86	6,377.58	U
5AH567	Technology	91,139.00	.00	.00	36,439.53	54,699.47	U
TOTAL	CAPITAL OUTLAY	7,703,216.00	1,236,420.74	3,188,562.28	3,750,182.59	764,471.13	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	7,703,216.00	1,236,471.21	3,194,631.75	3,750,182.59	758,401.66	
NET		-7,703,216.00	-1,236,471.21	-3,194,631.75	-3,750,182.59	-758,401.66	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 486

COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,950.35	47,499.94	.00	-47,499.94	U
TOTAL	INTEREST	.00	4,950.35	47,499.94	.00	-47,499.94	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,968,100.00	.00	-2,968,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,968,100.00	.00	-2,968,100.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,950.35	47,499.94	.00	-47,499.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,968,100.00	.00	-2,968,100.00	.00	.00	
NET		2,968,100.00	4,950.35	3,015,599.94	.00	-47,499.94	
TOTAL FUND							
4528	Fleet Services Project						
TOTAL	REVENUE	.00	4,950.35	47,499.94	.00	-47,499.94	
TOTAL	GENERAL OPERATING EXPENDITURES	7,703,216.00	1,236,471.21	3,194,631.75	3,750,182.59	758,401.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,968,100.00	.00	-2,968,100.00	.00	.00	
NET		-4,735,116.00	-1,231,520.86	-179,031.81	-3,750,182.59	-805,901.60	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 487

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	101,085.00	6,996.25	86,151.25	.00	14,933.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	101,085.00	6,996.25	86,151.25	.00	14,933.75	
461000	Investment Interest	200.00	310.29	2,563.35	.00	-2,363.35	U
TOTAL	INTEREST	200.00	310.29	2,563.35	.00	-2,363.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	101,285.00	7,306.54	88,714.60	.00	12,570.40	
NET		101,285.00	7,306.54	88,714.60	.00	12,570.40	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 488

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	402.75	3,639.25	3,539.25	4,621.50	U
520231	Garbage Pickup Service	4,480.00	.00	1,870.00	374.00	2,236.00	U
520232	Parking Lot Sweeping	2,080.00	54.00	648.00	54.00	1,378.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	20,860.00	456.75	6,157.25	6,467.25	8,235.50	
522000	Building Repairs & Maintenance	5,500.00	814.82	3,056.37	1,654.98	788.65	U
TOTAL	REPAIRS & MAINTENANCE	5,500.00	814.82	3,056.37	1,654.98	788.65	
524000	Building Insurance	997.00	.00	968.28	.00	28.72	U
TOTAL	INSURANCE	997.00	.00	968.28	.00	28.72	
525391	Util / Red Bank Crossing	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	UTILITIES	1,200.00	.00	.00	.00	1,200.00	
529903	Contingency	4,794.00	.00	.00	.00	4,794.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,794.00	.00	.00	.00	4,794.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	21,751.00	.00	21,750.89	.00	.11	U
TOTAL	NON-OPERATING EXPENDITURES	35,751.00	.00	21,750.89	.00	14,000.11	
5AH398	(6) HVAC units - Repl	51,345.00	.00	51,345.00	.00	.00	U
5AH399	Mailbox Receptacle - Repl	909.00	.00	840.49	.00	68.51	U
TOTAL	CAPITAL OUTLAY	52,254.00	.00	52,185.49	.00	68.51	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	121,356.00	1,271.57	84,118.28	8,122.23	29,115.49	
NET		-121,356.00	-1,271.57	-84,118.28	-8,122.23	-29,115.49	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 489

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	101,285.00	7,306.54	88,714.60	.00	12,570.40	
TOTAL	GENERAL OPERATING EXPENDITURES	121,356.00	1,271.57	84,118.28	8,122.23	29,115.49	
NET		-20,071.00	6,034.97	4,596.32	-8,122.23	-16,545.09	

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	207,990.00	15,999.26	184,791.45	.00	23,198.55	U
TOTAL	EARNINGS ACCOUNTS	207,990.00	15,999.26	184,791.45	.00	23,198.55	
511112	FICA - Employer's Portion	15,911.00	1,094.72	12,779.58	.00	3,131.42	U
511113	SCRS - Employer's Portion	23,004.00	1,849.50	21,361.72	.00	1,642.28	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	4,522.00	337.70	3,901.84	.00	620.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,837.00	5,231.92	59,493.14	.00	7,343.86	
520200	Contracted Services	20,000.00	.00	19,816.91	167.09	16.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520305	Infectious Disease Services	331.00	.00	58.00	273.00	.00	U
520400	Advertising & Publicity	2,411.00	.00	1,992.93	248.15	169.92	U
520500	Legal Services	16,346.00	.00	10,715.59	5,630.41	.00	U
TOTAL	SERVICES	39,153.00	.00	32,583.43	6,318.65	250.92	
521000	Office Supplies	600.00	4.12	438.25	.00	161.75	U
521100	Duplicating	200.00	44.39	479.14	.00	-279.14	U
521200	Operating Supplies	3,600.00	.00	2,637.44	.00	962.56	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	43.20	.00	956.80	U
TOTAL	SUPPLIES	5,900.00	48.51	3,598.03	.00	2,301.97	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	515.07	.00	484.93	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	515.07	.00	484.93	
524000	Building Insurance	245.00	.00	237.79	.00	7.21	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	1,417.00	.00	1,375.79	.00	41.21	
525000	Telephone	4,068.00	332.60	3,708.88	.00	359.12	U
525004	WAN Service Charges	6,360.00	529.95	5,829.45	.00	530.55	U
525006	GPS Monitoring Charges	228.00	18.95	208.45	19.55	.00	U
525021	Smart Phone Charges	2,268.00	191.37	2,018.45	249.55	.00	U
525030	800 MHZ Radio Service Charges	1,176.00	91.09	1,003.95	172.05	.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	229.00	.00	229.00	.00	.00	U
525041	E-mail Service Charges	387.00	32.25	354.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	14,716.00	1,196.21	13,352.93	441.15	921.92	
525100	Postage	8,740.00	.92	6,183.97	.00	2,556.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,740.00	.92	6,183.97	.00	2,556.03	
525210	Conference, Meeting & Training Exp.	3,898.00	.00	933.54	.00	2,964.46	U
525230	Subscriptions, Dues, & Books	1,227.00	.00	886.40	7.00	333.60	U
525240	Personal Mileage Reimbursement	2,136.00	254.13	2,004.29	.00	131.71	U
525250	Motor Pool Reimbursement	50.00	.00	106.04	.00	-56.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,311.00	254.13	3,930.27	7.00	3,373.73	
525317	Util / Landfill / Edmund	17,000.00	1,025.74	12,490.91	.00	4,509.09	U
TOTAL	UTILITIES	17,000.00	1,025.74	12,490.91	.00	4,509.09	
525400	Gas, Fuel, & Oil	826.00	69.36	668.74	.00	157.26	U
TOTAL	FUEL EXPENDITURES	826.00	69.36	668.74	.00	157.26	
525600	Uniforms & Clothing	780.00	.00	.00	.00	780.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	780.00	.00	.00	.00	780.00	
530100	Depreciation Expense	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,500.00	.00	.00	.00	4,500.00	
534027	Keep America Beautiful Program	22,065.00	.00	22,065.00	.00	.00	U
TOTAL	CONTRIBUTIONS	22,065.00	.00	22,065.00	.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AH400	(1) iPad Air 2 (F7) w/Cover	641.00	.00	531.77	.00	109.23	U
5AH401	(1) Standard Computer (F1) - Repl	890.00	.00	841.67	.00	48.33	U
5AH402	Web Based Mobile App Program	13,000.00	.00	13,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	15,331.00	.00	14,373.44	.00	957.56	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 492

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
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	274,827.00	21,231.18	244,284.59	.00	30,542.41	
TOTAL	GENERAL OPERATING EXPENDITURES	138,739.00	2,594.87	111,137.58	6,766.80	20,834.62	
NET		-413,566.00	-23,826.05	-355,422.17	-6,766.80	-51,377.03	

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	86,370.00	6,790.17	77,407.06	.00	8,962.94	U
510200	Overtime	1,000.00	6.10	420.68	.00	579.32	U
510300	Part Time	43,339.00	3,426.55	32,986.99	.00	10,352.01	U
TOTAL	EARNINGS ACCOUNTS	130,709.00	10,222.82	110,814.73	.00	19,894.27	
511112	FICA - Employer's Portion	9,999.00	720.28	7,854.81	.00	2,144.19	U
511113	SCRS - Employer's Portion	14,548.00	1,181.75	12,810.10	.00	1,737.90	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	402.00	30.66	332.65	.00	69.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,349.00	3,882.69	42,447.56	.00	5,901.44	
520300	Professional Services	800.00	.00	379.33	295.67	125.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520305	Infectious Disease Services	331.00	.00	.00	331.00	.00	U
520702	Technical Currency & Support	1,600.00	.00	1,600.00	.00	.00	U
TOTAL	SERVICES	5,231.00	.00	4,479.33	626.67	125.00	
521000	Office Supplies	2,000.00	.00	1,863.74	334.61	-198.35	U
521100	Duplicating	200.00	23.83	263.00	.00	-63.00	U
521200	Operating Supplies	2,500.00	206.66	2,329.50	-101.64	272.14	U
521214	Safety Supplies	3,000.00	.00	2,255.19	.00	744.81	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	7,900.00	230.49	6,711.43	232.97	955.60	
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	107.00	.00	104.88	.00	2.12	U
TOTAL	INSURANCE	178.00	.00	173.88	.00	4.12	
525021	Smart Phone Charges	636.00	59.02	249.04	386.96	.00	U
525030	800 MHz Radio Service Charges	1,176.00	96.08	1,014.21	161.79	.00	U
525031	800 MHz Radio Maintenance Contracts	229.00	.00	229.00	.00	.00	U
525041	E-mail Service Charges	387.00	53.75	462.25	.00	-75.25	U
TOTAL	COMMUNICATION CHARGES	2,428.00	208.85	1,954.50	548.75	-75.25	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 494

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	38.35	474.82	.00	125.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	38.35	474.82	.00	125.18	
525230	Subscriptions, Dues, & Books	.00	28.10	28.10	.00	-28.10	U
525240	Personal Mileage Reimbursement	150.00	.00	142.40	.00	7.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	150.00	28.10	170.50	.00	-20.50	
525600	Uniforms & Clothing	500.00	.00	53.48	246.52	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	53.48	246.52	200.00	
530100	Depreciation Expense	700.00	.00	.00	.00	700.00	U
TOTAL	NON-OPERATING EXPENDITURES	700.00	.00	.00	.00	700.00	
540000	Small Tools & Minor Equipment	500.00	153.00	472.93	.00	27.07	U
5AH403	(1) Digital Safe	375.00	.00	283.75	.00	91.25	U
5AH404	(1) Mobile Radio - Repl	4,600.00	.00	3,975.32	.00	624.68	U
TOTAL	CAPITAL OUTLAY	5,475.00	153.00	4,732.00	.00	743.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	179,058.00	14,105.51	153,262.29	.00	25,795.71	
TOTAL	GENERAL OPERATING EXPENDITURES	23,662.00	658.79	18,749.94	1,654.91	3,257.15	
NET		-202,720.00	-14,764.30	-172,012.23	-1,654.91	-29,052.86	

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	69,045.00	5,311.13	61,800.46	.00	7,244.54	U
510200	Overtime	1,317.00	.00	1,634.92	.00	-317.92	U
510300	Part Time	216,776.00	16,027.94	169,024.11	.00	47,751.89	U
TOTAL	EARNINGS ACCOUNTS	287,138.00	21,339.07	232,459.49	.00	54,678.51	
511112	FICA - Employer's Portion	21,942.00	1,591.62	17,381.26	.00	4,560.74	U
511113	SCRS - Employer's Portion	31,722.00	2,165.07	23,522.05	.00	8,199.95	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	10,725.00	.00	975.00	U
511130	Workers Compensation-Employer Cost	677.00	1,920.19	21,938.84	.00	-21,261.84	U
511213	SCRS - Emplr. Port. (Retiree)	.00	301.72	3,350.11	.00	-3,350.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,041.00	6,953.60	76,917.26	.00	-10,876.26	
520100	Contracted Maintenance	775.00	260.00	260.00	515.00	.00	U
520103	Landscaping/Ground Maintenance	3,400.00	.00	.00	2,280.00	1,120.00	U
520200	Contracted Services	894,191.00	82,395.85	839,591.88	54,599.12	.00	U
520219	Water and Other Beverage Service	3,161.00	.00	938.97	1,561.03	661.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520300	Professional Services	49,500.00	.00	8,800.00	.00	40,700.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	1,915.52	.00	84.48	U
TOTAL	SERVICES	953,307.00	82,655.85	851,506.37	59,105.15	42,695.48	
521000	Office Supplies	600.00	87.09	491.50	51.24	57.26	U
521100	Duplicating	100.00	24.88	268.44	.00	-168.44	U
521200	Operating Supplies	16,660.00	167.05	12,106.04	-134.89	4,688.85	U
521402	Occupational Health Supplies	100.00	.00	72.74	72.74	-45.48	U
TOTAL	SUPPLIES	17,460.00	279.02	12,938.72	-10.91	4,532.19	
522000	Building Repairs & Maintenance	38,620.00	599.90	26,679.40	7,473.01	4,467.59	U
522100	Heavy Equip Repairs & Maintenance	33,000.00	625.65	24,741.46	6,961.23	1,297.31	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	4,000.00	.00	1,396.66	265.35	2,337.99	U
TOTAL	REPAIRS & MAINTENANCE	76,120.00	1,225.55	52,817.52	14,699.59	8,602.89	
524000	Building Insurance	2,130.00	.00	2,153.92	.00	-23.92	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524101	Comprehensive Insurance	123.00	.00	123.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	618.00	.00	600.00	.00	18.00	U
TOTAL	INSURANCE	3,963.00	.00	3,936.92	.00	26.08	
525000	Telephone	5,462.00	361.16	3,931.99	.00	1,530.01	U
525006	GPS Monitoring Charges	455.00	37.90	416.90	38.10	.00	U
525020	Pagers and Cell Phones	228.00	20.94	213.44	14.56	.00	U
525021	Smart Phone Charges	636.00	59.02	607.92	28.08	.00	U
525030	800 MHZ Radio Service Charges	1,176.00	91.02	1,007.43	168.57	.00	U
525031	800 MHZ Radio Maintenance Contracts	229.00	.00	229.00	.00	.00	U
525041	E-mail Service Charges	129.00	10.75	118.25	.00	10.75	U
TOTAL	COMMUNICATION CHARGES	8,315.00	580.79	6,524.93	249.31	1,540.76	
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	81,920.00	6,815.28	71,460.25	.00	10,459.75	U
TOTAL	UTILITIES	81,920.00	6,815.28	71,460.25	.00	10,459.75	
525400	Gas, Fuel, & Oil	8,768.00	455.81	6,917.53	.00	1,850.47	U
525405	Small Equipment Fuel	1,318.00	.00	234.47	965.53	118.00	U
TOTAL	FUEL EXPENDITURES	10,086.00	455.81	7,152.00	965.53	1,968.47	
525600	Uniforms & Clothing	4,008.00	.00	2,524.36	775.64	708.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,008.00	.00	2,524.36	775.64	708.00	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	495,148.00	39,595.59	446,112.06	49,035.02	.92	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	495,148.00	39,595.59	446,112.06	49,035.02	.92	
530100	Depreciation Expense	200,000.00	.00	.00	.00	200,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	500.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	200,750.00	.00	500.00	.00	200,250.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,000.00	.00	803.43	.00	196.57	U
5AF305	ENGINEERING COSTS - SANDHILLS CRC	7,800.00	.00	7,800.00	.00	.00	U
5AF306	CONSTRUCTION COSTS - SANDHILLS CRC	401,320.00	.00	328,489.82	72,829.81	.37	U
5AG260	Video Surveillance Cameras	3,832.00	.00	3,831.24	.00	.76	U
5AG262	Engineering Cost - River Chase CRC	167,500.00	.00	9,000.00	158,500.00	.00	U
5AG263	Land Purchase - River Chase CRC	1,000,000.00	.00	.00	2,850.00	997,150.00	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	879.00	.00	.00	.00	879.00	U
5AG267	Video Surveillance Camera System	6,500.00	.00	.00	.00	6,500.00	U
5AH405	Signs	3,000.00	.00	946.95	1,444.50	608.55	U
5AH406	Concrete Pads/Ashpalt - Repl	45,000.00	37,835.00	43,643.00	.00	1,357.00	U
5AH407	Collection & Recycling Ctr Striping	4,500.00	2,500.00	2,500.00	-200.00	2,200.00	U
5AH408	(6) Compactors - Repl	247,886.00	.00	239,996.72	7,440.00	449.28	U
5AH409	(3) Compactor Electric Units - Repl	42,971.00	.00	42,364.93	.00	606.07	U
5AH410	Pelion Three Phase Power Upgrade	16,603.00	.00	13,864.00	.00	2,739.00	U
5AH411	Engineering Costs - Chapin Repairs	17,500.00	.00	9,500.00	8,000.00	.00	U
5AH412	Construction Costs - Chapin Repairs	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	CAPITAL OUTLAY	3,508,314.00	40,335.00	702,740.09	250,864.31	2,554,709.60	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	353,179.00	28,292.67	309,376.75	.00	43,802.25	
TOTAL	GENERAL OPERATING EXPENDITURES	5,359,741.00	171,942.89	2,158,213.22	375,683.64	2,825,844.14	
NET		-5,712,920.00	-200,235.56	-2,467,589.97	-375,683.64	-2,869,646.39	

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	354,045.00	24,549.28	248,932.00	.00	105,113.00	U
510199	Special Overtime	.00	.00	76.08	.00	-76.08	U
510200	Overtime	25,000.00	497.37	11,637.81	.00	13,362.19	U
TOTAL	EARNINGS ACCOUNTS	379,045.00	25,046.65	260,645.89	.00	118,399.11	
511112	FICA - Employer's Portion	28,997.00	1,740.23	18,423.12	.00	10,573.88	U
511113	SCRS - Employer's Portion	41,923.00	2,583.78	25,726.25	.00	16,196.75	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	67,925.00	.00	6,175.00	U
511130	Workers Compensation-Employer Cost	27,042.00	2,215.82	23,347.14	.00	3,694.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	311.59	4,404.30	.00	-4,404.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	172,062.00	13,026.42	139,825.81	.00	32,236.19	
520100	Contracted Maintenance	170,563.00	15,361.71	123,947.02	21,837.64	24,778.34	U
520200	Contracted Services	196,013.00	279.63	193,538.95	1,465.95	1,008.10	U
520233	Towing Service	260.00	.00	210.00	.00	50.00	U
520300	Professional Services	137,725.00	5,600.00	43,075.00	18,425.00	76,225.00	U
520302	Drug Testing Services	1,017.00	75.00	190.00	110.00	717.00	U
520305	Infectious Disease Services	1,324.00	.00	.00	300.00	1,024.00	U
520601	Landfill Monitoring - Batesburg	52,350.00	.00	52,350.00	.00	.00	U
520602	Landfill Monitoring - Edmund	47,900.00	900.00	46,400.00	1,500.00	.00	U
520603	Landfill Monitoring - Chapin	34,000.00	.00	34,000.00	.00	.00	U
TOTAL	SERVICES	641,152.00	22,216.34	493,710.97	43,638.59	103,802.44	
521100	Duplicating	100.00	4.82	57.81	.00	42.19	U
521200	Operating Supplies	145,631.00	185.65	87,269.19	51,295.83	7,065.98	U
521220	Closure Operating Supplies	79,052.00	.00	37,347.69	29,720.50	11,983.81	U
TOTAL	SUPPLIES	224,783.00	190.47	124,674.69	81,016.33	19,091.98	
522000	Building Repairs & Maintenance	9,010.00	128.00	6,784.47	1,472.53	753.00	U
522050	Generator Repairs & Maintenance	1,659.00	.00	127.55	872.45	659.00	U
522100	Heavy Equip Repairs & Maintenance	161,635.00	8,857.88	79,936.48	54,204.26	27,494.26	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	305.00	1,000.00	20.00	U
522300	Vehicle Repairs & Maintenance	8,400.00	683.61	5,744.74	1,607.32	1,047.94	U
TOTAL	REPAIRS & MAINTENANCE	182,029.00	9,669.49	92,898.24	59,156.56	29,974.20	
523200	Equipment Rental	102,370.00	5,160.00	43,759.00	33,448.00	25,163.00	U
TOTAL	RENTALS	102,370.00	5,160.00	43,759.00	33,448.00	25,163.00	

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	32,929.00	.00	32,634.58	.00	294.42	U
524201	General Tort Liability Insurance	1,484.00	.00	1,329.00	.00	155.00	U
TOTAL	INSURANCE	37,143.00	.00	36,613.58	.00	529.42	
525006	GPS Monitoring Charges	3,866.00	246.35	2,709.85	1,156.15	.00	U
525030	800 MHZ Radio Service Charges	5,292.00	414.51	4,401.32	714.64	176.04	U
525031	800 MHZ Radio Maintenance Contracts	1,031.00	.00	729.23	.00	301.77	U
525041	E-mail Service Charges	65.00	5.37	59.07	.00	5.93	U
TOTAL	COMMUNICATION CHARGES	10,254.00	666.23	7,899.47	1,870.79	483.74	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	525.00	.00	517.00	U
525230	Subscriptions, Dues, & Books	895.00	.00	895.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,937.00	.00	1,420.00	.00	517.00	
525317	Util / Landfill / Edmund	12,321.00	881.15	10,354.96	.00	1,966.04	U
TOTAL	UTILITIES	12,321.00	881.15	10,354.96	.00	1,966.04	
525400	Gas, Fuel, & Oil	130,480.00	8,793.31	93,683.75	.00	36,796.25	U
525405	Small Equipment Fuel	1,500.00	38.78	425.68	874.32	200.00	U
TOTAL	FUEL EXPENDITURES	131,980.00	8,832.09	94,109.43	874.32	36,996.25	
525600	Uniforms & Clothing	9,159.00	.00	4,539.55	2,510.45	2,109.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,159.00	.00	4,539.55	2,510.45	2,109.00	
526500	Licenses & Permits	3,105.00	.00	250.00	.00	2,855.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,105.00	.00	250.00	.00	2,855.00	
530100	Depreciation Expense	625,000.00	.00	.00	.00	625,000.00	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	635,100.00	.00	.00	.00	635,100.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	1,123.89	.00	1,376.11	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG272	(1) Storage Building	78,679.00	.00	78,679.00	.00	.00	U
5AG309	Class II LF Permitting - Engineerin	12,000.00	.00	12,000.00	.00	.00	U
5AH413	(1) Used Pickup Truck	5,000.00	.00	5,000.00	.00	.00	U
5AH414	(1) Heavy Duty Broom - Repl	8,500.00	.00	4,888.83	.00	3,611.17	U
5AH415	(1) Used Fuel Truck	9,500.00	.00	.00	.00	9,500.00	U
5AH416	Reconstruction Conveyance Ditch-B/L	27,500.00	.00	.00	27,500.00	.00	U
5AH417	Bear Creek Dam Engineering Insp.	34,500.00	.00	28,000.00	6,500.00	.00	U
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AH419	Eng/Design Bear Creek Dam - Repl	30,000.00	.00	22,000.00	8,000.00	.00	U
5AH420	(2) 800 MHz Radios	9,200.00	.00	7,696.42	.00	1,503.58	U
5AH421	(1) Track Mounted Screener	445,000.00	.00	338,361.37	.00	106,638.63	U
5AH559	(1) Used Fuel Trailer	500.00	.00	500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	762,879.00	.00	498,249.51	42,000.00	222,629.49	
815701	Op Trn to Solid Waste Post Closure	118,525.00	.00	118,525.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	118,525.00	.00	118,525.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	551,107.00	38,073.07	400,471.70	.00	150,635.30	
TOTAL	GENERAL OPERATING EXPENDITURES	2,754,212.00	47,615.77	1,408,479.40	264,515.04	1,081,217.56	
TOTAL	OTHER FINANCING (SOURCES) USES	118,525.00	.00	118,525.00	.00	.00	
NET		-3,423,844.00	-85,688.84	-1,927,476.10	-264,515.04	-1,231,852.86	

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	37,000.00	1,230.02	37,000.00	.00	.00	U
520300	Professional Services	187,960.00	20,864.34	145,126.12	42,833.88	.00	U
520620	EPA Cost	30,000.00	.00	23,938.20	.00	6,061.80	U
TOTAL	SERVICES	254,960.00	22,094.36	206,064.32	42,833.88	6,061.80	
521100	Duplicating	10.00	.47	5.73	.00	4.27	U
TOTAL	SUPPLIES	10.00	.47	5.73	.00	4.27	
525315	Util / Landfill / Cayce 321	28,258.00	1,730.97	20,341.36	.00	7,916.64	U
TOTAL	UTILITIES	28,258.00	1,730.97	20,341.36	.00	7,916.64	
526500	Licenses & Permits	2,000.00	.00	1,501.41	.00	498.59	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,501.41	.00	498.59	
530100	Depreciation Expense	6,500.00	.00	.00	.00	6,500.00	U
538500	Property Taxes	2,500.00	.00	1,927.81	.00	572.19	U
TOTAL	NON-OPERATING EXPENDITURES	9,000.00	.00	1,927.81	.00	7,072.19	
5AG273	Detention Basin Recon. - Const Cost	40,000.00	.00	34,828.00	.00	5,172.00	U
5AG274	Detention Basin Recon. - Eng. Cost	5,189.00	.00	5,180.11	.00	8.89	U
TOTAL	CAPITAL OUTLAY	45,189.00	.00	40,008.11	.00	5,180.89	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	339,417.00	23,825.80	269,848.74	42,833.88	26,734.38	
NET		-339,417.00	-23,825.80	-269,848.74	-42,833.88	-26,734.38	

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	107,075.00	8,323.00	101,345.79	.00	5,729.21	U
510199	Special Overtime	.00	.00	48.99	.00	-48.99	U
510200	Overtime	18,000.00	302.70	8,661.73	.00	9,338.27	U
TOTAL	EARNINGS ACCOUNTS	125,075.00	8,625.70	110,056.51	.00	15,018.49	
511112	FICA - Employer's Portion	9,568.00	607.23	7,871.83	.00	1,696.17	U
511113	SCRS - Employer's Portion	13,833.00	347.98	4,067.00	.00	9,766.00	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	17,875.00	.00	1,625.00	U
511130	Workers Compensation-Employer Cost	8,908.00	822.38	10,538.22	.00	-1,630.22	U
511213	SCRS - Emplr. Port. (Retiree)	.00	649.17	8,655.68	.00	-8,655.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,809.00	4,051.76	49,007.73	.00	2,801.27	
520100	Contracted Maintenance	38,784.00	1,340.00	24,539.74	5,847.24	8,397.02	U
520200	Contracted Services	4,797,737.00	449,493.25	4,384,516.06	413,220.94	.00	U
520219	Water and Other Beverage Service	994.00	105.55	905.46	88.54	.00	U
520300	Professional Services	35,525.00	.00	20,500.00	14,000.00	1,025.00	U
520302	Drug Testing Services	339.00	.00	.00	174.00	165.00	U
520305	Infectious Disease Services	331.00	.00	.00	331.00	.00	U
TOTAL	SERVICES	4,873,710.00	450,938.80	4,430,461.26	433,661.72	9,587.02	
521000	Office Supplies	500.00	193.30	262.80	143.84	93.36	U
521100	Duplicating	100.00	2.40	27.86	.00	72.14	U
521200	Operating Supplies	4,849.00	616.91	2,377.96	1,035.78	1,435.26	U
TOTAL	SUPPLIES	5,449.00	812.61	2,668.62	1,179.62	1,600.76	
522000	Building Repairs & Maintenance	50,800.00	14,383.40	32,236.80	1,587.18	16,976.02	U
522100	Heavy Equip Repairs & Maintenance	96,755.00	130.65	73,654.41	7,244.47	15,856.12	U
522200	Small Equip Repairs & Maintenance	6,780.00	1,295.17	2,173.30	2,353.34	2,253.36	U
522201	Fuel Site Repairs & Maintenance	225.00	.00	.00	.00	225.00	U
TOTAL	REPAIRS & MAINTENANCE	154,560.00	15,809.22	108,064.51	11,184.99	35,310.50	
523200	Equipment Rental	2,074.00	.00	86.02	20.98	1,967.00	U
TOTAL	RENTALS	2,074.00	.00	86.02	20.98	1,967.00	
524000	Building Insurance	949.00	.00	895.82	.00	53.18	U
524101	Comprehensive Insurance	3,807.00	199.40	1,630.18	.00	2,176.82	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	5,540.00	199.40	3,287.00	.00	2,253.00	
525006	GPS Monitoring Charges	455.00	18.95	208.45	246.55	.00	U
525021	Smart Phone Charges	636.00	59.02	587.26	48.74	.00	U
525030	800 MHZ Radio Service Charges	1,764.00	139.16	1,531.06	232.94	.00	U
525031	800 MHZ Radio Maintenance Contracts	344.00	.00	343.50	.00	.50	U
525041	E-mail Service Charges	65.00	5.38	59.18	.00	5.82	U
TOTAL	COMMUNICATION CHARGES	3,264.00	222.51	2,729.45	528.23	6.32	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	1,050.00	.00	784.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,944.00	.00	1,050.00	.00	894.00	
525317	Util / Landfill / Edmund	9,839.00	524.25	5,224.31	.00	4,614.69	U
TOTAL	UTILITIES	9,839.00	524.25	5,224.31	.00	4,614.69	
525400	Gas, Fuel, & Oil	13,642.00	878.22	13,432.31	.00	209.69	U
TOTAL	FUEL EXPENDITURES	13,642.00	878.22	13,432.31	.00	209.69	
525600	Uniforms & Clothing	3,017.00	.00	950.69	1,799.31	267.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,017.00	.00	950.69	1,799.31	267.00	
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	50,000.00	.00	.00	.00	50,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,100.00	.00	.00	.00	50,100.00	
540000	Small Tools & Minor Equipment	500.00	.00	336.72	.00	163.28	U
5AG276	(1) Front End Loader - Repl.	175,509.00	.00	175,509.00	.00	.00	U
5AH422	(1) Mobile Radio - Repl	4,600.00	.00	3,848.21	.00	751.79	U
5AH423	Transfer Station Lighting Improv.	23,230.00	.00	23,230.00	.00	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 504

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
5AH424	Transfer Station Roof Replacement	280,000.00	.00	.00	.00	280,000.00	U
5AH425	Engineering Cost - TS Roof Repl	5,000.00	.00	.00	.00	5,000.00	U
5AH486	Structural Repairs - Transfer Stn	35,000.00	.00	.00	.00	35,000.00	U
5AH581	(1) Front End Loader	141,716.00	.00	141,715.08	.00	.92	U
TOTAL	CAPITAL OUTLAY	665,555.00	.00	344,639.01	.00	320,915.99	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	176,884.00	12,677.46	159,064.24	.00	17,819.76	
TOTAL	GENERAL OPERATING EXPENDITURES	5,789,394.00	469,385.01	4,913,093.18	448,374.85	427,925.97	
NET		-5,966,278.00	-482,062.47	-5,072,157.42	-448,374.85	-445,745.73	

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	24,908.00	1,915.99	22,129.00	.00	2,779.00	U
510300	Part Time	156,494.00	11,094.00	127,788.24	.00	28,705.76	U
TOTAL	EARNINGS ACCOUNTS	181,402.00	13,009.99	149,917.24	.00	31,484.76	
511112	FICA - Employer's Portion	13,877.00	988.98	11,428.26	.00	2,448.74	U
511113	SCRS - Employer's Portion	20,063.00	1,417.78	15,335.82	.00	4,727.18	U
511114	PORS - Employer's Portion	3,006.00	.00	.00	.00	3,006.00	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	3,575.00	.00	325.00	U
511130	Workers Compensation-Employer Cost	13,996.00	1,212.42	13,973.00	.00	23.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	106.17	2,457.03	.00	-2,457.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,842.00	4,050.35	46,769.11	.00	8,072.89	
520200	Contracted Services	60,332.00	3,259.00	45,704.22	9,095.00	5,532.78	U
520233	Towing Service	1,000.00	.00	75.00	.00	925.00	U
520239	E-Waste Recycling	207,500.00	3,361.64	75,342.31	24,840.69	107,317.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	331.00	81.00	81.00	200.00	50.00	U
TOTAL	SERVICES	269,413.00	6,701.64	121,202.53	34,385.69	113,824.78	
521000	Office Supplies	100.00	.00	98.17	.00	1.83	U
521100	Duplicating	100.00	3.51	55.04	.00	44.96	U
521200	Operating Supplies	8,500.00	230.93	3,226.00	679.35	4,594.65	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	8,900.00	234.44	3,379.21	679.35	4,841.44	
522100	Heavy Equip Repairs & Maintenance	4,000.00	.00	1,779.40	.00	2,220.60	U
522200	Small Equip Repairs & Maintenance	35,000.00	518.95	9,304.33	15,007.03	10,688.64	U
522300	Vehicle Repairs & Maintenance	12,000.00	541.66	6,072.30	2,248.94	3,678.76	U
TOTAL	REPAIRS & MAINTENANCE	51,000.00	1,060.61	17,156.03	17,255.97	16,588.00	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	519.00	.00	440.35	.00	78.65	U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
TOTAL	INSURANCE	2,383.00	.00	2,249.35	.00	133.65	
525006	GPS Monitoring Charges	910.00	56.85	625.35	284.65	.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	1,502.09	261.91	.00	U
525031	800 MHz Radio Maintenance Contracts	344.00	.00	343.50	.00	.50	U
TOTAL	COMMUNICATION CHARGES	3,018.00	193.31	2,470.94	546.56	.50	
525400	Gas, Fuel, & Oil	18,735.00	1,110.94	12,647.80	.00	6,087.20	U
TOTAL	FUEL EXPENDITURES	18,735.00	1,110.94	12,647.80	.00	6,087.20	
525600	Uniforms & Clothing	4,146.00	.00	3,225.00	325.00	596.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,146.00	.00	3,225.00	325.00	596.00	
530100	Depreciation Expense	56,000.00	.00	.00	.00	56,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	56,100.00	.00	.00	.00	56,100.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	28.07	363.80	608.13	U
5AG278	Mattress/E-Waste Loading Dock - Exp	26,000.00	.00	.00	.00	26,000.00	U
5AH426	Signs	2,000.00	.00	1,966.92	1,369.43	-1,336.35	U
5AH427	(1) Barrel Turner - Repl	7,700.00	.00	7,658.06	.00	41.94	U
TOTAL	CAPITAL OUTLAY	36,700.00	.00	9,653.05	1,733.23	25,313.72	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	236,244.00	17,060.34	196,686.35	.00	39,557.65	
TOTAL	GENERAL OPERATING EXPENDITURES	450,395.00	9,300.94	171,983.91	54,925.80	223,485.29	
NET		-686,639.00	-26,361.28	-368,670.26	-54,925.80	-263,042.94	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 507

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
519901	Salaries & Wages Adjustment Acct	67,507.00	.00	.00	.00	67,507.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	67,507.00	.00	.00	.00	67,507.00	
529903	Contingency	2,215,669.00	.00	.00	.00	2,215,669.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,215,669.00	.00	.00	.00	2,215,669.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	67,507.00	.00	.00	.00	67,507.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,215,669.00	.00	.00	.00	2,215,669.00	
NET		-2,283,176.00	.00	.00	.00	-2,283,176.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 508

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,086,853.00	4,328.37	7,181,949.94	.00	-95,096.94	U
410500	Homestead Exemption Reimbursements	338,000.00	.00	346,848.43	.00	-8,848.43	U
410520	Manufacturer's Tax Exemption	32,700.00	.00	32,170.41	.00	529.59	U
410530	State Sales and Use Tax Credit	189,470.00	612.38	71,519.79	.00	117,950.21	U
411000	Current Vehicle Taxes	1,138,976.00	92,689.73	1,066,578.92	.00	72,397.08	U
412000	Current Tax Penalties	13,400.00	-13.89	11,997.67	.00	1,402.33	U
413000	Delinquent Taxes	327,000.00	30,945.01	211,577.03	.00	115,422.97	U
414000	Delinquent Tax Penalties	45,300.00	4,620.32	31,858.44	.00	13,441.56	U
417100	Fee in Lieu of Taxes	493,000.00	32,923.86	540,652.97	.00	-47,652.97	U
417130	FILOT- Manufacturer's Tax Exemption	21,146.00	.00	22,089.44	.00	-943.44	U
417150	FILOT - Fee for Services	4,165.00	.00	3,183.15	.00	981.85	U
418000	Motor Carrier Payments	14,190.00	157.46	18,417.11	.00	-4,227.11	U
TOTAL	PROPERTY TAXES	9,704,200.00	166,263.24	9,538,843.30	.00	165,356.70	
430850	Credit Report Fees	150.00	.00	200.00	.00	-50.00	U
434000	Landfill Fees (Undesignated)	2,300,456.00	233,887.58	2,632,274.15	.00	-331,818.15	U
434100	Landfill Permit Fees	2,700.00	320.00	3,590.00	.00	-890.00	U
434200	Garbage Franchise Fees	125,200.00	34,907.50	136,395.00	.00	-11,195.00	U
434400	Paper Recycling Fees	4,800.00	407.40	3,892.77	.00	907.23	U
434401	Battery Recycling Fees	16,000.00	1,614.00	16,752.00	.00	-752.00	U
434402	Aluminum Recycling Fees	30,000.00	5,156.60	29,976.80	.00	23.20	U
434403	Plastic Recycling Fees	10,000.00	.00	.00	.00	10,000.00	U
434405	White Goods Recycling Fees	18,000.00	5,217.33	57,104.76	.00	-39,104.76	U
434406	Waste Tire Fees	28,000.00	5,004.00	36,727.00	.00	-8,727.00	U
434407	Textile Recycling Fees	1,500.00	.00	479.68	.00	1,020.32	U
434408	Cardboard Recycling Fees	18,000.00	3,129.94	20,452.35	.00	-2,452.35	U
434409	Glass Recycling Fees	4,000.00	.00	6,763.97	.00	-2,763.97	U
434411	Oil Filter Recycling Fees	700.00	50.00	749.71	.00	-49.71	U
434414	Refrigerant Recycling Fees	6,000.00	960.00	7,770.00	.00	-1,770.00	U
434416	Motor Oil Recycling Fees	5,200.00	.00	.00	.00	5,200.00	U
434417	Safety Vest Recycling Fees	75.00	10.00	85.00	.00	-10.00	U
434419	Electronics Recycling Fees	12,300.00	540.00	8,684.26	.00	3,615.74	U
434420	Mattress Recycling Fees	22,000.00	686.00	17,841.60	.00	4,158.40	U
438800	Mulch Sales	3,000.00	609.80	2,939.90	.00	60.10	U
438801	Compost Sales	30,000.00	2,547.80	11,582.80	.00	18,417.20	U
TOTAL	FEES, PERMITS, AND SALES	2,638,081.00	295,047.95	2,994,261.75	.00	-356,180.75	
450100	Ground Lease Agreements	12,000.00	1,000.00	11,000.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	11,000.00	.00	1,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 510

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	60,000.00	19,385.18	129,300.40	.00	-69,300.40	U
TOTAL	INTEREST	60,000.00	19,385.18	129,300.40	.00	-69,300.40	
467000	Cash Over/Short	.00	.00	-19.54	.00	19.54	U
469900	Miscellaneous Revenues	27,016.00	.00	31,563.86	.00	-4,547.86	U
490100	Sale of General Fixed Assets	100,000.00	.00	120,000.00	.00	-20,000.00	U
TOTAL	MISCELLANEOUS REVENUES	127,016.00	.00	151,544.32	.00	-24,528.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,541,297.00	481,696.37	12,824,949.77	.00	-283,652.77	
NET		12,541,297.00	481,696.37	12,824,949.77	.00	-283,652.77	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 511

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 121209 Solid Waste / Residential Collect.

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	.00
TOTAL ORGANIZATION							
121209	Solid Waste / Residential Collect.						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	12,541,297.00	481,696.37	12,824,949.77	.00	-283,652.77	
TOTAL	PERSONAL SERVICES	1,838,806.00	131,440.23	1,463,145.92	.00	375,660.08	
TOTAL	GENERAL OPERATING EXPENDITURES	17,071,229.00	725,324.07	9,051,505.97	1,194,754.92	6,824,968.11	
TOTAL	OTHER FINANCING (SOURCES) USES	118,525.00	.00	118,525.00	.00	.00	
NET		-6,487,263.00	-375,067.93	2,191,772.88	-1,194,754.92	-7,484,280.96	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 512

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	114,728.00	.00	.00	.00	114,728.00	U
TOTAL	OTHER OPERATING EXPENDITURES	114,728.00	.00	.00	.00	114,728.00	
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: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 513

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	16,500.00	2,971.25	45,281.40	.00	-28,781.40	U
TOTAL	INTEREST	16,500.00	2,971.25	45,281.40	.00	-28,781.40	
805700	Op Trn from Solid Waste	-118,525.00	.00	-118,525.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-118,525.00	.00	-118,525.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,500.00	2,971.25	45,281.40	.00	-28,781.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-118,525.00	.00	-118,525.00	.00	.00	
NET		135,025.00	2,971.25	163,806.40	.00	-28,781.40	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	16,500.00	2,971.25	45,281.40	.00	-28,781.40	
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-118,525.00	.00	-118,525.00	.00	.00	
NET		-778,359.00	2,971.25	163,806.40	.00	-942,165.40	

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	22,525.00	1,297.00	16,279.71	4,258.41	1,986.88	U
520240	Tire Disposal	76,350.00	5,719.91	67,283.44	9,066.56	.00	U
TOTAL	SERVICES	98,875.00	7,016.91	83,563.15	13,324.97	1,986.88	
522100	Heavy Equip Repairs & Maintenance	56,438.00	84.32	20,304.04	14,575.90	21,558.06	U
522300	Vehicle Repairs & Maintenance	2,000.00	458.51	509.83	500.00	990.17	U
TOTAL	REPAIRS & MAINTENANCE	58,438.00	542.83	20,813.87	15,075.90	22,548.23	
524101	Comprehensive Insurance	1,517.00	.00	1,516.32	.00	.68	U
TOTAL	INSURANCE	1,517.00	.00	1,516.32	.00	.68	
525006	GPS Monitoring Charges	455.00	18.95	208.45	19.55	227.00	U
TOTAL	COMMUNICATION CHARGES	455.00	18.95	208.45	19.55	227.00	
525400	Gas, Fuel, & Oil	.00	6.51	6.51	.00	-6.51	U
TOTAL	FUEL EXPENDITURES	.00	6.51	6.51	.00	-6.51	
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	19,895.00	.00	1,681.00	U
TOTAL	CAPITAL OUTLAY	22,076.00	.00	19,895.00	.00	2,181.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	184,361.00	7,585.20	126,003.30	28,420.42	29,937.28	
NET		-184,361.00	-7,585.20	-126,003.30	-28,420.42	-29,937.28	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 515

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	104,500.00	24,806.60	114,973.86	.00	-10,473.86	U
TOTAL	STATE SHARED REVENUES	104,500.00	24,806.60	114,973.86	.00	-10,473.86	
461000	Investment Interest	562.00	221.58	2,014.61	.00	-1,452.61	U
TOTAL	INTEREST	562.00	221.58	2,014.61	.00	-1,452.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,062.00	25,028.18	116,988.47	.00	-11,926.47	
NET		105,062.00	25,028.18	116,988.47	.00	-11,926.47	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	105,062.00	25,028.18	116,988.47	.00	-11,926.47	
TOTAL	GENERAL OPERATING EXPENDITURES	184,361.00	7,585.20	126,003.30	28,420.42	29,937.28	
NET		-79,299.00	17,442.98	-9,014.83	-28,420.42	-41,863.75	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 516

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	20,000.00	.00	.00	.00	20,000.00	U
520400	Advertising & Publicity	2,550.00	.00	2,302.92	.00	247.08	U
TOTAL	SERVICES	22,550.00	.00	2,302.92	.00	20,247.08	
521213	Public Education Supplies	250.00	.00	233.46	.00	16.54	U
TOTAL	SUPPLIES	250.00	.00	233.46	.00	16.54	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	22,800.00	.00	2,536.38	.00	20,263.62	
NET		-22,800.00	.00	-2,536.38	.00	-20,263.62	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 517

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	10,000.00	.00	9,736.38	.00	263.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	9,736.38	.00	263.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	.00	9,736.38	.00	263.62	
NET		10,000.00	.00	9,736.38	.00	263.62	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	10,000.00	.00	9,736.38	.00	263.62	
TOTAL	GENERAL OPERATING EXPENDITURES	22,800.00	.00	2,536.38	.00	20,263.62	
NET		-12,800.00	.00	7,200.00	.00	-20,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 518

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	2,876.86	.00	123.14	U
TOTAL	SERVICES	3,000.00	.00	2,876.86	.00	123.14	
521213	Public Education Supplies	2,000.00	.00	1,991.11	.00	8.89	U
TOTAL	SUPPLIES	2,000.00	.00	1,991.11	.00	8.89	
525210	Conference, Meeting & Training Exp.	750.00	.00	192.60	.00	557.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	192.60	.00	557.40	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	.00	5,060.57	.00	689.43	
NET		-5,750.00	.00	-5,060.57	.00	-689.43	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 519

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	.00	.00	5,750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,750.00	.00	.00	.00	5,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,750.00	.00	.00	.00	5,750.00	
NET		5,750.00	.00	.00	.00	5,750.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	5,750.00	.00	.00	.00	5,750.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	.00	5,060.57	.00	689.43	
NET		.00	.00	-5,060.57	.00	5,060.57	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 520

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	2,780.27	.00	219.73	U
TOTAL	SERVICES	3,000.00	.00	2,780.27	.00	219.73	
521200	Operating Supplies	7,653.00	.00	7,062.12	.00	590.88	U
521213	Public Education Supplies	2,000.00	.00	1,996.35	.00	3.65	U
TOTAL	SUPPLIES	9,653.00	.00	9,058.47	.00	594.53	
525210	Conference, Meeting & Training Exp.	750.00	.00	703.94	.00	46.06	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	703.94	.00	46.06	
5AH428	(2) 600 Gallon Waste Oil Tanks-Repl	26,700.00	.00	23,153.10	.00	3,546.90	U
TOTAL	CAPITAL OUTLAY	26,700.00	.00	23,153.10	.00	3,546.90	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	40,103.00	.00	35,695.78	.00	4,407.22	
NET		-40,103.00	.00	-35,695.78	.00	-4,407.22	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 521

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	40,103.00	29,618.81	35,701.28	.00	4,401.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,103.00	29,618.81	35,701.28	.00	4,401.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,103.00	29,618.81	35,701.28	.00	4,401.72	
NET		40,103.00	29,618.81	35,701.28	.00	4,401.72	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	40,103.00	29,618.81	35,701.28	.00	4,401.72	
TOTAL	GENERAL OPERATING EXPENDITURES	40,103.00	.00	35,695.78	.00	4,407.22	
NET		.00	29,618.81	5.50	.00	-5.50	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 522

COAS: L COUNTY OF LEXINGTON
FUND: 5723 SW / Residential Electronic Recycle
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	5,000.00	3,418.29	3,418.29	-3,418.29	5,000.00	U
TOTAL	SERVICES	5,000.00	3,418.29	3,418.29	-3,418.29	5,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,000.00	3,418.29	3,418.29	-3,418.29	5,000.00	
NET		-5,000.00	-3,418.29	-3,418.29	3,418.29	-5,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 523

COAS: L COUNTY OF LEXINGTON
 FUND: 5723 SW / Residential Electronic Recycle
 PRED 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	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,000.00	.00	.00	.00	5,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,000.00	.00	.00	.00	5,000.00	
NET		5,000.00	.00	.00	.00	5,000.00	
TOTAL FUND							
5723	SW / Residential Electronic Recycle						
TOTAL	REVENUE	5,000.00	.00	.00	.00	5,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,000.00	3,418.29	3,418.29	-3,418.29	5,000.00	
NET		.00	-3,418.29	-3,418.29	3,418.29	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 524

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	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 525

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	.00	360.00	2,445.00	.00	-2,445.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	360.00	2,445.00	.00	-2,445.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	360.00	2,445.00	.00	-2,445.00	
NET		.00	360.00	2,445.00	.00	-2,445.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	.00	360.00	2,445.00	.00	-2,445.00	
NET		.00	360.00	2,445.00	.00	-2,445.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 526

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	4,800.00	.00	4,405.76	.00	394.24	U
TOTAL	SERVICES	4,800.00	.00	4,405.76	.00	394.24	
521213	Public Education Supplies	2,200.00	.00	2,149.84	.00	50.16	U
TOTAL	SUPPLIES	2,200.00	.00	2,149.84	.00	50.16	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	7,000.00	.00	6,555.60	.00	444.40	
NET		-7,000.00	.00	-6,555.60	.00	-444.40	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 5727 SW / DHEC RecycleMoreSC 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	.00	.00	6,555.60	.00	-6,555.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	6,555.60	.00	-6,555.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	6,555.60	.00	-6,555.60	
NET		.00	.00	6,555.60	.00	-6,555.60	
TOTAL FUND							
5727	SW / DHEC RecycleMoreSC Grant						
TOTAL	REVENUE	.00	.00	6,555.60	.00	-6,555.60	
TOTAL	GENERAL OPERATING EXPENDITURES	7,000.00	.00	6,555.60	.00	444.40	
NET		-7,000.00	.00	.00	.00	-7,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 528

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	4,560.00	.00	.00	.00	4,560.00	U
520200	Contracted Services	5,000.00	.00	4,560.00	.00	440.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	10,879.00	.00	4,560.00	300.00	6,019.00	
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	10,000.00	.00	679.37	3,919.10	5,401.53	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	796.75	.00	6,203.25	U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	513.90	177.85	308.25	U
TOTAL	REPAIRS & MAINTENANCE	18,000.00	.00	1,990.02	4,096.95	11,913.03	
524000	Building Insurance	3,700.00	.00	3,150.82	.00	549.18	U
TOTAL	INSURANCE	3,700.00	.00	3,150.82	.00	549.18	
525000	Telephone	300.00	19.01	209.05	.00	90.95	U
TOTAL	COMMUNICATION CHARGES	300.00	19.01	209.05	.00	90.95	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	1,005.63	.00	194.37	U
525230	Subscriptions, Dues, & Books	40.00	.00	40.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	.00	1,045.63	.00	394.37	
525390	Util / Pelion Airport	14,400.00	565.82	6,029.67	.00	8,370.33	U
TOTAL	UTILITIES	14,400.00	565.82	6,029.67	.00	8,370.33	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 529

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	
815801	Op Trn to Lex Cty Airport Cap Proj	56,735.00	.00	56,735.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	56,735.00	.00	56,735.00	.00	.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	132,995.00	584.83	17,485.19	4,396.95	111,112.86	
TOTAL	OTHER FINANCING (SOURCES) USES	56,735.00	.00	56,735.00	.00	.00	
NET		-189,730.00	-584.83	-74,220.19	-4,396.95	-111,112.86	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 530

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	73,988.00	4,349.84	44,663.32	.00	29,324.68	U
438431	Fuel Sales Cost - Aviation	-60,374.00	-3,549.04	-39,382.89	.00	-20,991.11	U
TOTAL	FEES, PERMITS, AND SALES	13,614.00	800.80	5,280.43	.00	8,333.57	
450000	Rental Income	57,150.00	3,641.50	40,890.80	.00	16,259.20	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,150.00	3,641.50	40,890.80	.00	16,259.20	
461000	Investment Interest	1,200.00	555.77	4,842.23	.00	-3,642.23	U
TOTAL	INTEREST	1,200.00	555.77	4,842.23	.00	-3,642.23	
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	71,964.00	4,998.07	51,013.46	.00	20,950.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		121,964.00	4,998.07	101,013.46	.00	20,950.54	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	71,964.00	4,998.07	51,013.46	.00	20,950.54	
TOTAL	GENERAL OPERATING EXPENDITURES	132,995.00	584.83	17,485.19	4,396.95	111,112.86	
TOTAL	OTHER FINANCING (SOURCES) USES	6,735.00	.00	6,735.00	.00	.00	
NET		-67,766.00	4,413.24	26,793.27	-4,396.95	-90,162.32	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 531

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE600	Runway Widening & Strengthening	24,537.00	.00	.00	24,536.04	.96	U
TOTAL	CAPITAL OUTLAY	24,537.00	.00	.00	24,536.04	.96	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	24,537.00	.00	.00	24,536.04	.96	
NET		-24,537.00	.00	.00	-24,536.04	-.96	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 532

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH429	Hangar 101 Upfit	62,003.00	.00	4,067.83	1,702.17	56,233.00	U
5AH430	Airport Exterior Building Painting	44,732.00	.00	38,850.00	.00	5,882.00	U
TOTAL	CAPITAL OUTLAY	106,735.00	.00	42,917.83	1,702.17	62,115.00	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	106,735.00	.00	42,917.83	1,702.17	62,115.00	
NET		-106,735.00	.00	-42,917.83	-1,702.17	-62,115.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 533

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	154,326.51	.00	-154,326.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	154,326.51	.00	-154,326.51	
805800	Op Trn from Airport	-56,735.00	.00	-56,735.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-56,735.00	.00	-56,735.00	.00	.00	
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	154,326.51	.00	-154,326.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-106,735.00	.00	-106,735.00	.00	.00	
NET		106,735.00	.00	261,061.51	.00	-154,326.51	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	.00	.00	154,326.51	.00	-154,326.51	
TOTAL	GENERAL OPERATING EXPENDITURES	131,272.00	.00	42,917.83	26,238.21	62,115.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-106,735.00	.00	-106,735.00	.00	.00	
NET		-24,537.00	.00	218,143.68	-26,238.21	-216,442.47	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 534

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	150.00	.00	U
TOTAL	SERVICES	150.00	.00	.00	150.00	.00	
522300	Vehicle Repairs & Maintenance	4,800.00	81.01	2,281.55	2,494.85	23.60	U
TOTAL	REPAIRS & MAINTENANCE	4,800.00	81.01	2,281.55	2,494.85	23.60	
524100	Vehicle Insurance	7,643.00	.00	6,890.00	.00	753.00	U
TOTAL	INSURANCE	7,643.00	.00	6,890.00	.00	753.00	
525006	GPS Monitoring Charges	3,184.00	246.35	2,709.85	474.15	.00	U
TOTAL	COMMUNICATION CHARGES	3,184.00	246.35	2,709.85	474.15	.00	
525400	Gas, Fuel, & Oil	11,092.00	544.74	1,693.72	.00	9,398.28	U
TOTAL	FUEL EXPENDITURES	11,092.00	544.74	1,693.72	.00	9,398.28	
529903	Contingency	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
530100	Depreciation Expense	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	15,000.00	.00	.00	.00	15,000.00	
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							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	72,119.00	872.10	13,575.12	3,119.00	55,424.88	
NET		-72,119.00	-872.10	-13,575.12	-3,119.00	-55,424.88	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 535

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	37,800.00	4,377.37	41,609.44	.00	-3,809.44	U
TOTAL	FEES, PERMITS, AND SALES	37,800.00	4,377.37	41,609.44	.00	-3,809.44	
461000	Investment Interest	2,000.00	619.12	5,629.11	.00	-3,629.11	U
TOTAL	INTEREST	2,000.00	619.12	5,629.11	.00	-3,629.11	
490100	Sale of General Fixed Assets	.00	.00	18,000.00	.00	-18,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	18,000.00	.00	-18,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	39,800.00	4,996.49	65,238.55	.00	-25,438.55	
NET		39,800.00	4,996.49	65,238.55	.00	-25,438.55	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	39,800.00	4,996.49	65,238.55	.00	-25,438.55	
TOTAL	GENERAL OPERATING EXPENDITURES	72,119.00	872.10	13,575.12	3,119.00	55,424.88	
NET		-32,319.00	4,124.39	51,663.43	-3,119.00	-80,863.43	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 536

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	2,513,403.00	297,610.32	2,435,978.85	.00	77,424.15	U
439630	TPA Insurance Reimbursements	.00	3,343.14	35,930.40	.00	-35,930.40	U
TOTAL	FEES, PERMITS, AND SALES	2,513,403.00	300,953.46	2,471,909.25	.00	41,493.75	
461000	Investment Interest	16,116.00	2,352.81	44,267.45	.00	-28,151.45	U
TOTAL	INTEREST	16,116.00	2,352.81	44,267.45	.00	-28,151.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,529,519.00	303,306.27	2,516,176.70	.00	13,342.30	
NET		2,529,519.00	303,306.27	2,516,176.70	.00	13,342.30	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 537

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	12,625.00	366.45	8,248.70	.00	4,376.30	U
520209	Driver History Screening	1,680.00	348.00	1,030.00	650.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	20,190.00	825.00	12,788.00	6,945.00	457.00	U
TOTAL	SERVICES	40,495.00	1,539.45	22,066.70	7,595.00	10,833.30	
521214	Safety Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	6,532.00	.00	535.00	.00	5,997.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,532.00	.00	535.00	.00	5,997.00	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	45,000.00	28,644.68	28,644.68	.00	16,355.32	U
527308	WC 2nd Injury Assessments	140,000.00	58,249.52	58,249.52	.00	81,750.48	U
527309	Workers Comp Insurance Premiums	633,897.00	.00	633,897.00	.00	.00	U
527351	WC - Medical Expense	621,817.00	34,211.79	425,537.68	.00	196,279.32	U
527352	WC - Legal Expense	60,742.00	6,972.24	37,985.50	.00	22,756.50	U
527353	WC - Indemnity Expense	655,610.00	26,204.02	472,592.44	.00	183,017.56	U
527358	WC - Recoveries	-32,903.00	-298.17	-25,554.64	.00	-7,348.36	U
527359	WC - Miscellaneous Expense	11,831.00	.00	4,773.82	.00	7,057.18	U
TOTAL	INSURANCE FUND EXPENDITURES	2,135,994.00	153,984.08	1,636,126.00	.00	499,868.00	
529903	Contingency	156,813.00	.00	.00	.00	156,813.00	U
TOTAL	OTHER OPERATING EXPENDITURES	156,813.00	.00	.00	.00	156,813.00	
816790	Op Trn to Risk Management	187,685.00	.00	187,685.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	187,685.00	.00	187,685.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 538

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	2,341,834.00	155,523.53	1,658,727.70	7,595.00	675,511.30	
TOTAL	OTHER FINANCING (SOURCES) USES	187,685.00	.00	187,685.00	.00	.00	
NET		-2,529,519.00	-155,523.53	-1,846,412.70	-7,595.00	-675,511.30	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,529,519.00	303,306.27	2,516,176.70	.00	13,342.30	
TOTAL	GENERAL OPERATING EXPENDITURES	2,341,834.00	155,523.53	1,658,727.70	7,595.00	675,511.30	
TOTAL	OTHER FINANCING (SOURCES) USES	187,685.00	.00	187,685.00	.00	.00	
NET		.00	147,782.74	669,764.00	-7,595.00	-662,169.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 539

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	2,630.86	35,456.63	.00	-35,456.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,630.86	35,456.63	.00	-35,456.63	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	2,630.86	35,456.63	.00	-35,456.63	
NET		.00	-2,630.86	-35,456.63	.00	35,456.63	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 540

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,308.48	24,294.41	.00	-24,294.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,308.48	24,294.41	.00	-24,294.41	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,308.48	24,294.41	.00	-24,294.41	
NET		.00	-2,308.48	-24,294.41	.00	24,294.41	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 541

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	4,847.30	44,725.73	.00	-44,725.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,847.30	44,725.73	.00	-44,725.73	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,847.30	44,725.73	.00	-44,725.73	
NET		.00	-4,847.30	-44,725.73	.00	44,725.73	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 542

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,735.52	39,371.65	.00	-39,371.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,735.52	39,371.65	.00	-39,371.65	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	4,735.52	39,371.65	.00	-39,371.65	
NET		.00	-4,735.52	-39,371.65	.00	39,371.65	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 543

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	2,584.40	25,818.32	.00	-25,818.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,584.40	25,818.32	.00	-25,818.32	
527730	Dental Incentive Payments	.00	.00	33.81	.00	-33.81	U
TOTAL	Incentive Expenses	.00	.00	33.81	.00	-33.81	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,584.40	25,818.32	.00	-25,818.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	33.81	.00	-33.81	
NET		.00	-2,584.40	-25,852.13	.00	25,852.13	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 544

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	3,745.62	39,295.62	.00	-39,295.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,745.62	39,295.62	.00	-39,295.62	
527730	Dental Incentive Payments	.00	.00	34.95	.00	-34.95	U
TOTAL	Incentive Expenses	.00	.00	34.95	.00	-34.95	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	3,745.62	39,295.62	.00	-39,295.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34.95	.00	-34.95	
NET		.00	-3,745.62	-39,330.57	.00	39,330.57	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 545

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	3,962.14	41,800.58	.00	-41,800.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,962.14	41,800.58	.00	-41,800.58	
527730	Dental Incentive Payments	.00	.00	50.00	.00	-50.00	U
TOTAL	Incentive Expenses	.00	.00	50.00	.00	-50.00	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	3,962.14	41,800.58	.00	-41,800.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	50.00	.00	-50.00	
NET		.00	-3,962.14	-41,850.58	.00	41,850.58	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 546

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	12,491.96	133,833.74	.00	-133,833.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,491.96	133,833.74	.00	-133,833.74	
527730	Dental Incentive Payments	.00	12.44	147.83	.00	-147.83	U
TOTAL	Incentive Expenses	.00	12.44	147.83	.00	-147.83	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	12,491.96	133,833.74	.00	-133,833.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12.44	147.83	.00	-147.83	
NET		.00	-12,504.40	-133,981.57	.00	133,981.57	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 547

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	8,700.34	94,877.93	.00	-94,877.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,700.34	94,877.93	.00	-94,877.93	
527730	Dental Incentive Payments	.00	.00	75.00	.00	-75.00	U
TOTAL	Incentive Expenses	.00	.00	75.00	.00	-75.00	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,700.34	94,877.93	.00	-94,877.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		.00	-8,700.34	-94,952.93	.00	94,952.93	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 548

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	4,946.10	52,519.39	.00	-52,519.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,946.10	52,519.39	.00	-52,519.39	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	4,946.10	52,519.39	.00	-52,519.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-4,946.10	-52,544.39	.00	52,544.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 549

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	16,888.20	164,604.33	.00	-164,604.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,888.20	164,604.33	.00	-164,604.33	
527730	Dental Incentive Payments	.00	.00	34.76	.00	-34.76	U
TOTAL	Incentive Expenses	.00	.00	34.76	.00	-34.76	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	16,888.20	164,604.33	.00	-164,604.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34.76	.00	-34.76	
NET		.00	-16,888.20	-164,639.09	.00	164,639.09	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 550

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	4,007.30	35,891.57	.00	-35,891.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,007.30	35,891.57	.00	-35,891.57	
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	4,007.30	35,891.57	.00	-35,891.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-4,007.30	-35,916.57	.00	35,916.57	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 551

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,581.66	50,426.66	.00	-50,426.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,581.66	50,426.66	.00	-50,426.66	
527730	Dental Incentive Payments	.00	.00	50.00	.00	-50.00	U
TOTAL	Incentive Expenses	.00	.00	50.00	.00	-50.00	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	5,581.66	50,426.66	.00	-50,426.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	50.00	.00	-50.00	
NET		.00	-5,581.66	-50,476.66	.00	50,476.66	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 552

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	13,320.35	.00	-13,320.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,267.94	13,320.35	.00	-13,320.35	
527730	Dental Incentive Payments	.00	.00	23.46	.00	-23.46	U
TOTAL	Incentive Expenses	.00	.00	23.46	.00	-23.46	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,267.94	13,320.35	.00	-13,320.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	23.46	.00	-23.46	
NET		.00	-1,267.94	-13,343.81	.00	13,343.81	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 553

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	12,065.76	135,931.63	.00	-135,931.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,065.76	135,931.63	.00	-135,931.63	
527730	Dental Incentive Payments	.00	6.22	78.73	.00	-78.73	U
TOTAL	Incentive Expenses	.00	6.22	78.73	.00	-78.73	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	12,065.76	135,931.63	.00	-135,931.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	78.73	.00	-78.73	
NET		.00	-12,071.98	-136,010.36	.00	136,010.36	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 554

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	8,014.16	86,039.47	.00	-86,039.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,014.16	86,039.47	.00	-86,039.47	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	8,014.16	86,039.47	.00	-86,039.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-8,014.16	-86,064.47	.00	86,064.47	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 555

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	7,089.98	71,879.75	.00	-71,879.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,089.98	71,879.75	.00	-71,879.75	
527730	Dental Incentive Payments	.00	.00	28.42	.00	-28.42	U
TOTAL	Incentive Expenses	.00	.00	28.42	.00	-28.42	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	7,089.98	71,879.75	.00	-71,879.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	28.42	.00	-28.42	
NET		.00	-7,089.98	-71,908.17	.00	71,908.17	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 556

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	1,681.64	17,741.30	.00	-17,741.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,681.64	17,741.30	.00	-17,741.30	
527730	Dental Incentive Payments	.00	.00	75.00	.00	-75.00	U
TOTAL	Incentive Expenses	.00	.00	75.00	.00	-75.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,681.64	17,741.30	.00	-17,741.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		.00	-1,681.64	-17,816.30	.00	17,816.30	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 557

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	16,550.15	.00	-16,550.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,564.92	16,550.15	.00	-16,550.15	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	1,564.92	16,550.15	.00	-16,550.15	
NET		.00	-1,564.92	-16,550.15	.00	16,550.15	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 558

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	882.97	9,276.69	.00	-9,276.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.97	9,276.69	.00	-9,276.69	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.97	9,276.69	.00	-9,276.69	
NET		.00	-882.97	-9,276.69	.00	9,276.69	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 559

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,179.47	37,022.15	.00	-37,022.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,179.47	37,022.15	.00	-37,022.15	
527730	Dental Incentive Payments	.00	.00	42.52	.00	-42.52	U
TOTAL	Incentive Expenses	.00	.00	42.52	.00	-42.52	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	4,179.47	37,022.15	.00	-37,022.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	42.52	.00	-42.52	
NET		.00	-4,179.47	-37,064.67	.00	37,064.67	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 560

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	1,031.43	10,850.01	.00	-10,850.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,031.43	10,850.01	.00	-10,850.01	
527730	Dental Incentive Payments	.00	.00	17.54	.00	-17.54	U
TOTAL	Incentive Expenses	.00	.00	17.54	.00	-17.54	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,031.43	10,850.01	.00	-10,850.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	17.54	.00	-17.54	
NET		.00	-1,031.43	-10,867.55	.00	10,867.55	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 561

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	203.83	1,910.37	.00	-1,910.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.83	1,910.37	.00	-1,910.37	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.83	1,910.37	.00	-1,910.37	
NET		.00	-203.83	-1,910.37	.00	1,910.37	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 562

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	29,451.48	291,735.53	.00	-291,735.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	29,451.48	291,735.53	.00	-291,735.53	
527730	Dental Incentive Payments	.00	.00	159.45	.00	-159.45	U
TOTAL	Incentive Expenses	.00	.00	159.45	.00	-159.45	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	29,451.48	291,735.53	.00	-291,735.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	159.45	.00	-159.45	
NET		.00	-29,451.48	-291,894.98	.00	291,894.98	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 563

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	5,200.52	54,407.21	.00	-54,407.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,200.52	54,407.21	.00	-54,407.21	
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	5,200.52	54,407.21	.00	-54,407.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-5,200.52	-54,432.21	.00	54,432.21	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 564

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	449.46	1,883.23	.00	-1,883.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	449.46	1,883.23	.00	-1,883.23	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	449.46	1,883.23	.00	-1,883.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-449.46	-1,908.23	.00	1,908.23	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 565

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	481.94	4,392.46	.00	-4,392.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	481.94	4,392.46	.00	-4,392.46	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	481.94	4,392.46	.00	-4,392.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-481.94	-4,417.46	.00	4,417.46	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 566

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	5,572.30	64,803.01	.00	-64,803.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,572.30	64,803.01	.00	-64,803.01	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	5,572.30	64,803.01	.00	-64,803.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-5,572.30	-64,828.01	.00	64,828.01	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 567

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	16,577.66	203,710.95	.00	-203,710.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,577.66	203,710.95	.00	-203,710.95	
527730	Dental Incentive Payments	.00	.00	75.00	.00	-75.00	U
TOTAL	Incentive Expenses	.00	.00	75.00	.00	-75.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	16,577.66	203,710.95	.00	-203,710.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		.00	-16,577.66	-203,785.95	.00	203,785.95	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 568

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	65,293.24	685,675.27	.00	-685,675.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	65,293.24	685,675.27	.00	-685,675.27	
527730	Dental Incentive Payments	.00	7.96	416.41	.00	-416.41	U
TOTAL	Incentive Expenses	.00	7.96	416.41	.00	-416.41	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	65,293.24	685,675.27	.00	-685,675.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7.96	416.41	.00	-416.41	
NET		.00	-65,301.20	-686,091.68	.00	686,091.68	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 569

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	88,817.86	954,471.13	.00	-954,471.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	88,817.86	954,471.13	.00	-954,471.13	
527730	Dental Incentive Payments	.00	18.66	298.04	.00	-298.04	U
TOTAL	Incentive Expenses	.00	18.66	298.04	.00	-298.04	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	88,817.86	954,471.13	.00	-954,471.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18.66	298.04	.00	-298.04	
NET		.00	-88,836.52	-954,769.17	.00	954,769.17	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 570

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	10,468.40	99,929.86	.00	-99,929.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,468.40	99,929.86	.00	-99,929.86	
527730	Dental Incentive Payments	.00	.00	8.81	.00	-8.81	U
TOTAL	Incentive Expenses	.00	.00	8.81	.00	-8.81	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	10,468.40	99,929.86	.00	-99,929.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8.81	.00	-8.81	
NET		.00	-10,468.40	-99,938.67	.00	99,938.67	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 571

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,928.58	35,111.27	.00	-35,111.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,928.58	35,111.27	.00	-35,111.27	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	1,928.58	35,111.27	.00	-35,111.27	
NET		.00	-1,928.58	-35,111.27	.00	35,111.27	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 572

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	18,584.56	184,336.81	.00	-184,336.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,584.56	184,336.81	.00	-184,336.81	
527730	Dental Incentive Payments	.00	.00	34.64	.00	-34.64	U
TOTAL	Incentive Expenses	.00	.00	34.64	.00	-34.64	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	18,584.56	184,336.81	.00	-184,336.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34.64	.00	-34.64	
NET		.00	-18,584.56	-184,371.45	.00	184,371.45	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 573

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,847.84	33,325.46	.00	-33,325.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,847.84	33,325.46	.00	-33,325.46	
527730	Dental Incentive Payments	.00	.00	15.55	.00	-15.55	U
TOTAL	Incentive Expenses	.00	.00	15.55	.00	-15.55	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	3,847.84	33,325.46	.00	-33,325.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	15.55	.00	-15.55	
NET		.00	-3,847.84	-33,341.01	.00	33,341.01	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 574

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	9,732.92	91,237.80	.00	-91,237.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,732.92	91,237.80	.00	-91,237.80	
527730	Dental Incentive Payments	.00	.00	44.52	.00	-44.52	U
TOTAL	Incentive Expenses	.00	.00	44.52	.00	-44.52	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	9,732.92	91,237.80	.00	-91,237.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44.52	.00	-44.52	
NET		.00	-9,732.92	-91,282.32	.00	91,282.32	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 575

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	4,566.40	44,479.02	.00	-44,479.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,566.40	44,479.02	.00	-44,479.02	
527730	Dental Incentive Payments	.00	.00	69.48	.00	-69.48	U
TOTAL	Incentive Expenses	.00	.00	69.48	.00	-69.48	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,566.40	44,479.02	.00	-44,479.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	69.48	.00	-69.48	
NET		.00	-4,566.40	-44,548.50	.00	44,548.50	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 576

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	1,563.40	16,863.78	.00	-16,863.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,563.40	16,863.78	.00	-16,863.78	
527730	Dental Incentive Payments	.00	6.22	49.88	.00	-49.88	U
TOTAL	Incentive Expenses	.00	6.22	49.88	.00	-49.88	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,563.40	16,863.78	.00	-16,863.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	49.88	.00	-49.88	
NET		.00	-1,569.62	-16,913.66	.00	16,913.66	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 577

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	12,967.06	142,757.57	.00	-142,757.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,967.06	142,757.57	.00	-142,757.57	
527730	Dental Incentive Payments	.00	.00	107.36	.00	-107.36	U
TOTAL	Incentive Expenses	.00	.00	107.36	.00	-107.36	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	12,967.06	142,757.57	.00	-142,757.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	107.36	.00	-107.36	
NET		.00	-12,967.06	-142,864.93	.00	142,864.93	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 578

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	5,509.26	55,853.24	.00	-55,853.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,509.26	55,853.24	.00	-55,853.24	
527730	Dental Incentive Payments	.00	.00	25.49	.00	-25.49	U
TOTAL	Incentive Expenses	.00	.00	25.49	.00	-25.49	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,509.26	55,853.24	.00	-55,853.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.49	.00	-25.49	
NET		.00	-5,509.26	-55,878.73	.00	55,878.73	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 579

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	8,576.96	90,379.45	.00	-90,379.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,576.96	90,379.45	.00	-90,379.45	
527730	Dental Incentive Payments	.00	.00	37.87	.00	-37.87	U
TOTAL	Incentive Expenses	.00	.00	37.87	.00	-37.87	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	8,576.96	90,379.45	.00	-90,379.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	37.87	.00	-37.87	
NET		.00	-8,576.96	-90,417.32	.00	90,417.32	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 580

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	1,789.14	17,518.66	.00	-17,518.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,789.14	17,518.66	.00	-17,518.66	
527730	Dental Incentive Payments	.00	.00	32.37	.00	-32.37	U
TOTAL	Incentive Expenses	.00	.00	32.37	.00	-32.37	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,789.14	17,518.66	.00	-17,518.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	32.37	.00	-32.37	
NET		.00	-1,789.14	-17,551.03	.00	17,551.03	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 581

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	5,227.02	61,760.82	.00	-61,760.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,227.02	61,760.82	.00	-61,760.82	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	5,227.02	61,760.82	.00	-61,760.82	
NET		.00	-5,227.02	-61,760.82	.00	61,760.82	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 582

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	1,623.06	17,514.33	.00	-17,514.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,623.06	17,514.33	.00	-17,514.33	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,623.06	17,514.33	.00	-17,514.33	
NET		.00	-1,623.06	-17,514.33	.00	17,514.33	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 583

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	16,195.58	159,868.68	.00	-159,868.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,195.58	159,868.68	.00	-159,868.68	
527730	Dental Incentive Payments	.00	.00	18.82	.00	-18.82	U
TOTAL	Incentive Expenses	.00	.00	18.82	.00	-18.82	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	16,195.58	159,868.68	.00	-159,868.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18.82	.00	-18.82	
NET		.00	-16,195.58	-159,887.50	.00	159,887.50	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 584

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	23,185.12	236,144.28	.00	-236,144.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	23,185.12	236,144.28	.00	-236,144.28	
527730	Dental Incentive Payments	.00	6.22	68.97	.00	-68.97	U
TOTAL	Incentive Expenses	.00	6.22	68.97	.00	-68.97	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	23,185.12	236,144.28	.00	-236,144.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	68.97	.00	-68.97	
NET		.00	-23,191.34	-236,213.25	.00	236,213.25	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 585

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	14,790.82	179,686.74	.00	-179,686.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,790.82	179,686.74	.00	-179,686.74	
527730	Dental Incentive Payments	.00	.00	68.89	.00	-68.89	U
TOTAL	Incentive Expenses	.00	.00	68.89	.00	-68.89	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	14,790.82	179,686.74	.00	-179,686.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	68.89	.00	-68.89	
NET		.00	-14,790.82	-179,755.63	.00	179,755.63	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 586

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	16,849.72	156,620.72	.00	-156,620.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,849.72	156,620.72	.00	-156,620.72	
527730	Dental Incentive Payments	.00	6.22	126.28	.00	-126.28	U
TOTAL	Incentive Expenses	.00	6.22	126.28	.00	-126.28	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	16,849.72	156,620.72	.00	-156,620.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	126.28	.00	-126.28	
NET		.00	-16,855.94	-156,747.00	.00	156,747.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 587

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	8,597.82	.00	-8,597.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	8,597.82	.00	-8,597.82	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	815.28	8,597.82	.00	-8,597.82	
NET		.00	-815.28	-8,597.82	.00	8,597.82	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 588

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	815.28	20,196.17	.00	-20,196.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	20,196.17	.00	-20,196.17	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	815.28	20,196.17	.00	-20,196.17	
NET		.00	-815.28	-20,196.17	.00	20,196.17	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 589

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	22,529.02	.00	-22,529.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,991.22	22,529.02	.00	-22,529.02	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,991.22	22,529.02	.00	-22,529.02	
NET		.00	-1,991.22	-22,529.02	.00	22,529.02	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 590

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	.00	373.54	.00	-373.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	373.54	.00	-373.54	
TOTAL ORGANIZATION							
151230	LE / Aviation						
TOTAL	PERSONAL SERVICES	.00	.00	373.54	.00	-373.54	
NET		.00	.00	-373.54	.00	373.54	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 591

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	5,110.18	55,446.24	.00	-55,446.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,110.18	55,446.24	.00	-55,446.24	
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	5,110.18	55,446.24	.00	-55,446.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-5,110.18	-55,471.24	.00	55,471.24	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 592

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	1,401.18	14,950.91	.00	-14,950.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,401.18	14,950.91	.00	-14,950.91	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,401.18	14,950.91	.00	-14,950.91	
NET		.00	-1,401.18	-14,950.91	.00	14,950.91	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 593

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	4,102.18	42,330.90	.00	-42,330.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,102.18	42,330.90	.00	-42,330.90	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	4,102.18	42,330.90	.00	-42,330.90	
NET		.00	-4,102.18	-42,330.90	.00	42,330.90	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 594

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	13,601.30	140,701.99	.00	-140,701.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,601.30	140,701.99	.00	-140,701.99	
527730	Dental Incentive Payments	.00	.00	69.28	.00	-69.28	U
TOTAL	Incentive Expenses	.00	.00	69.28	.00	-69.28	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	13,601.30	140,701.99	.00	-140,701.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	69.28	.00	-69.28	
NET		.00	-13,601.30	-140,771.27	.00	140,771.27	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 595

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	3,409.00	42,871.22	.00	-42,871.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,409.00	42,871.22	.00	-42,871.22	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	3,409.00	42,871.22	.00	-42,871.22	
NET		.00	-3,409.00	-42,871.22	.00	42,871.22	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 596

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	6,835.56	74,845.84	.00	-74,845.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,835.56	74,845.84	.00	-74,845.84	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	6,835.56	74,845.84	.00	-74,845.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-6,835.56	-74,870.84	.00	74,870.84	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 597

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	45,490.80	485,843.39	.00	-485,843.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	45,490.80	485,843.39	.00	-485,843.39	
527730	Dental Incentive Payments	.00	.00	179.38	.00	-179.38	U
TOTAL	Incentive Expenses	.00	.00	179.38	.00	-179.38	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	45,490.80	485,843.39	.00	-485,843.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	179.38	.00	-179.38	
NET		.00	-45,490.80	-486,022.77	.00	486,022.77	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 598

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	16,107.80	165,893.17	.00	-165,893.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,107.80	165,893.17	.00	-165,893.17	
527730	Dental Incentive Payments	.00	6.22	88.29	.00	-88.29	U
TOTAL	Incentive Expenses	.00	6.22	88.29	.00	-88.29	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	16,107.80	165,893.17	.00	-165,893.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	88.29	.00	-88.29	
NET		.00	-16,114.02	-165,981.46	.00	165,981.46	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 599

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	2,812.70	32,498.28	.00	-32,498.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,812.70	32,498.28	.00	-32,498.28	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,812.70	32,498.28	.00	-32,498.28	
NET		.00	-2,812.70	-32,498.28	.00	32,498.28	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 600

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	1,575.76	16,964.85	.00	-16,964.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.76	16,964.85	.00	-16,964.85	
527730	Dental Incentive Payments	.00	.00	26.54	.00	-26.54	U
TOTAL	Incentive Expenses	.00	.00	26.54	.00	-26.54	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	1,575.76	16,964.85	.00	-16,964.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	26.54	.00	-26.54	
NET		.00	-1,575.76	-16,991.39	.00	16,991.39	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 601

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	.00	3,170.59	.00	-3,170.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,170.59	.00	-3,170.59	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	.00	3,170.59	.00	-3,170.59	
NET		.00	.00	-3,170.59	.00	3,170.59	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 602

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	2,730.88	25,795.42	.00	-25,795.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,730.88	25,795.42	.00	-25,795.42	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	2,730.88	25,795.42	.00	-25,795.42	
NET		.00	-2,730.88	-25,795.42	.00	25,795.42	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 603

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	8,829.50	.00	-8,829.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	836.92	8,829.50	.00	-8,829.50	
527730	Dental Incentive Payments	.00	6.22	59.64	.00	-59.64	U
TOTAL	Incentive Expenses	.00	6.22	59.64	.00	-59.64	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	836.92	8,829.50	.00	-8,829.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	59.64	.00	-59.64	
NET		.00	-843.14	-8,889.14	.00	8,889.14	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 604

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	8,591.51	.00	-8,591.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	8,591.51	.00	-8,591.51	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	815.28	8,591.51	.00	-8,591.51	
NET		.00	-815.28	-8,591.51	.00	8,591.51	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 605

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	472.62	4,748.50	.00	-4,748.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	472.62	4,748.50	.00	-4,748.50	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	472.62	4,748.50	.00	-4,748.50	
NET		.00	-472.62	-4,748.50	.00	4,748.50	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 606

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	1,563.40	7,066.47	.00	-7,066.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,563.40	7,066.47	.00	-7,066.47	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,563.40	7,066.47	.00	-7,066.47	
NET		.00	-1,563.40	-7,066.47	.00	7,066.47	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 607

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	1,757.22	17,987.47	.00	-17,987.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,757.22	17,987.47	.00	-17,987.47	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,757.22	17,987.47	.00	-17,987.47	
NET		.00	-1,757.22	-17,987.47	.00	17,987.47	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 608

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	326.12	1,630.58	.00	-1,630.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	326.12	1,630.58	.00	-1,630.58	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	326.12	1,630.58	.00	-1,630.58	
NET		.00	-326.12	-1,630.58	.00	1,630.58	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 609

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	9,786.02	98,505.69	.00	-98,505.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,786.02	98,505.69	.00	-98,505.69	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	9,786.02	98,505.69	.00	-98,505.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-9,786.02	-98,530.69	.00	98,530.69	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 610

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	1,642.90	15,080.39	.00	-15,080.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,642.90	15,080.39	.00	-15,080.39	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,642.90	15,080.39	.00	-15,080.39	
NET		.00	-1,642.90	-15,080.39	.00	15,080.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 611

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	5,768.27	67,524.77	.00	-67,524.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,768.27	67,524.77	.00	-67,524.77	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	5,768.27	67,524.77	.00	-67,524.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-5,768.27	-67,549.77	.00	67,549.77	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 612

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	6,140.38	55,546.61	.00	-55,546.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,140.38	55,546.61	.00	-55,546.61	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	6,140.38	55,546.61	.00	-55,546.61	
NET		.00	-6,140.38	-55,546.61	.00	55,546.61	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 613

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	6,909.56	69,281.42	.00	-69,281.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,909.56	69,281.42	.00	-69,281.42	
527730	Dental Incentive Payments	.00	.00	12.87	.00	-12.87	U
TOTAL	Incentive Expenses	.00	.00	12.87	.00	-12.87	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,909.56	69,281.42	.00	-69,281.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12.87	.00	-12.87	
NET		.00	-6,909.56	-69,294.29	.00	69,294.29	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 614

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	679.16	4,436.00	.00	-4,436.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	679.16	4,436.00	.00	-4,436.00	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	679.16	4,436.00	.00	-4,436.00	
NET		.00	-679.16	-4,436.00	.00	4,436.00	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 615

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	8,627.10	.00	-8,627.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	8,627.10	.00	-8,627.10	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	815.28	8,627.10	.00	-8,627.10	
NET		.00	-815.28	-8,627.10	.00	8,627.10	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 616

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	452.39	4,345.35	.00	-4,345.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	452.39	4,345.35	.00	-4,345.35	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	452.39	4,345.35	.00	-4,345.35	
NET		.00	-452.39	-4,345.35	.00	4,345.35	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 617

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	1,116.20	12,082.80	.00	-12,082.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,116.20	12,082.80	.00	-12,082.80	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	1,116.20	12,082.80	.00	-12,082.80	
NET		.00	-1,116.20	-12,082.80	.00	12,082.80	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 618

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	1,120.76	11,731.50	.00	-11,731.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,120.76	11,731.50	.00	-11,731.50	
527730	Dental Incentive Payments	.00	.00	19.09	.00	-19.09	U
TOTAL	Incentive Expenses	.00	.00	19.09	.00	-19.09	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,120.76	11,731.50	.00	-11,731.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19.09	.00	-19.09	
NET		.00	-1,120.76	-11,750.59	.00	11,750.59	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 619

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	407.64	4,315.44	.00	-4,315.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	4,315.44	.00	-4,315.44	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	4,315.44	.00	-4,315.44	
NET		.00	-407.64	-4,315.44	.00	4,315.44	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 620

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	10,136,100.00	824,450.00	9,032,100.00	.00	1,104,000.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,487,386.00	284,689.00	3,125,785.66	.00	361,600.34	U
439604	Post-Employment Ins Premiums	470,189.00	45,033.96	449,546.53	.00	20,642.47	U
439606	Cobra Payments	38,263.00	3,560.68	35,518.07	.00	2,744.93	U
439607	Employer Subsidy-Post Employee Ins	320,024.00	25,028.20	287,321.99	.00	32,702.01	U
439608	Employee Life Ins Prem. (P/D)	156,606.00	13,260.42	145,534.87	.00	11,071.13	U
439609	Employee Dental Ins Prem. (P/D)	228,990.00	19,695.76	211,175.69	.00	17,814.31	U
439610	Insurance Co-pay Fees	.00	.00	495.00	.00	-495.00	U
439630	TPA Insurance Reimbursements	86,253.00	7,498.10	72,253.36	.00	13,999.64	U
439632	Stop-Loss Insurance	930,180.00	71,679.26	2,159,299.22	.00	-1,229,119.22	U
TOTAL	FEES, PERMITS, AND SALES	15,853,991.00	1,294,895.38	15,519,030.39	.00	334,960.61	
461000	Investment Interest	24,563.00	11,737.28	81,240.00	.00	-56,677.00	U
TOTAL	INTEREST	24,563.00	11,737.28	81,240.00	.00	-56,677.00	
806731	Op Trn from 2009 Post Emp. Ins Fund	.00	.00	-5,000,000.00	.00	5,000,000.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-5,000,000.00	.00	5,000,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,878,554.00	1,306,632.66	15,600,270.39	.00	278,283.61	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-5,000,000.00	.00	5,000,000.00	
NET		15,878,554.00	1,306,632.66	20,600,270.39	.00	-4,721,716.39	

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-632,071.52	-6,621,281.70	.00	6,621,281.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-632,071.52	-6,621,281.70	.00	6,621,281.70	
520201	Physical Fitness Program	15,000.00	635.00	6,730.00	3,720.00	4,550.00	U
520313	Actuarial Services	3,500.00	.00	3,500.00	.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	22,447.00	635.00	10,230.00	6,220.00	5,997.00	
521100	Duplicating	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
525100	Postage	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	.00	.00	5,000.00	
527303	Life Insurance Premiums	323,715.00	27,478.04	295,154.70	28,560.30	.00	U
527304	Stop-Loss Insurance Premiums	2,037,131.00	50,373.96	1,009,181.65	.00	1,027,949.35	U
527310	Pharmacy Claims	2,436,067.00	215,456.25	2,364,043.60	.00	72,023.40	U
527312	Health Care Reform Fees	63,620.00	.00	59,211.00	.00	4,409.00	U
527313	Medical Insurance Claims	8,300,000.00	888,370.93	10,892,907.90	.00	-2,592,907.90	U
527314	Dental Insurance Claims	569,111.00	59,959.43	556,400.65	.00	12,710.35	U
527315	Medical Administrative Costs	383,537.00	26,736.13	290,503.65	.00	93,033.35	U
527316	Dental Administrative Costs	31,448.00	2,303.84	25,002.56	6,022.44	423.00	U
527317	HRA/HSA Administrative Costs	34,914.00	1,468.44	14,756.72	1,711.28	18,446.00	U
527318	Cobra Administrative Costs	11,886.00	987.12	10,898.80	710.20	277.00	U
527319	Compliance Testing	2,000.00	.00	1,940.00	60.00	.00	U
527320	Online Benefits System	16,680.00	.00	10,158.00	6,522.00	.00	U
527330	Wellness Program Incentives	89,550.00	.00	88,500.00	250.00	800.00	U
TOTAL	INSURANCE FUND EXPENDITURES	14,299,659.00	1,273,134.14	15,618,659.23	43,836.22	-1,362,836.45	
529903	Contingency	244,000.00	.00	.00	.00	244,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	244,000.00	.00	.00	.00	244,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 622

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-632,071.52	-6,621,281.70	.00	6,621,281.70	
TOTAL	GENERAL OPERATING EXPENDITURES	14,571,906.00	1,273,769.14	15,628,889.23	50,056.22	-1,107,039.45	
NET		-14,571,906.00	-641,697.62	-9,007,607.53	-50,056.22	-5,514,242.25	

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	1,180,713.00	100,093.00	1,040,151.00	140,562.00	.00	U
TOTAL	SERVICES	1,181,091.00	100,093.00	1,040,151.00	140,562.00	378.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521405	Pharmaceuticals	63,474.00	1,745.16	40,881.64	22,592.36	.00	U
TOTAL	SUPPLIES	63,574.00	1,745.16	40,881.64	22,592.36	100.00	
524000	Building Insurance	258.00	.00	.00	.00	258.00	U
TOTAL	INSURANCE	258.00	.00	.00	.00	258.00	
525000	Telephone	723.00	83.30	832.07	.00	-109.07	U
525004	WAN Service Charges	784.00	72.89	787.79	.00	-3.79	U
TOTAL	COMMUNICATION CHARGES	1,507.00	156.19	1,619.86	.00	-112.86	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
525385	Util / Auxiliary Admin. Bldg.	4,980.00	445.63	4,726.31	.00	253.69	U
TOTAL	UTILITIES	4,980.00	445.63	4,726.31	.00	253.69	
529903	Contingency	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
5AG533	Wellness Center Office Additions	32,500.00	.00	28,611.01	67.05	3,821.94	U
TOTAL	CAPITAL OUTLAY	32,500.00	.00	28,611.01	67.05	3,821.94	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 624

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,305,410.00	102,439.98	1,115,989.82	163,221.41	26,198.77	
NET		-1,305,410.00	-102,439.98	-1,115,989.82	-163,221.41	-26,198.77	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	15,878,554.00	1,306,632.66	15,600,270.39	.00	278,283.61	
TOTAL	PERSONAL SERVICES	.00	.00	-35.54	.00	35.54	
TOTAL	GENERAL OPERATING EXPENDITURES	15,877,316.00	1,376,285.50	16,747,958.99	213,277.63	-1,083,920.62	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-5,000,000.00	.00	5,000,000.00	
NET		1,238.00	-69,652.84	3,852,346.94	-213,277.63	-3,637,831.31	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 625

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	1,322,100.00	149,900.00	1,642,200.00	.00	-320,100.00	U
TOTAL	FEES, PERMITS, AND SALES	1,322,100.00	149,900.00	1,642,200.00	.00	-320,100.00	
461000	Investment Interest	22,422.00	17,230.54	114,307.02	.00	-91,885.02	U
TOTAL	INTEREST	22,422.00	17,230.54	114,307.02	.00	-91,885.02	
816730	Op Trn to Employee Insurance Fund	.00	.00	5,000,000.00	.00	-5,000,000.00	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	5,000,000.00	.00	-5,000,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,344,522.00	167,130.54	1,756,507.02	.00	-411,985.02	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	5,000,000.00	.00	-5,000,000.00	
NET		1,344,522.00	167,130.54	-3,243,492.98	.00	4,588,014.98	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 626

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	845,288.00	30,872.08	292,310.82	.00	552,977.18	U
TOTAL	INSURANCE FUND EXPENDITURES	845,288.00	30,872.08	292,310.82	.00	552,977.18	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	845,288.00	30,872.08	292,310.82	.00	552,977.18	
NET		-845,288.00	-30,872.08	-292,310.82	.00	-552,977.18	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	1,344,522.00	167,130.54	1,756,507.02	.00	-411,985.02	
TOTAL	GENERAL OPERATING EXPENDITURES	845,288.00	30,872.08	292,310.82	.00	552,977.18	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	5,000,000.00	.00	-5,000,000.00	
NET		499,234.00	136,258.46	-3,535,803.80	.00	4,035,037.80	

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	124,692.00	10,019.90	113,602.87	.00	11,089.13	U
TOTAL	EARNINGS ACCOUNTS	124,692.00	10,019.90	113,602.87	.00	11,089.13	
511112	FICA - Employer's Portion	9,539.00	694.92	7,914.90	.00	1,624.10	U
511113	SCRS - Employer's Portion	13,791.00	1,158.30	13,132.50	.00	658.50	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	3,429.00	155.90	1,794.99	.00	1,634.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,359.00	3,309.12	37,142.39	.00	5,216.61	
521000	Office Supplies	473.00	45.44	464.64	27.81	-19.45	U
521100	Duplicating	629.00	.44	81.84	.00	547.16	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	1,302.00	45.88	546.48	27.81	727.71	
524000	Building Insurance	28.00	.00	27.18	.00	.82	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	183.00	.00	177.18	.00	5.82	
525000	Telephone	482.00	40.16	441.64	.00	40.36	U
525021	Smart Phone Charges	1,416.00	106.66	1,164.50	107.50	144.00	U
525041	E-mail Service Charges	258.00	21.50	182.75	.00	75.25	U
TOTAL	COMMUNICATION CHARGES	2,156.00	168.32	1,788.89	107.50	259.61	
525100	Postage	300.00	.92	22.03	.00	277.97	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.92	22.03	.00	327.97	
525210	Conference, Meeting & Training Exp.	7,354.00	277.32	2,918.17	503.27	3,932.56	U
525230	Subscriptions, Dues, & Books	1,480.00	.00	905.00	.00	575.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	12.42	.00	187.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,134.00	277.32	3,835.59	503.27	4,795.14	
525300	Util / Administration Building	1,499.00	95.32	996.47	.00	502.53	U
TOTAL	UTILITIES	1,499.00	95.32	996.47	.00	502.53	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 628

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	3,878.00	.00	.00	.00	3,878.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,878.00	.00	.00	.00	3,878.00	
540000	Small Tools & Minor Equipment	245.00	.00	.00	.00	245.00	U
5AH431	(1) Standard Laptop (F3) - Repl	1,349.00	.00	1,249.73	.00	99.27	U
5AH537	(1) Widescreen Flat Panel Monitor	155.00	.00	154.49	.00	.51	U
TOTAL	CAPITAL OUTLAY	1,749.00	.00	1,404.22	.00	344.78	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	167,051.00	13,329.02	150,745.26	.00	16,305.74	
TOTAL	GENERAL OPERATING EXPENDITURES	20,251.00	587.76	8,770.86	638.58	10,841.56	
NET		-187,302.00	-13,916.78	-159,516.12	-638.58	-27,147.30	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 629

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	126.03	849.05	.00	-849.05	U
TOTAL	INTEREST	.00	126.03	849.05	.00	-849.05	
806710	Op Trn from Workers Comp Insurance	-187,685.00	.00	-187,685.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-187,685.00	.00	-187,685.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	126.03	849.05	.00	-849.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-187,685.00	.00	-187,685.00	.00	.00	
NET		187,685.00	126.03	188,534.05	.00	-849.05	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	.00	126.03	849.05	.00	-849.05	
TOTAL	PERSONAL SERVICES	167,051.00	13,329.02	150,745.26	.00	16,305.74	
TOTAL	GENERAL OPERATING EXPENDITURES	20,251.00	587.76	8,770.86	638.58	10,841.56	
TOTAL	OTHER FINANCING (SOURCES) USES	-187,685.00	.00	-187,685.00	.00	.00	
NET		383.00	-13,790.75	29,017.93	-638.58	-27,996.35	

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	5,474,857.94	333,147,706.33	.00	-333,147,706.33	U
400001	Delinq Tax Collections (Clearing)	.00	1,591,515.43	10,783,121.15	.00	-10,783,121.15	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,947,698.76	.00	-1,947,698.76	U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	8,214,379.49	.00	-8,214,379.49	U
400005	Overpayments (Clearing)	.00	18,662.85	19,670.53	.00	-19,670.53	U
400006	Vehicle Registration Fee (Clearing)	.00	325,007.25	3,380,253.75	.00	-3,380,253.75	U
400008	Manufacturer's Exemption-Rebate	.00	.00	2,555,452.70	.00	-2,555,452.70	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	9,125.67	1,025,561.87	.00	-1,025,561.87	U
400010	Internet Overpayments	.00	-536.68	-3,677.37	.00	3,677.37	U
400016	Decal Fees	.00	577.00	19,266.00	.00	-19,266.00	U
405400	1% Sales and Used Taxes	.00	548,693.30	40,877,640.19	.00	-40,877,640.19	U
405401	1% Sales and Used Taxes FILOT	.00	.00	153,951.99	.00	-153,951.99	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,967,902.76	402,121,025.39	.00	-402,121,025.39	
417100	Fee in Lieu of Taxes	.00	2,203,017.79	25,459,993.58	.00	-25,459,993.58	U
417101	Calhoun County FILOT	.00	22,252.71	264,814.12	.00	-264,814.12	U
417104	Newberry County FILOT	.00	.00	2,328.63	.00	-2,328.63	U
TOTAL	PROPERTY TAXES	.00	2,225,270.50	25,727,136.33	.00	-25,727,136.33	
461000	Investment Interest	.00	-523.13	7,185.69	.00	-7,185.69	U
TOTAL	INTEREST	.00	-523.13	7,185.69	.00	-7,185.69	
467000	Cash Over/Short	.00	59.43	148.74	.00	-148.74	U
TOTAL	MISCELLANEOUS REVENUES	.00	59.43	148.74	.00	-148.74	
539515	Tax Disbursements - Refunds	.00	401,994.91	4,481,741.36	.00	-4,481,741.36	U
539520	DMV Fees Disbursements	.00	309,726.00	3,278,571.50	.00	-3,278,571.50	U
539550	Other Disbursements	.00	18,359,332.33	386,847,625.68	.00	-386,847,625.68	U
539551	Calhoun County Ind Park Fee Disburs	.00	8,546.95	242,561.41	.00	-242,561.41	U
539552	Multi-County Park Fee Allocation	.00	.00	23,410,927.78	.00	-23,410,927.78	U
539554	Newberry County Multi Park Fee	.00	373.08	2,328.63	.00	-2,328.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,079,973.27	418,263,756.36	.00	-418,263,756.36	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 631

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,192,709.56	427,855,496.15	.00	-427,855,496.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,079,973.27	418,263,756.36	.00	-418,263,756.36	
NET		.00	-8,887,263.71	9,591,739.79	.00	-9,591,739.79	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	10,192,709.56	427,855,496.15	.00	-427,855,496.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,079,973.27	418,263,756.36	.00	-418,263,756.36	
NET		.00	-8,887,263.71	9,591,739.79	.00	-9,591,739.79	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 632

COAS: L COUNTY OF LEXINGTON
 FUND: 7604 Court Assessments - Sheriff
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	1,146.67	-433.33	.00	433.33	U
TOTAL	COUNTY FINES	.00	1,146.67	-433.33	.00	433.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,146.67	-433.33	.00	433.33	
NET		.00	1,146.67	-433.33	.00	433.33	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	1,146.67	-433.33	.00	433.33	
NET		.00	1,146.67	-433.33	.00	433.33	

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	754.50	.00	-754.50	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	754.50	.00	-754.50	
443500	Bond Escheatment	.00	973.77	175,768.29	.00	-175,768.29	U
443506	Solicitor Traffic Education Program	.00	508.64	7,248.12	.00	-7,248.12	U
444005	Central Traffic Court - SCDHPT	.00	924.00	924.00	.00	-924.00	U
444010	Central Traffic Crt - Court Assmts	.00	47,916.84	583,680.83	.00	-583,680.83	U
444013	Traffic Court - DUI Assessments	.00	12.80	210.71	.00	-210.71	U
444014	Traffic Court - Spinal Cord Rsch	.00	106.64	1,655.33	.00	-1,655.33	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,303.14	11,928.23	.00	-11,928.23	U
444016	Traffic Ct - Law Enforce Surcharge	.00	25,369.26	310,402.77	.00	-310,402.77	U
444018	Traffic Ct - DUI Dept Public Safety	.00	106.64	1,655.29	.00	-1,655.29	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,267.67	15,837.98	.00	-15,837.98	U
444022	Criminal Justice Academy Surcharge	.00	272.74	11,630.94	.00	-11,630.94	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	.99	269.08	.00	-269.08	U
444050	CDV Court - 11.16% Assessment	.00	472.86	4,512.84	.00	-4,512.84	U
444110	Magistrate Dist. 1 - Court Assmts	.00	12,852.02	114,442.12	.00	-114,442.12	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	726.17	3,583.14	.00	-3,583.14	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	4,527.53	52,670.75	.00	-52,670.75	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	887.37	4,899.55	.00	-4,899.55	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	750.00	10,250.00	.00	-10,250.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	950.00	10,780.00	.00	-10,780.00	U
444122	Criminal Justice Academy Surcharge	.00	47.27	2,173.67	.00	-2,173.67	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	.00	25.00	.00	-25.00	U
444210	Magistrate Dist. 2 - Court Assmts	.00	8,032.05	96,944.53	.00	-96,944.53	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	443.46	9,157.39	.00	-9,157.39	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	2,123.85	32,343.74	.00	-32,343.74	U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	461.96	4,416.61	.00	-4,416.61	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	475.00	8,950.00	.00	-8,950.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,320.00	15,825.00	.00	-15,825.00	U
444222	Criminal Justice Academy Surcharge	.00	63.76	1,769.23	.00	-1,769.23	U
444310	Magistrate Dist. 3 - Court Assmts	.00	2,952.85	24,566.03	.00	-24,566.03	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	232.85	1,141.33	.00	-1,141.33	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	880.27	10,169.78	.00	-10,169.78	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	150.00	.00	-150.00	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	100.00	475.65	.00	-475.65	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	375.00	4,625.00	.00	-4,625.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	330.00	4,490.00	.00	-4,490.00	U
444322	Criminal Justice Academy Surcharge	.00	2.51	460.92	.00	-460.92	U
444410	Magistrate Dist. 4 - Court Assmts	.00	7,743.68	69,840.00	.00	-69,840.00	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	790.65	4,439.88	.00	-4,439.88	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,946.83	18,090.64	.00	-18,090.64	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	336.76	3,623.76	.00	-3,623.76	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	925.00	12,400.00	.00	-12,400.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,620.00	16,498.46	.00	-16,498.46	U
444422	Criminal Justice Academy Surcharge	.00	13.01	943.30	.00	-943.30	U
444510	Mag Dist. 5 - Court Assessments	.00	.00	42,569.48	.00	-42,569.48	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	2,730.37	.00	-2,730.37	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	.00	20,525.79	.00	-20,525.79	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	.00	1,637.39	.00	-1,637.39	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	.00	7,100.00	.00	-7,100.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	.00	11,015.00	.00	-11,015.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	879.33	.00	-879.33	U
444610	Magistrate Dist. 6 - Court Assmts	.00	837.64	10,639.57	.00	-10,639.57	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	1,350.00	.00	-1,350.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	125.00	3,268.39	.00	-3,268.39	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	100.00	930.55	.00	-930.55	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	575.00	8,650.00	.00	-8,650.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,630.00	18,915.00	.00	-18,915.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	217.15	.00	-217.15	U
444710	Mag Worthless Ck - Court Assess	.00	.00	2,600.19	.00	-2,600.19	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	1,250.00	.00	-1,250.00	U
444722	Criminal Justice Academy Surcharge	.00	.00	200.00	.00	-200.00	U
444910	DUI Court - Court Assessment	.00	10,217.77	131,091.86	.00	-131,091.86	U
444913	DUI Court - DUI Assessment	.00	206.42	2,722.95	.00	-2,722.95	U
444914	DUI Court - Spinal Cord Research	.00	1,720.47	22,982.90	.00	-22,982.90	U
444915	DUI Court - Drug Offense Surcharge	.00	35.39	835.70	.00	-835.70	U
444916	DUI Court - Law Enforce Surcharge	.00	1,039.70	12,829.57	.00	-12,829.57	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,297.10	15,136.52	.00	-15,136.52	U
444919	DUI Court - DUS \$100 Pull-Out	.00	14.98	266.32	.00	-266.32	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	17.41	851.27	.00	-851.27	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	226.92	3,000.44	.00	-3,000.44	U
TOTAL	COUNTY FINES	.00	149,189.64	1,990,327.63	.00	-1,990,327.63	
539550	Other Disbursements	.00	28,561.61	1,778,011.97	.00	-1,778,011.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	28,561.61	1,778,011.97	.00	-1,778,011.97	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 635

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	149,189.64	1,991,082.13	.00	-1,991,082.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,561.61	1,778,011.97	.00	-1,778,011.97	
NET		.00	120,628.03	213,070.16	.00	-213,070.16	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	149,189.64	1,991,082.13	.00	-1,991,082.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,561.61	1,778,011.97	.00	-1,778,011.97	
NET		.00	120,628.03	213,070.16	.00	-213,070.16	

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	11,597.60	133,776.63	.00	-133,776.63	U
431101	Clerk of Court Fees - County/State	.00	10,584.00	98,657.04	.00	-98,657.04	U
431104	Misdemeanor Offenses Surcharge	.00	1,632.02	15,894.89	.00	-15,894.89	U
431105	Drug Offenses Surcharge	.00	2,038.62	24,865.34	.00	-24,865.34	U
431108	Clerk of Court Fees - \$50 Increase	.00	19,800.00	207,440.02	.00	-207,440.02	U
431109	Conditional Discharge Fee	.00	.00	-754.50	.00	754.50	U
431200	Family Court Fees	.00	29,012.06	366,788.90	.00	-366,788.90	U
TOTAL	FEES, PERMITS, AND SALES	.00	74,664.30	846,668.32	.00	-846,668.32	
442000	Family Court Fines	.00	1,133.00	9,961.60	.00	-9,961.60	U
443000	Circuit Court Fines	.00	4,020.74	25,821.69	.00	-25,821.69	U
443003	Clerk of Crt GS 38% Assessment	.00	6,327.10	41,360.44	.00	-41,360.44	U
443004	Clerk of Crt Gen Session Motion Fee	.00	13,200.00	138,457.50	.00	-138,457.50	U
443501	Public Defender Application Fee	.00	-200.00	200.00	.00	-200.00	U
443502	DUI Special Assessment	.00	326.07	650.10	.00	-650.10	U
443503	DUI Per Se \$100 Surcharge	.00	.00	2,715.19	.00	-2,715.19	U
443504	Criminal Justice Academy Surcharge	.00	102.66	1,742.55	.00	-1,742.55	U
444818	DUI Dept of Public Safety	.00	270.67	1,727.67	.00	-1,727.67	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	.00	102.14	.00	-102.14	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	4.82	71.36	.00	-71.36	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	19.51	203.78	.00	-203.78	U
TOTAL	COUNTY FINES	.00	25,204.57	223,014.02	.00	-223,014.02	
451802	IV-D Case Filing Fees	.00	7,140.00	39,564.00	.00	-39,564.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	7,140.00	39,564.00	.00	-39,564.00	
461000	Investment Interest	.00	440.79	3,796.79	.00	-3,796.79	U
TOTAL	INTEREST	.00	440.79	3,796.79	.00	-3,796.79	
539550	Other Disbursements	.00	103,032.36	1,105,365.39	.00	-1,105,365.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	103,032.36	1,105,365.39	.00	-1,105,365.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 637

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	107,449.66	1,113,043.13	.00	-1,113,043.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	103,032.36	1,105,365.39	.00	-1,105,365.39	
NET		.00	4,417.30	7,677.74	.00	-7,677.74	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	107,449.66	1,113,043.13	.00	-1,113,043.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	103,032.36	1,105,365.39	.00	-1,105,365.39	
NET		.00	4,417.30	7,677.74	.00	-7,677.74	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 638

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	380.00	240.00	.00	-240.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	380.00	240.00	.00	-240.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	380.00	240.00	.00	-240.00	
NET		.00	380.00	240.00	.00	-240.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	380.00	240.00	.00	-240.00	
NET		.00	380.00	240.00	.00	-240.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 639

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	10,570,616.52	2,910,690.39	.00	-2,910,690.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	10,570,616.52	2,910,690.39	.00	-2,910,690.39	
461000	Investment Interest	.00	4,790.47	46,949.76	.00	-46,949.76	U
TOTAL	INTEREST	.00	4,790.47	46,949.76	.00	-46,949.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,575,406.99	2,957,640.15	.00	-2,957,640.15	
NET		.00	10,575,406.99	2,957,640.15	.00	-2,957,640.15	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	10,575,406.99	2,957,640.15	.00	-2,957,640.15	
NET		.00	10,575,406.99	2,957,640.15	.00	-2,957,640.15	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 640

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	7.02	24.38	.00	-24.38	U
TOTAL	INTEREST	.00	7.02	24.38	.00	-24.38	
469925	Installment Payment Revenues	.00	14,049.59	153,230.42	.00	-153,230.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	14,049.59	153,230.42	.00	-153,230.42	
539500	Tax Disbursements	.00	304.46	143,576.83	.00	-143,576.83	U
539550	Other Disbursements	.00	.00	7,279.94	.00	-7,279.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	304.46	150,856.77	.00	-150,856.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,056.61	153,254.80	.00	-153,254.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	304.46	150,856.77	.00	-150,856.77	
NET		.00	13,752.15	2,398.03	.00	-2,398.03	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	14,056.61	153,254.80	.00	-153,254.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	304.46	150,856.77	.00	-150,856.77	
NET		.00	13,752.15	2,398.03	.00	-2,398.03	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 641

COAS: L COUNTY OF LEXINGTON
 FUND: 7620 Lexington Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	5,380.66	8,148,105.86	.00	-8,148,105.86	U
410500	Homestead Exemption Reimbursements	.00	.00	410,246.60	.00	-410,246.60	U
410520	Manufacturer's Tax Exemption	.00	.00	36,325.24	.00	-36,325.24	U
410530	State Sales and Use Tax Credit	.00	905.51	108,088.61	.00	-108,088.61	U
411000	Current Vehicle Taxes	.00	111,939.28	1,286,004.29	.00	-1,286,004.29	U
412000	Current Tax Penalties	.00	-13.61	14,180.39	.00	-14,180.39	U
413000	Delinquent Taxes	.00	37,315.57	258,529.39	.00	-258,529.39	U
414000	Delinquent Tax Penalties	.00	5,577.32	38,918.42	.00	-38,918.42	U
417100	Fee in Lieu of Taxes	.00	50,297.05	769,583.70	.00	-769,583.70	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	29,977.68	.00	-29,977.68	U
418000	Motor Carrier Payments	.00	180.44	20,500.89	.00	-20,500.89	U
419000	Merchants Exemptions	.00	.00	52,385.92	.00	-52,385.92	U
TOTAL	PROPERTY TAXES	.00	211,582.22	11,172,846.99	.00	-11,172,846.99	
461000	Investment Interest	.00	160.48	4,221.30	.00	-4,221.30	U
TOTAL	INTEREST	.00	160.48	4,221.30	.00	-4,221.30	
539500	Tax Disbursements	.00	654,917.40	10,965,325.59	.00	-10,965,325.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	654,917.40	10,965,325.59	.00	-10,965,325.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	211,742.70	11,177,068.29	.00	-11,177,068.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	654,917.40	10,965,325.59	.00	-10,965,325.59	
NET		.00	-443,174.70	211,742.70	.00	-211,742.70	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	211,742.70	11,177,068.29	.00	-11,177,068.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	654,917.40	10,965,325.59	.00	-10,965,325.59	
NET		.00	-443,174.70	211,742.70	.00	-211,742.70	

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	1,660.32	2,682,869.89	.00	-2,682,869.89	U
410500	Homestead Exemption Reimbursements	.00	.00	135,024.46	.00	-135,024.46	U
410520	Manufacturer's Tax Exemption	.00	.00	11,967.86	.00	-11,967.86	U
410530	State Sales and Use Tax Credit	.00	298.01	35,557.83	.00	-35,557.83	U
411000	Current Vehicle Taxes	.00	36,830.96	409,638.41	.00	-409,638.41	U
412000	Current Tax Penalties	.00	-4.47	4,670.75	.00	-4,670.75	U
413000	Delinquent Taxes	.00	12,264.17	82,263.51	.00	-82,263.51	U
414000	Delinquent Tax Penalties	.00	1,832.98	12,384.51	.00	-12,384.51	U
417100	Fee in Lieu of Taxes	.00	16,026.38	208,367.18	.00	-208,367.18	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	7,523.76	.00	-7,523.76	U
418000	Motor Carrier Payments	.00	59.45	6,485.88	.00	-6,485.88	U
419000	Merchants Exemptions	.00	.00	16,113.60	.00	-16,113.60	U
TOTAL	PROPERTY TAXES	.00	68,967.80	3,612,867.64	.00	-3,612,867.64	
461000	Investment Interest	.00	475.76	4,773.05	.00	-4,773.05	U
TOTAL	INTEREST	.00	475.76	4,773.05	.00	-4,773.05	
552200	Interest - Bonds (Schools)	.00	.00	1,200,637.52	.00	-1,200,637.52	U
555100	Principal - Bonds (Schools)	.00	.00	2,515,000.00	.00	-2,515,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,500.00	.00	-1,500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,717,137.52	.00	-3,717,137.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	69,443.56	3,617,640.69	.00	-3,617,640.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,717,137.52	.00	-3,717,137.52	
NET		.00	69,443.56	-99,496.83	.00	99,496.83	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	69,443.56	3,617,640.69	.00	-3,617,640.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,717,137.52	.00	-3,717,137.52	
NET		.00	69,443.56	-99,496.83	.00	99,496.83	

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	1,256.14	3,396,670.25	.00	-3,396,670.25	U
410500	Homestead Exemption Reimbursements	.00	.00	138,435.46	.00	-138,435.46	U
410520	Manufacturer's Tax Exemption	.00	.00	14,785.00	.00	-14,785.00	U
410530	State Sales and Use Tax Credit	.00	23.76	2,498.28	.00	-2,498.28	U
411000	Current Vehicle Taxes	.00	34,252.37	357,712.80	.00	-357,712.80	U
412000	Current Tax Penalties	.00	-8.34	4,806.18	.00	-4,806.18	U
413000	Delinquent Taxes	.00	12,773.79	69,135.60	.00	-69,135.60	U
414000	Delinquent Tax Penalties	.00	1,902.01	10,418.19	.00	-10,418.19	U
417100	Fee in Lieu of Taxes	.00	-3.54	66,340.02	.00	-66,340.02	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,946.04	.00	-1,946.04	U
417150	FILOT - Fee for Services	.00	.00	5,396.45	.00	-5,396.45	U
418000	Motor Carrier Payments	.00	69.38	7,936.07	.00	-7,936.07	U
419000	Merchants Exemptions	.00	.00	16,042.04	.00	-16,042.04	U
TOTAL	PROPERTY TAXES	.00	50,265.57	4,092,122.38	.00	-4,092,122.38	
461000	Investment Interest	.00	50.02	1,530.29	.00	-1,530.29	U
TOTAL	INTEREST	.00	50.02	1,530.29	.00	-1,530.29	
539500	Tax Disbursements	.00	208,422.69	4,043,337.08	.00	-4,043,337.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	208,422.69	4,043,337.08	.00	-4,043,337.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	50,315.59	4,093,652.67	.00	-4,093,652.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	208,422.69	4,043,337.08	.00	-4,043,337.08	
NET		.00	-158,107.10	50,315.59	.00	-50,315.59	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	50,315.59	4,093,652.67	.00	-4,093,652.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	208,422.69	4,043,337.08	.00	-4,043,337.08	
NET		.00	-158,107.10	50,315.59	.00	-50,315.59	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 644

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	569.88	1,843,262.36	.00	-1,843,262.36	U
410500	Homestead Exemption Reimbursements	.00	.00	75,152.74	.00	-75,152.74	U
410520	Manufacturer's Tax Exemption	.00	.00	8,026.92	.00	-8,026.92	U
410530	State Sales and Use Tax Credit	.00	12.90	1,356.40	.00	-1,356.40	U
411000	Current Vehicle Taxes	.00	18,590.57	194,155.16	.00	-194,155.16	U
412000	Current Tax Penalties	.00	-4.54	2,605.75	.00	-2,605.75	U
413000	Delinquent Taxes	.00	6,929.81	37,449.60	.00	-37,449.60	U
414000	Delinquent Tax Penalties	.00	1,032.03	5,643.75	.00	-5,643.75	U
417100	Fee in Lieu of Taxes	.00	-1.92	24,562.67	.00	-24,562.67	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	523.29	.00	-523.29	U
417150	FILOT - Fee for Services	.00	.00	2,929.77	.00	-2,929.77	U
418000	Motor Carrier Payments	.00	37.67	4,308.57	.00	-4,308.57	U
419000	Merchants Exemptions	.00	.00	4,082.64	.00	-4,082.64	U
TOTAL	PROPERTY TAXES	.00	27,166.40	2,204,059.62	.00	-2,204,059.62	
461000	Investment Interest	.00	585.90	7,591.13	.00	-7,591.13	U
TOTAL	INTEREST	.00	585.90	7,591.13	.00	-7,591.13	
552200	Interest - Bonds (Schools)	.00	.00	795,451.26	.00	-795,451.26	U
555100	Principal - Bonds (Schools)	.00	.00	1,455,000.00	.00	-1,455,000.00	U
559900	Fiscal Agent Fees	.00	.00	2,050.00	.00	-2,050.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,252,501.26	.00	-2,252,501.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	27,752.30	2,211,650.75	.00	-2,211,650.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,252,501.26	.00	-2,252,501.26	
NET		.00	27,752.30	-40,850.51	.00	40,850.51	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 645

COAS: L COUNTY OF LEXINGTON
 FUND: 7631 Irmo/Chapin Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	27,752.30	2,211,650.75	.00	-2,211,650.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,252,501.26	.00	-2,252,501.26	
NET		.00	27,752.30	-40,850.51	.00	40,850.51	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 646

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	32,450.00	.00	-32,450.00	U
421200	Fire Department Premium	.00	.00	626,317.00	.00	-626,317.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	658,767.00	.00	-658,767.00	
439900	Misc Fees, Permits, and Sales	.00	1,676.12	1,676.12	.00	-1,676.12	U
TOTAL	FEES, PERMITS, AND SALES	.00	1,676.12	1,676.12	.00	-1,676.12	
461000	Investment Interest	.00	13.66	95.95	.00	-95.95	U
TOTAL	INTEREST	.00	13.66	95.95	.00	-95.95	
539550	Other Disbursements	.00	10,602.58	678,335.92	.00	-678,335.92	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,602.58	678,335.92	.00	-678,335.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,689.78	660,539.07	.00	-660,539.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,602.58	678,335.92	.00	-678,335.92	
NET		.00	-8,912.80	-17,796.85	.00	17,796.85	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	1,689.78	660,539.07	.00	-660,539.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,602.58	678,335.92	.00	-678,335.92	
NET		.00	-8,912.80	-17,796.85	.00	17,796.85	

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	1,578.43	2,726,140.64	.00	-2,726,140.64	U
410500	Homestead Exemption Reimbursements	.00	.00	130,045.78	.00	-130,045.78	U
410520	Manufacturer's Tax Exemption	.00	.00	12,072.70	.00	-12,072.70	U
410530	State Sales and Use Tax Credit	.00	229.70	26,813.20	.00	-26,813.20	U
411000	Current Vehicle Taxes	.00	34,772.86	391,415.43	.00	-391,415.43	U
412000	Current Tax Penalties	.00	-5.16	4,500.79	.00	-4,500.79	U
413000	Delinquent Taxes	.00	11,871.82	77,991.79	.00	-77,991.79	U
414000	Delinquent Tax Penalties	.00	1,772.62	11,741.76	.00	-11,741.76	U
417100	Fee in Lieu of Taxes	.00	12,129.30	215,259.21	.00	-215,259.21	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	8,864.60	.00	-8,864.60	U
417150	FILOT - Fee for Services	.00	.00	1,194.55	.00	-1,194.55	U
418000	Motor Carrier Payments	.00	59.09	6,725.45	.00	-6,725.45	U
419000	Merchants Exemptions	.00	.00	23,799.64	.00	-23,799.64	U
TOTAL	PROPERTY TAXES	.00	62,408.66	3,636,565.54	.00	-3,636,565.54	
461000	Investment Interest	.00	2,916.73	27,173.30	.00	-27,173.30	U
TOTAL	INTEREST	.00	2,916.73	27,173.30	.00	-27,173.30	
539500	Tax Disbursements	.00	207,961.17	3,575,469.02	.00	-3,575,469.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	207,961.17	3,575,469.02	.00	-3,575,469.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,325.39	3,663,738.84	.00	-3,663,738.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	207,961.17	3,575,469.02	.00	-3,575,469.02	
NET		.00	-142,635.78	88,269.82	.00	-88,269.82	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	65,325.39	3,663,738.84	.00	-3,663,738.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	207,961.17	3,575,469.02	.00	-3,575,469.02	
NET		.00	-142,635.78	88,269.82	.00	-88,269.82	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 648

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	746.03	1,288,392.79	.00	-1,288,392.79	U
410500	Homestead Exemption Reimbursements	.00	.00	61,438.76	.00	-61,438.76	U
410520	Manufacturer's Tax Exemption	.00	.00	5,705.55	.00	-5,705.55	U
410530	State Sales and Use Tax Credit	.00	108.53	12,671.17	.00	-12,671.17	U
411000	Current Vehicle Taxes	.00	16,427.98	184,929.20	.00	-184,929.20	U
412000	Current Tax Penalties	.00	-2.43	2,125.95	.00	-2,125.95	U
413000	Delinquent Taxes	.00	5,610.66	36,857.45	.00	-36,857.45	U
414000	Delinquent Tax Penalties	.00	837.77	5,549.06	.00	-5,549.06	U
417100	Fee in Lieu of Taxes	.00	5,733.24	73,160.62	.00	-73,160.62	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	655.83	.00	-655.83	U
417150	FILOT - Fee for Services	.00	.00	564.54	.00	-564.54	U
418000	Motor Carrier Payments	.00	27.93	3,178.43	.00	-3,178.43	U
TOTAL	PROPERTY TAXES	.00	29,489.71	1,675,229.35	.00	-1,675,229.35	
461000	Investment Interest	.00	1,743.92	17,927.92	.00	-17,927.92	U
TOTAL	INTEREST	.00	1,743.92	17,927.92	.00	-17,927.92	
539500	Tax Disbursements	.00	1,593,195.00	1,593,195.00	.00	-1,593,195.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,593,195.00	1,593,195.00	.00	-1,593,195.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31,233.63	1,693,157.27	.00	-1,693,157.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,593,195.00	1,593,195.00	.00	-1,593,195.00	
NET		.00	-1,561,961.37	99,962.27	.00	-99,962.27	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	31,233.63	1,693,157.27	.00	-1,693,157.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,593,195.00	1,593,195.00	.00	-1,593,195.00	
NET		.00	-1,561,961.37	99,962.27	.00	-99,962.27	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 649

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	.91	4,546.44	.00	-4,546.44	U
410500	Homestead Exemption Reimbursements	.00	.00	542.70	.00	-542.70	U
410530	State Sales and Use Tax Credit	.00	3.74	674.95	.00	-674.95	U
411000	Current Vehicle Taxes	.00	.00	4.21	.00	-4.21	U
412000	Current Tax Penalties	.00	.00	14.64	.00	-14.64	U
413000	Delinquent Taxes	.00	31.57	200.33	.00	-200.33	U
414000	Delinquent Tax Penalties	.00	4.74	30.05	.00	-30.05	U
418000	Motor Carrier Payments	.00	.10	12.01	.00	-12.01	U
TOTAL	PROPERTY TAXES	.00	41.06	6,025.33	.00	-6,025.33	
461000	Investment Interest	.00	.04	2.04	.00	-2.04	U
TOTAL	INTEREST	.00	.04	2.04	.00	-2.04	
539500	Tax Disbursements	.00	585.82	5,986.27	.00	-5,986.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	585.82	5,986.27	.00	-5,986.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	41.10	6,027.37	.00	-6,027.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	585.82	5,986.27	.00	-5,986.27	
NET		.00	-544.72	41.10	.00	-41.10	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	41.10	6,027.37	.00	-6,027.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	585.82	5,986.27	.00	-5,986.27	
NET		.00	-544.72	41.10	.00	-41.10	

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	580.81	991,880.24	.00	-991,880.24	U
410500	Homestead Exemption Reimbursements	.00	.00	47,920.40	.00	-47,920.40	U
410520	Manufacturer's Tax Exemption	.00	.00	4,443.55	.00	-4,443.55	U
410530	State Sales and Use Tax Credit	.00	84.52	9,865.15	.00	-9,865.15	U
411000	Current Vehicle Taxes	.00	12,763.76	143,713.18	.00	-143,713.18	U
412000	Current Tax Penalties	.00	-1.90	1,655.43	.00	-1,655.43	U
413000	Delinquent Taxes	.00	4,269.80	28,539.87	.00	-28,539.87	U
414000	Delinquent Tax Penalties	.00	637.31	4,297.39	.00	-4,297.39	U
417100	Fee in Lieu of Taxes	.00	4,463.09	80,055.02	.00	-80,055.02	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	3,514.69	.00	-3,514.69	U
417150	FILOT - Fee for Services	.00	.00	439.67	.00	-439.67	U
418000	Motor Carrier Payments	.00	21.75	2,475.41	.00	-2,475.41	U
419000	Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.32	U
TOTAL	PROPERTY TAXES	.00	22,819.14	1,333,082.32	.00	-1,333,082.32	
461000	Investment Interest	.00	418.89	3,928.16	.00	-3,928.16	U
TOTAL	INTEREST	.00	418.89	3,928.16	.00	-3,928.16	
539500	Tax Disbursements	.00	10,126.91	1,242,672.00	.00	-1,242,672.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,126.91	1,242,672.00	.00	-1,242,672.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,238.03	1,337,010.48	.00	-1,337,010.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,126.91	1,242,672.00	.00	-1,242,672.00	
NET		.00	13,111.12	94,338.48	.00	-94,338.48	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	23,238.03	1,337,010.48	.00	-1,337,010.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,126.91	1,242,672.00	.00	-1,242,672.00	
NET		.00	13,111.12	94,338.48	.00	-94,338.48	

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	504.91	921,892.48	.00	-921,892.48	U
410500	Homestead Exemption Reimbursements	.00	.00	44,006.50	.00	-44,006.50	U
410520	Manufacturer's Tax Exemption	.00	.00	4,084.15	.00	-4,084.15	U
410530	State Sales and Use Tax Credit	.00	77.61	9,070.32	.00	-9,070.32	U
411000	Current Vehicle Taxes	.00	11,760.30	132,451.01	.00	-132,451.01	U
412000	Current Tax Penalties	.00	-1.74	1,522.29	.00	-1,522.29	U
413000	Delinquent Taxes	.00	4,007.36	26,394.60	.00	-26,394.60	U
414000	Delinquent Tax Penalties	.00	598.69	3,975.56	.00	-3,975.56	U
417100	Fee in Lieu of Taxes	.00	4,169.95	59,651.53	.00	-59,651.53	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,983.04	.00	-2,983.04	U
417150	FILOT - Fee for Services	.00	.00	404.11	.00	-404.11	U
418000	Motor Carrier Payments	.00	19.99	2,275.20	.00	-2,275.20	U
419000	Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.32	U
TOTAL	PROPERTY TAXES	.00	21,137.07	1,222,993.11	.00	-1,222,993.11	
461000	Investment Interest	.00	16.88	460.61	.00	-460.61	U
TOTAL	INTEREST	.00	16.88	460.61	.00	-460.61	
539500	Tax Disbursements	.00	71,881.88	1,202,299.77	.00	-1,202,299.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	71,881.88	1,202,299.77	.00	-1,202,299.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,153.95	1,223,453.72	.00	-1,223,453.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,881.88	1,202,299.77	.00	-1,202,299.77	
NET		.00	-50,727.93	21,153.95	.00	-21,153.95	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	21,153.95	1,223,453.72	.00	-1,223,453.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,881.88	1,202,299.77	.00	-1,202,299.77	
NET		.00	-50,727.93	21,153.95	.00	-21,153.95	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 652

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	75,470.44	144,888.65	.00	-144,888.65	U
TOTAL	FEES, PERMITS, AND SALES	.00	75,470.44	144,888.65	.00	-144,888.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	75,470.44	144,888.65	.00	-144,888.65	
NET		.00	75,470.44	144,888.65	.00	-144,888.65	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	75,470.44	144,888.65	.00	-144,888.65	
NET		.00	75,470.44	144,888.65	.00	-144,888.65	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 653

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	54,621.13	261,742.26	.00	-261,742.26	U
TOTAL	FEES, PERMITS, AND SALES	.00	54,621.13	261,742.26	.00	-261,742.26	
461000	Investment Interest	.00	182.53	1,237.82	.00	-1,237.82	U
TOTAL	INTEREST	.00	182.53	1,237.82	.00	-1,237.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	54,803.66	262,980.08	.00	-262,980.08	
NET		.00	54,803.66	262,980.08	.00	-262,980.08	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	54,803.66	262,980.08	.00	-262,980.08	
NET		.00	54,803.66	262,980.08	.00	-262,980.08	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 654

COAS: L COUNTY OF LEXINGTON
 FUND: 7752 PW/Subdivision Performance Deposits
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
480001	St. Andrews Reserve	.00	.00	10,000.00	.00	-10,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	10,000.00	.00	-10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	10,000.00	.00	-10,000.00	
NET		.00	.00	10,000.00	.00	-10,000.00	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	.00	10,000.00	.00	-10,000.00	
NET		.00	.00	10,000.00	.00	-10,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 655

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	6,359.43	58,195.29	.00	-58,195.29	U
TOTAL	FEES, PERMITS, AND SALES	.00	6,359.43	58,195.29	.00	-58,195.29	
461000	Investment Interest	.00	9.42	85.65	.00	-85.65	U
TOTAL	INTEREST	.00	9.42	85.65	.00	-85.65	
539550	Other Disbursements	.00	6,756.85	57,889.96	.00	-57,889.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,756.85	57,889.96	.00	-57,889.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,368.85	58,280.94	.00	-58,280.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,756.85	57,889.96	.00	-57,889.96	
NET		.00	-388.00	390.98	.00	-390.98	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	6,368.85	58,280.94	.00	-58,280.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,756.85	57,889.96	.00	-57,889.96	
NET		.00	-388.00	390.98	.00	-390.98	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 656

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	4,017.66	31,300.38	.00	-31,300.38	U
413000	Delinquent Taxes	.00	19,775.72	12,500,180.47	.00	-12,500,180.47	U
TOTAL	PROPERTY TAXES	.00	23,793.38	12,531,480.85	.00	-12,531,480.85	
439900	Misc Fees, Permits, and Sales	.00	556.50	4,599.20	.00	-4,599.20	U
TOTAL	FEES, PERMITS, AND SALES	.00	556.50	4,599.20	.00	-4,599.20	
450000	Rental Income	.00	692.00	27,562.00	.00	-27,562.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	692.00	27,562.00	.00	-27,562.00	
461000	Investment Interest	.00	5,404.98	61,362.05	.00	-61,362.05	U
461025	Interest Earned - Bid Redemption	.00	18,314.06	491,405.59	.00	-491,405.59	U
TOTAL	INTEREST	.00	23,719.04	552,767.64	.00	-552,767.64	
467000	Cash Over/Short	.00	.00	.76	.00	-.76	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.76	.00	-.76	
539500	Tax Disbursements	.00	80,673.02	1,265,247.90	.00	-1,265,247.90	U
539550	Other Disbursements	.00	441,416.30	11,797,996.62	.00	-11,797,996.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	522,089.32	13,063,244.52	.00	-13,063,244.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48,760.92	13,116,410.45	.00	-13,116,410.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	522,089.32	13,063,244.52	.00	-13,063,244.52	
NET		.00	-473,328.40	53,165.93	.00	-53,165.93	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 657

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	48,760.92	13,116,410.45	.00	-13,116,410.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	522,089.32	13,063,244.52	.00	-13,063,244.52	
NET		.00	-473,328.40	53,165.93	.00	-53,165.93	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 658

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	-1,011.46	1,115,432.08	.00	-1,115,432.08	U
410530	State Sales and Use Tax Credit	.00	521.46	50,934.10	.00	-50,934.10	U
411000	Current Vehicle Taxes	.00	14,395.91	159,140.16	.00	-159,140.16	U
412000	Current Tax Penalties	.00	.00	3,358.42	.00	-3,358.42	U
413000	Delinquent Taxes	.00	4,411.58	55,848.22	.00	-55,848.22	U
414000	Delinquent Tax Penalties	.00	661.80	8,377.38	.00	-8,377.38	U
417100	Fee in Lieu of Taxes	.00	.00	49,852.73	.00	-49,852.73	U
418000	Motor Carrier Payments	.00	26.24	3,066.75	.00	-3,066.75	U
TOTAL	PROPERTY TAXES	.00	19,005.53	1,446,009.84	.00	-1,446,009.84	
461000	Investment Interest	.00	18.91	623.06	.00	-623.06	U
TOTAL	INTEREST	.00	18.91	623.06	.00	-623.06	
539500	Tax Disbursements	.00	26,533.14	1,427,608.46	.00	-1,427,608.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26,533.14	1,427,608.46	.00	-1,427,608.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,024.44	1,446,632.90	.00	-1,446,632.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,533.14	1,427,608.46	.00	-1,427,608.46	
NET		.00	-7,508.70	19,024.44	.00	-19,024.44	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	19,024.44	1,446,632.90	.00	-1,446,632.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,533.14	1,427,608.46	.00	-1,427,608.46	
NET		.00	-7,508.70	19,024.44	.00	-19,024.44	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 659

COAS: L COUNTY OF LEXINGTON
 FUND: 7781 City of Cayce
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-1,198.65	1,859,969.54	.00	-1,859,969.54	U
410530	State Sales and Use Tax Credit	.00	104.33	10,843.85	.00	-10,843.85	U
411000	Current Vehicle Taxes	.00	23,883.30	274,757.57	.00	-274,757.57	U
412000	Current Tax Penalties	.00	.00	3,658.32	.00	-3,658.32	U
413000	Delinquent Taxes	.00	6,504.86	56,991.11	.00	-56,991.11	U
414000	Delinquent Tax Penalties	.00	975.71	8,685.97	.00	-8,685.97	U
417100	Fee in Lieu of Taxes	.00	.00	749,339.33	.00	-749,339.33	U
418000	Motor Carrier Payments	.00	42.66	4,730.38	.00	-4,730.38	U
TOTAL	PROPERTY TAXES	.00	30,312.21	2,968,976.07	.00	-2,968,976.07	
461000	Investment Interest	.00	30.16	927.55	.00	-927.55	U
TOTAL	INTEREST	.00	30.16	927.55	.00	-927.55	
539500	Tax Disbursements	.00	37,466.94	2,939,561.25	.00	-2,939,561.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	37,466.94	2,939,561.25	.00	-2,939,561.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	30,342.37	2,969,903.62	.00	-2,969,903.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	37,466.94	2,939,561.25	.00	-2,939,561.25	
NET		.00	-7,124.57	30,342.37	.00	-30,342.37	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	30,342.37	2,969,903.62	.00	-2,969,903.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	37,466.94	2,939,561.25	.00	-2,939,561.25	
NET		.00	-7,124.57	30,342.37	.00	-30,342.37	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 660

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	-.69	131,418.16	.00	-131,418.16	U
410530	State Sales and Use Tax Credit	.00	.00	141.58	.00	-141.58	U
411000	Current Vehicle Taxes	.00	795.29	8,850.56	.00	-8,850.56	U
412000	Current Tax Penalties	.00	.32	70.71	.00	-70.71	U
413000	Delinquent Taxes	.00	112.53	1,985.28	.00	-1,985.28	U
414000	Delinquent Tax Penalties	.00	16.87	297.77	.00	-297.77	U
418000	Motor Carrier Payments	.00	2.59	274.12	.00	-274.12	U
TOTAL	PROPERTY TAXES	.00	926.91	143,038.18	.00	-143,038.18	
461000	Investment Interest	.00	.92	50.55	.00	-50.55	U
TOTAL	INTEREST	.00	.92	50.55	.00	-50.55	
539500	Tax Disbursements	.00	.00	142,159.42	.00	-142,159.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	142,159.42	.00	-142,159.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	927.83	143,088.73	.00	-143,088.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	142,159.42	.00	-142,159.42	
NET		.00	927.83	929.31	.00	-929.31	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	927.83	143,088.73	.00	-143,088.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	142,159.42	.00	-142,159.42	
NET		.00	927.83	929.31	.00	-929.31	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 661

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	.00	5,937.08	.00	-5,937.08	U
410530	State Sales and Use Tax Credit	.00	.00	18.12	.00	-18.12	U
411000	Current Vehicle Taxes	.00	69.95	1,271.40	.00	-1,271.40	U
412000	Current Tax Penalties	.00	.00	15.39	.00	-15.39	U
413000	Delinquent Taxes	.00	21.80	442.15	.00	-442.15	U
414000	Delinquent Tax Penalties	.00	3.27	66.32	.00	-66.32	U
418000	Motor Carrier Payments	.00	.14	16.18	.00	-16.18	U
TOTAL	PROPERTY TAXES	.00	95.16	7,766.64	.00	-7,766.64	
461000	Investment Interest	.00	.09	3.59	.00	-3.59	U
TOTAL	INTEREST	.00	.09	3.59	.00	-3.59	
539500	Tax Disbursements	.00	262.71	7,674.98	.00	-7,674.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	262.71	7,674.98	.00	-7,674.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	95.25	7,770.23	.00	-7,770.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262.71	7,674.98	.00	-7,674.98	
NET		.00	-167.46	95.25	.00	-95.25	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	95.25	7,770.23	.00	-7,770.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262.71	7,674.98	.00	-7,674.98	
NET		.00	-167.46	95.25	.00	-95.25	

REPORT FGRBDS
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 662

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	-1,256.16	2,981,312.73	.00	-2,981,312.73	U
410530	State Sales and Use Tax Credit	.00	12.77	3,806.69	.00	-3,806.69	U
411000	Current Vehicle Taxes	.00	31,944.42	368,156.39	.00	-368,156.39	U
412000	Current Tax Penalties	.00	-11.61	3,495.32	.00	-3,495.32	U
413000	Delinquent Taxes	.00	12,549.97	69,064.62	.00	-69,064.62	U
414000	Delinquent Tax Penalties	.00	1,882.44	10,359.56	.00	-10,359.56	U
417100	Fee in Lieu of Taxes	.00	.00	26,838.63	.00	-26,838.63	U
418000	Motor Carrier Payments	.00	60.49	6,935.57	.00	-6,935.57	U
TOTAL	PROPERTY TAXES	.00	45,182.32	3,469,969.51	.00	-3,469,969.51	
461000	Investment Interest	.00	45.15	1,450.67	.00	-1,450.67	U
TOTAL	INTEREST	.00	45.15	1,450.67	.00	-1,450.67	
465000	Road Improvement Special Assmts	.00	200.00	38,200.00	.00	-38,200.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	200.00	38,200.00	.00	-38,200.00	
539500	Tax Disbursements	.00	41,250.42	3,464,192.71	.00	-3,464,192.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	41,250.42	3,464,192.71	.00	-3,464,192.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45,427.47	3,509,620.18	.00	-3,509,620.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,250.42	3,464,192.71	.00	-3,464,192.71	
NET		.00	4,177.05	45,427.47	.00	-45,427.47	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	45,427.47	3,509,620.18	.00	-3,509,620.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,250.42	3,464,192.71	.00	-3,464,192.71	
NET		.00	4,177.05	45,427.47	.00	-45,427.47	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 663

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	64.26	27,805.14	.00	-27,805.14	U
410530	State Sales and Use Tax Credit	.00	.00	146.16	.00	-146.16	U
411000	Current Vehicle Taxes	.00	444.96	4,898.88	.00	-4,898.88	U
412000	Current Tax Penalties	.00	.00	43.92	.00	-43.92	U
413000	Delinquent Taxes	.00	280.62	1,082.16	.00	-1,082.16	U
414000	Delinquent Tax Penalties	.00	42.08	162.32	.00	-162.32	U
418000	Motor Carrier Payments	.00	.62	71.81	.00	-71.81	U
TOTAL	PROPERTY TAXES	.00	832.54	34,210.39	.00	-34,210.39	
461000	Investment Interest	.00	.83	15.03	.00	-15.03	U
TOTAL	INTEREST	.00	.83	15.03	.00	-15.03	
539500	Tax Disbursements	.00	512.05	33,392.05	.00	-33,392.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	512.05	33,392.05	.00	-33,392.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	833.37	34,225.42	.00	-34,225.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	512.05	33,392.05	.00	-33,392.05	
NET		.00	321.32	833.37	.00	-833.37	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	833.37	34,225.42	.00	-34,225.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	512.05	33,392.05	.00	-33,392.05	
NET		.00	321.32	833.37	.00	-833.37	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 664

COAS: L COUNTY OF LEXINGTON
 FUND: 7787 Town of Summit
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	4,244.96	.00	-4,244.96	U
410530	State Sales and Use Tax Credit	.00	.00	20.90	.00	-20.90	U
411000	Current Vehicle Taxes	.00	98.46	776.81	.00	-776.81	U
412000	Current Tax Penalties	.00	.00	16.96	.00	-16.96	U
413000	Delinquent Taxes	.00	132.68	207.32	.00	-207.32	U
414000	Delinquent Tax Penalties	.00	19.90	31.09	.00	-31.09	U
418000	Motor Carrier Payments	.00	.10	11.16	.00	-11.16	U
TOTAL	PROPERTY TAXES	.00	251.14	5,309.20	.00	-5,309.20	
461000	Investment Interest	.00	.25	2.58	.00	-2.58	U
TOTAL	INTEREST	.00	.25	2.58	.00	-2.58	
539500	Tax Disbursements	.00	74.71	5,060.39	.00	-5,060.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	74.71	5,060.39	.00	-5,060.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	251.39	5,311.78	.00	-5,311.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74.71	5,060.39	.00	-5,060.39	
NET		.00	176.68	251.39	.00	-251.39	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	251.39	5,311.78	.00	-5,311.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74.71	5,060.39	.00	-5,060.39	
NET		.00	176.68	251.39	.00	-251.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 665

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	.00	122,688.73	.00	-122,688.73	U
410530	State Sales and Use Tax Credit	.00	.00	9,636.53	.00	-9,636.53	U
411000	Current Vehicle Taxes	.00	2,206.01	18,350.75	.00	-18,350.75	U
412000	Current Tax Penalties	.00	.00	499.20	.00	-499.20	U
413000	Delinquent Taxes	.00	722.87	7,967.69	.00	-7,967.69	U
414000	Delinquent Tax Penalties	.00	108.44	1,195.18	.00	-1,195.18	U
418000	Motor Carrier Payments	.00	3.10	358.01	.00	-358.01	U
TOTAL	PROPERTY TAXES	.00	3,040.42	160,696.09	.00	-160,696.09	
461000	Investment Interest	.00	3.03	72.45	.00	-72.45	U
TOTAL	INTEREST	.00	3.03	72.45	.00	-72.45	
539500	Tax Disbursements	.00	2,425.75	157,725.09	.00	-157,725.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,425.75	157,725.09	.00	-157,725.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,043.45	160,768.54	.00	-160,768.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,425.75	157,725.09	.00	-157,725.09	
NET		.00	617.70	3,043.45	.00	-3,043.45	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	3,043.45	160,768.54	.00	-160,768.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,425.75	157,725.09	.00	-157,725.09	
NET		.00	617.70	3,043.45	.00	-3,043.45	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 666

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	72.38	2,952,249.00	.00	-2,952,249.00	U
410530	State Sales and Use Tax Credit	.00	80.71	12,931.67	.00	-12,931.67	U
411000	Current Vehicle Taxes	.00	39,770.34	419,919.79	.00	-419,919.79	U
412000	Current Tax Penalties	.00	-9.61	6,945.62	.00	-6,945.62	U
413000	Delinquent Taxes	.00	10,296.66	125,924.86	.00	-125,924.86	U
414000	Delinquent Tax Penalties	.00	1,544.59	19,001.59	.00	-19,001.59	U
418000	Motor Carrier Payments	.00	67.40	7,760.58	.00	-7,760.58	U
TOTAL	PROPERTY TAXES	.00	51,822.47	3,544,733.11	.00	-3,544,733.11	
461000	Investment Interest	.00	51.56	1,554.90	.00	-1,554.90	U
TOTAL	INTEREST	.00	51.56	1,554.90	.00	-1,554.90	
539500	Tax Disbursements	.00	64,663.76	3,494,413.98	.00	-3,494,413.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	64,663.76	3,494,413.98	.00	-3,494,413.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	51,874.03	3,546,288.01	.00	-3,546,288.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	64,663.76	3,494,413.98	.00	-3,494,413.98	
NET		.00	-12,789.73	51,874.03	.00	-51,874.03	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	51,874.03	3,546,288.01	.00	-3,546,288.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	64,663.76	3,494,413.98	.00	-3,494,413.98	
NET		.00	-12,789.73	51,874.03	.00	-51,874.03	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 667

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	.54	87.79	.00	-87.79	U
TOTAL	INTEREST	.00	.54	87.79	.00	-87.79	
465000	Road Improvement Special Assmts	.00	540.00	264,960.00	.00	-264,960.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	540.00	264,960.00	.00	-264,960.00	
539500	Tax Disbursements	.00	900.98	264,507.25	.00	-264,507.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	900.98	264,507.25	.00	-264,507.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	540.54	265,047.79	.00	-265,047.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	900.98	264,507.25	.00	-264,507.25	
NET		.00	-360.44	540.54	.00	-540.54	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	540.54	265,047.79	.00	-265,047.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	900.98	264,507.25	.00	-264,507.25	
NET		.00	-360.44	540.54	.00	-540.54	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 668

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	-106.75	481,507.62	.00	-481,507.62	U
410530	State Sales and Use Tax Credit	.00	76.29	4,119.97	.00	-4,119.97	U
411000	Current Vehicle Taxes	.00	7,927.27	104,888.98	.00	-104,888.98	U
412000	Current Tax Penalties	.00	-1.04	577.93	.00	-577.93	U
413000	Delinquent Taxes	.00	2,058.03	15,486.62	.00	-15,486.62	U
414000	Delinquent Tax Penalties	.00	308.72	2,323.03	.00	-2,323.03	U
418000	Motor Carrier Payments	.00	11.72	1,365.74	.00	-1,365.74	U
TOTAL	PROPERTY TAXES	.00	10,274.24	610,269.89	.00	-610,269.89	
461000	Investment Interest	.00	10.22	264.22	.00	-264.22	U
TOTAL	INTEREST	.00	10.22	264.22	.00	-264.22	
539500	Tax Disbursements	.00	9,465.21	600,249.65	.00	-600,249.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,465.21	600,249.65	.00	-600,249.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,284.46	610,534.11	.00	-610,534.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,465.21	600,249.65	.00	-600,249.65	
NET		.00	819.25	10,284.46	.00	-10,284.46	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	10,284.46	610,534.11	.00	-610,534.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,465.21	600,249.65	.00	-600,249.65	
NET		.00	819.25	10,284.46	.00	-10,284.46	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 669

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	123.01	2,180,576.23	.00	-2,180,576.23	U
411000	Current Vehicle Taxes	.00	1,312.75	22,223.16	.00	-22,223.16	U
412000	Current Tax Penalties	.00	3.69	1,538.85	.00	-1,538.85	U
413000	Delinquent Taxes	.00	10,277.88	16,411.70	.00	-16,411.70	U
414000	Delinquent Tax Penalties	.00	1,541.69	2,461.76	.00	-2,461.76	U
418000	Motor Carrier Payments	.00	38.65	4,433.48	.00	-4,433.48	U
TOTAL	PROPERTY TAXES	.00	13,297.67	2,227,645.18	.00	-2,227,645.18	
461000	Investment Interest	.00	13.23	796.75	.00	-796.75	U
TOTAL	INTEREST	.00	13.23	796.75	.00	-796.75	
539500	Tax Disbursements	.00	4,333.89	2,215,131.03	.00	-2,215,131.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,333.89	2,215,131.03	.00	-2,215,131.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,310.90	2,228,441.93	.00	-2,228,441.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,333.89	2,215,131.03	.00	-2,215,131.03	
NET		.00	8,977.01	13,310.90	.00	-13,310.90	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	13,310.90	2,228,441.93	.00	-2,228,441.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,333.89	2,215,131.03	.00	-2,215,131.03	
NET		.00	8,977.01	13,310.90	.00	-13,310.90	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 670

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	.00	985,129.38	.00	-985,129.38	U
410530	State Sales and Use Tax Credit	.00	.00	45,742.42	.00	-45,742.42	U
412000	Current Tax Penalties	.00	.00	668.38	.00	-668.38	U
413000	Delinquent Taxes	.00	.00	11,675.31	.00	-11,675.31	U
414000	Delinquent Tax Penalties	.00	.00	1,751.29	.00	-1,751.29	U
TOTAL	PROPERTY TAXES	.00	.00	1,044,966.78	.00	-1,044,966.78	
461000	Investment Interest	.00	.00	348.32	.00	-348.32	U
TOTAL	INTEREST	.00	.00	348.32	.00	-348.32	
539500	Tax Disbursements	.00	1,685.91	1,045,315.10	.00	-1,045,315.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,685.91	1,045,315.10	.00	-1,045,315.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,045,315.10	.00	-1,045,315.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,685.91	1,045,315.10	.00	-1,045,315.10	
NET		.00	-1,685.91	.00	.00	.00	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	.00	1,045,315.10	.00	-1,045,315.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,685.91	1,045,315.10	.00	-1,045,315.10	
NET		.00	-1,685.91	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 671

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	10,364.48	616,197.15	.00	-616,197.15	U
410530	State Sales and Use Tax Credit	.00	769.25	44,469.06	.00	-44,469.06	U
412000	Current Tax Penalties	.00	.00	1,970.18	.00	-1,970.18	U
413000	Delinquent Taxes	.00	1,384.45	37,825.53	.00	-37,825.53	U
414000	Delinquent Tax Penalties	.00	207.67	5,673.83	.00	-5,673.83	U
TOTAL	PROPERTY TAXES	.00	12,725.85	706,135.75	.00	-706,135.75	
461000	Investment Interest	.00	12.66	280.66	.00	-280.66	U
TOTAL	INTEREST	.00	12.66	280.66	.00	-280.66	
539500	Tax Disbursements	.00	6,975.14	693,677.90	.00	-693,677.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,975.14	693,677.90	.00	-693,677.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,738.51	706,416.41	.00	-706,416.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,975.14	693,677.90	.00	-693,677.90	
NET		.00	5,763.37	12,738.51	.00	-12,738.51	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	12,738.51	706,416.41	.00	-706,416.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,975.14	693,677.90	.00	-693,677.90	
NET		.00	5,763.37	12,738.51	.00	-12,738.51	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 672

COAS: L COUNTY OF LEXINGTON
 FUND: 7795 Town of Lexington TIF
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	43,102.71	.00	-43,102.71	U
410530	State Sales and Use Tax Credit	.00	.00	-456.10	.00	456.10	U
413000	Delinquent Taxes	.00	.00	531.18	.00	-531.18	U
414000	Delinquent Tax Penalties	.00	.00	79.68	.00	-79.68	U
TOTAL	PROPERTY TAXES	.00	.00	43,257.47	.00	-43,257.47	
461000	Investment Interest	.00	.00	17.38	.00	-17.38	U
TOTAL	INTEREST	.00	.00	17.38	.00	-17.38	
539500	Tax Disbursements	.00	556.74	43,274.85	.00	-43,274.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	556.74	43,274.85	.00	-43,274.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	43,274.85	.00	-43,274.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	556.74	43,274.85	.00	-43,274.85	
NET		.00	-556.74	.00	.00	.00	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	.00	43,274.85	.00	-43,274.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	556.74	43,274.85	.00	-43,274.85	
NET		.00	-556.74	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 673

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	-494.43	1,559,620.30	.00	-1,559,620.30	U
410500	Homestead Exemption Reimbursements	.00	.00	95,099.94	.00	-95,099.94	U
410520	Manufacturer's Tax Exemption	.00	.00	19,558.81	.00	-19,558.81	U
410530	State Sales and Use Tax Credit	.00	16.25	2,284.53	.00	-2,284.53	U
411000	Current Vehicle Taxes	.00	22,779.48	220,330.01	.00	-220,330.01	U
412000	Current Tax Penalties	.00	-12.11	3,149.39	.00	-3,149.39	U
413000	Delinquent Taxes	.00	7,433.38	44,173.51	.00	-44,173.51	U
414000	Delinquent Tax Penalties	.00	1,096.90	6,688.54	.00	-6,688.54	U
417100	Fee in Lieu of Taxes	.00	-4.68	77,041.28	.00	-77,041.28	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,781.62	.00	-1,781.62	U
417150	FILOT - Fee for Services	.00	.00	7,142.59	.00	-7,142.59	U
418000	Motor Carrier Payments	.00	34.03	3,914.48	.00	-3,914.48	U
TOTAL	PROPERTY TAXES	.00	30,848.82	2,040,785.00	.00	-2,040,785.00	
461000	Investment Interest	.00	30.70	783.59	.00	-783.59	U
TOTAL	INTEREST	.00	30.70	783.59	.00	-783.59	
539500	Tax Disbursements	.00	148,283.03	2,010,689.07	.00	-2,010,689.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	148,283.03	2,010,689.07	.00	-2,010,689.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	30,879.52	2,041,568.59	.00	-2,041,568.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	148,283.03	2,010,689.07	.00	-2,010,689.07	
NET		.00	-117,403.51	30,879.52	.00	-30,879.52	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	30,879.52	2,041,568.59	.00	-2,041,568.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	148,283.03	2,010,689.07	.00	-2,010,689.07	
NET		.00	-117,403.51	30,879.52	.00	-30,879.52	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 674

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	8.74	.00	-8.74	U
TOTAL	PROPERTY TAXES	.00	.00	8.74	.00	-8.74	
461000	Investment Interest	.00	.00	.01	.00	-.01	U
TOTAL	INTEREST	.00	.00	.01	.00	-.01	
539500	Tax Disbursements	.00	.00	8.75	.00	-8.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	8.75	.00	-8.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	8.75	.00	-8.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8.75	.00	-8.75	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	.00	8.75	.00	-8.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8.75	.00	-8.75	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 675

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	22.62	401,052.16	.00	-401,052.16	U
410500	Homestead Exemption Reimbursements	.00	.00	176.75	.00	-176.75	U
411000	Current Vehicle Taxes	.00	241.12	4,056.03	.00	-4,056.03	U
412000	Current Tax Penalties	.00	.68	282.17	.00	-282.17	U
413000	Delinquent Taxes	.00	1,890.33	3,008.75	.00	-3,008.75	U
414000	Delinquent Tax Penalties	.00	283.54	451.31	.00	-451.31	U
418000	Motor Carrier Payments	.00	7.11	808.64	.00	-808.64	U
TOTAL	PROPERTY TAXES	.00	2,445.40	409,835.81	.00	-409,835.81	
461000	Investment Interest	.00	2.43	146.49	.00	-146.49	U
TOTAL	INTEREST	.00	2.43	146.49	.00	-146.49	
539500	Tax Disbursements	.00	971.78	407,534.47	.00	-407,534.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	971.78	407,534.47	.00	-407,534.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,447.83	409,982.30	.00	-409,982.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	971.78	407,534.47	.00	-407,534.47	
NET		.00	1,476.05	2,447.83	.00	-2,447.83	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	2,447.83	409,982.30	.00	-409,982.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	971.78	407,534.47	.00	-407,534.47	
NET		.00	1,476.05	2,447.83	.00	-2,447.83	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 676

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	-30.48	160,185.06	.00	-160,185.06	U
410500	Homestead Exemption Reimbursements	.00	.00	8,006.33	.00	-8,006.33	U
410520	Manufacturer's Tax Exemption	.00	.00	1,615.61	.00	-1,615.61	U
410530	State Sales and Use Tax Credit	.00	1.35	193.65	.00	-193.65	U
411000	Current Vehicle Taxes	.00	1,996.64	29,346.87	.00	-29,346.87	U
412000	Current Tax Penalties	.00	-1.72	285.98	.00	-285.98	U
413000	Delinquent Taxes	.00	806.16	6,427.16	.00	-6,427.16	U
414000	Delinquent Tax Penalties	.00	119.46	976.17	.00	-976.17	U
TOTAL	PROPERTY TAXES	.00	2,891.41	207,036.83	.00	-207,036.83	
461000	Investment Interest	.00	14.99	902.84	.00	-902.84	U
TOTAL	INTEREST	.00	14.99	902.84	.00	-902.84	
552200	Interest - Bonds (Schools)	.00	.00	33,900.00	.00	-33,900.00	U
555100	Principal - Bonds (Schools)	.00	.00	295,000.00	.00	-295,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	328,900.00	.00	-328,900.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,906.40	207,939.67	.00	-207,939.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	328,900.00	.00	-328,900.00	
NET		.00	2,906.40	-120,960.33	.00	120,960.33	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	2,906.40	207,939.67	.00	-207,939.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	328,900.00	.00	-328,900.00	
NET		.00	2,906.40	-120,960.33	.00	120,960.33	

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	14,160,972.51	123,279,892.38	.00	-123,279,892.38	U
TOTAL	MISCELLANEOUS REVENUES	.00	14,160,972.51	123,279,892.38	.00	-123,279,892.38	
410000	Current Property Taxes	.00	38,384.42	56,657,276.53	.00	-56,657,276.53	U
410500	Homestead Exemption Reimbursements	.00	.00	2,110,131.35	.00	-2,110,131.35	U
410510	State Property Tax Relief Reimburse	.00	.00	8,055,568.47	.00	-8,055,568.47	U
410520	Manufacturer's Tax Exemption	.00	.00	315,517.29	.00	-315,517.29	U
410530	State Sales and Use Tax Credit	.00	162.78	17,733.09	.00	-17,733.09	U
410535	State Sales Tax - School Tax Relief	.00	3,651,245.40	32,851,330.80	.00	-32,851,330.80	U
411000	Current Vehicle Taxes	.00	1,715,449.54	20,044,130.49	.00	-20,044,130.49	U
412000	Current Tax Penalties	.00	-251.01	93,884.55	.00	-93,884.55	U
413000	Delinquent Taxes	.00	307,681.25	2,066,270.69	.00	-2,066,270.69	U
414000	Delinquent Tax Penalties	.00	46,136.34	313,163.80	.00	-313,163.80	U
417100	Fee in Lieu of Taxes	.00	172,955.50	7,170,896.28	.00	-7,170,896.28	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	359,786.18	.00	-359,786.18	U
418000	Motor Carrier Payments	.00	2,806.57	312,622.96	.00	-312,622.96	U
419000	Merchants Exemptions	.00	.00	243,385.72	.00	-243,385.72	U
TOTAL	PROPERTY TAXES	.00	5,934,570.79	130,611,698.20	.00	-130,611,698.20	
461000	Investment Interest	.00	2,099.77	39,231.74	.00	-39,231.74	U
TOTAL	INTEREST	.00	2,099.77	39,231.74	.00	-39,231.74	
539500	Tax Disbursements	.00	2,756,626.28	85,348,474.16	.00	-85,348,474.16	U
539550	Other Disbursements	.00	17,812,217.91	166,296,923.00	.00	-166,296,923.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,568,844.19	251,645,397.16	.00	-251,645,397.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,097,643.07	253,930,822.32	.00	-253,930,822.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,568,844.19	251,645,397.16	.00	-251,645,397.16	
NET		.00	-471,201.12	2,285,425.16	.00	-2,285,425.16	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 678

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	20,097,643.07	253,930,822.32	.00	-253,930,822.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,568,844.19	251,645,397.16	.00	-251,645,397.16	
NET		.00	-471,201.12	2,285,425.16	.00	-2,285,425.16	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 679

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	.00	25.43	.00	-25.43	U
411000	Current Vehicle Taxes	.00	.00	21.70	.00	-21.70	U
413000	Delinquent Taxes	.00	.00	135.16	.00	-135.16	U
414000	Delinquent Tax Penalties	.00	.00	20.27	.00	-20.27	U
417100	Fee in Lieu of Taxes	.00	.00	164,938.60	.00	-164,938.60	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	17,034.94	.00	-17,034.94	U
TOTAL	PROPERTY TAXES	.00	.00	182,176.10	.00	-182,176.10	
461000	Investment Interest	.00	.00	.10	.00	-.10	U
TOTAL	INTEREST	.00	.00	.10	.00	-.10	
539500	Tax Disbursements	.00	17,038.88	182,176.20	.00	-182,176.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,038.88	182,176.20	.00	-182,176.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	182,176.20	.00	-182,176.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,038.88	182,176.20	.00	-182,176.20	
NET		.00	-17,038.88	.00	.00	.00	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	.00	182,176.20	.00	-182,176.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,038.88	182,176.20	.00	-182,176.20	
NET		.00	-17,038.88	.00	.00	.00	

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
401990	Miscellaneous	.00	.00	3,406,374.39	.00	-3,406,374.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,406,374.39	.00	-3,406,374.39	
410000	Current Property Taxes	.00	11,666.18	15,808,891.89	.00	-15,808,891.89	U
410500	Homestead Exemption Reimbursements	.00	.00	1,449,416.86	.00	-1,449,416.86	U
410520	Manufacturer's Tax Exemption	.00	.00	80,744.89	.00	-80,744.89	U
410530	State Sales and Use Tax Credit	.00	266,350.98	20,156,580.57	.00	-20,156,580.57	U
411000	Current Vehicle Taxes	.00	264,107.94	2,939,718.06	.00	-2,939,718.06	U
412000	Current Tax Penalties	.00	-54.64	22,663.45	.00	-22,663.45	U
413000	Delinquent Taxes	.00	73,189.79	400,877.20	.00	-400,877.20	U
414000	Delinquent Tax Penalties	.00	10,943.05	60,529.35	.00	-60,529.35	U
417100	Fee in Lieu of Taxes	.00	.00	1,508,958.26	.00	-1,508,958.26	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	49,169.82	.00	-49,169.82	U
418000	Motor Carrier Payments	.00	718.17	76,240.42	.00	-76,240.42	U
419000	Merchants Exemptions	.00	.00	83,263.32	.00	-83,263.32	U
TOTAL	PROPERTY TAXES	.00	626,921.47	42,637,054.09	.00	-42,637,054.09	
461000	Investment Interest	.00	15,828.72	146,180.70	.00	-146,180.70	U
TOTAL	INTEREST	.00	15,828.72	146,180.70	.00	-146,180.70	
552200	Interest - Bonds (Schools)	.00	.00	18,959,328.29	.00	-18,959,328.29	U
555100	Principal - Bonds (Schools)	.00	.00	25,739,000.00	.00	-25,739,000.00	U
559900	Fiscal Agent Fees	.00	.00	7,206.25	.00	-7,206.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	44,705,534.54	.00	-44,705,534.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	642,750.19	46,189,609.18	.00	-46,189,609.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44,705,534.54	.00	-44,705,534.54	
NET		.00	642,750.19	1,484,074.64	.00	-1,484,074.64	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 681

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	642,750.19	46,189,609.18	.00	-46,189,609.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44,705,534.54	.00	-44,705,534.54	
NET		.00	642,750.19	1,484,074.64	.00	-1,484,074.64	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 682

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	54.82	890.77	.00	-890.77	U
TOTAL	INTEREST	.00	54.82	890.77	.00	-890.77	
539550	Other Disbursements	.00	.00	98,181.51	.00	-98,181.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	98,181.51	.00	-98,181.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	54.82	890.77	.00	-890.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	98,181.51	.00	-98,181.51	
NET		.00	54.82	-97,290.74	.00	97,290.74	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	54.82	890.77	.00	-890.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	98,181.51	.00	-98,181.51	
NET		.00	54.82	-97,290.74	.00	97,290.74	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 683

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	24,336.67	223,991.52	.00	-223,991.52	U
TOTAL	INTEREST	.00	24,336.67	223,991.52	.00	-223,991.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,336.67	223,991.52	.00	-223,991.52	
NET		.00	24,336.67	223,991.52	.00	-223,991.52	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	24,336.67	223,991.52	.00	-223,991.52	
NET		.00	24,336.67	223,991.52	.00	-223,991.52	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 684

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	9.41	86.20	.00	-86.20	U
TOTAL	INTEREST	.00	9.41	86.20	.00	-86.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9.41	86.20	.00	-86.20	
NET		.00	9.41	86.20	.00	-86.20	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	9.41	86.20	.00	-86.20	
NET		.00	9.41	86.20	.00	-86.20	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 685

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	2,066.49	19,080.74	.00	-19,080.74	U
TOTAL	INTEREST	.00	2,066.49	19,080.74	.00	-19,080.74	
539550	Other Disbursements	.00	.00	34,489.48	.00	-34,489.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	34,489.48	.00	-34,489.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,066.49	19,080.74	.00	-19,080.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34,489.48	.00	-34,489.48	
NET		.00	2,066.49	-15,408.74	.00	15,408.74	
TOTAL FUND							
8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	2,066.49	19,080.74	.00	-19,080.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34,489.48	.00	-34,489.48	
NET		.00	2,066.49	-15,408.74	.00	15,408.74	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 686

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	2,049.04	20,793.36	.00	-20,793.36	U
TOTAL	INTEREST	.00	2,049.04	20,793.36	.00	-20,793.36	
539550	Other Disbursements	.00	.00	1,767,449.75	.00	-1,767,449.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,767,449.75	.00	-1,767,449.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,049.04	20,793.36	.00	-20,793.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,767,449.75	.00	-1,767,449.75	
NET		.00	2,049.04	-1,746,656.39	.00	1,746,656.39	
TOTAL FUND							
8161	SD# 1 - GO Bond Series 2015B						
TOTAL	REVENUE	.00	2,049.04	20,793.36	.00	-20,793.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,767,449.75	.00	-1,767,449.75	
NET		.00	2,049.04	-1,746,656.39	.00	1,746,656.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 687

COAS: L COUNTY OF LEXINGTON
 FUND: 8164 SD# 1 - GO BAN Series 2016B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6,978.11	42,249.36	.00	-42,249.36	U
TOTAL	INTEREST	.00	6,978.11	42,249.36	.00	-42,249.36	
495100	General Obligation Bond Proceeds	.00	.00	9,126,198.09	.00	-9,126,198.09	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9,126,198.09	.00	-9,126,198.09	
539550	Other Disbursements	.00	.00	1,402,208.09	.00	-1,402,208.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,402,208.09	.00	-1,402,208.09	
559901	Bond Issuance Cost / Contingency	.00	.00	33,939.00	.00	-33,939.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	33,939.00	.00	-33,939.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,978.11	9,168,447.45	.00	-9,168,447.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,436,147.09	.00	-1,436,147.09	
NET		.00	6,978.11	7,732,300.36	.00	-7,732,300.36	
TOTAL FUND							
8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	6,978.11	9,168,447.45	.00	-9,168,447.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,436,147.09	.00	-1,436,147.09	
NET		.00	6,978.11	7,732,300.36	.00	-7,732,300.36	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 688

COAS: L COUNTY OF LEXINGTON
 FUND: 8165 SD# 1 - GO BOND Series 2017
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,046.21	14,046.21	.00	-14,046.21	U
TOTAL	INTEREST	.00	14,046.21	14,046.21	.00	-14,046.21	
495100	General Obligation Bond Proceeds	.00	31,247,490.51	31,297,490.51	.00	-31,297,490.51	U
TOTAL	MISCELLANEOUS REVENUES	.00	31,247,490.51	31,297,490.51	.00	-31,297,490.51	
539550	Other Disbursements	.00	1,247,664.38	1,247,664.38	.00	-1,247,664.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,247,664.38	1,247,664.38	.00	-1,247,664.38	
559901	Bond Issuance Cost / Contingency	.00	54,650.00	54,650.00	.00	-54,650.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	54,650.00	54,650.00	.00	-54,650.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31,261,536.72	31,311,536.72	.00	-31,311,536.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,302,314.38	1,302,314.38	.00	-1,302,314.38	
NET		.00	29,959,222.34	30,009,222.34	.00	-30,009,222.34	
TOTAL FUND							
8165	SD# 1 - GO BOND Series 2017						
TOTAL	REVENUE	.00	31,261,536.72	31,311,536.72	.00	-31,311,536.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,302,314.38	1,302,314.38	.00	-1,302,314.38	
NET		.00	29,959,222.34	30,009,222.34	.00	-30,009,222.34	

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	6,577,582.25	46,641,962.90	.00	-46,641,962.90	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,577,582.25	46,641,962.90	.00	-46,641,962.90	
410000	Current Property Taxes	.00	-889.73	19,553,718.45	.00	-19,553,718.45	U
410500	Homestead Exemption Reimbursements	.00	.00	1,262,310.10	.00	-1,262,310.10	U
410510	State Property Tax Relief Reimburse	.00	.00	4,999,143.81	.00	-4,999,143.81	U
410520	Manufacturer's Tax Exemption	.00	.00	231,159.27	.00	-231,159.27	U
410530	State Sales and Use Tax Credit	.00	295.85	36,656.71	.00	-36,656.71	U
410535	State Sales Tax - School Tax Relief	.00	545,710.00	4,897,910.90	.00	-4,897,910.90	U
411000	Current Vehicle Taxes	.00	392,836.00	4,278,540.36	.00	-4,278,540.36	U
412000	Current Tax Penalties	.00	-25.14	35,887.80	.00	-35,887.80	U
413000	Delinquent Taxes	.00	74,040.83	756,017.26	.00	-756,017.26	U
414000	Delinquent Tax Penalties	.00	11,105.54	113,667.23	.00	-113,667.23	U
417100	Fee in Lieu of Taxes	.00	389,298.94	4,351,730.78	.00	-4,351,730.78	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	65,476.79	.00	-65,476.79	U
418000	Motor Carrier Payments	.00	634.81	71,972.61	.00	-71,972.61	U
419000	Merchants Exemptions	.00	.00	543,627.40	.00	-543,627.40	U
TOTAL	PROPERTY TAXES	.00	1,413,007.10	41,197,819.47	.00	-41,197,819.47	
461000	Investment Interest	.00	475.60	11,415.49	.00	-11,415.49	U
TOTAL	INTEREST	.00	475.60	11,415.49	.00	-11,415.49	
539500	Tax Disbursements	.00	903,930.44	29,182,097.45	.00	-29,182,097.45	U
539550	Other Disbursements	.00	7,123,292.25	57,801,327.71	.00	-57,801,327.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,027,222.69	86,983,425.16	.00	-86,983,425.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,991,064.95	87,851,197.86	.00	-87,851,197.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,027,222.69	86,983,425.16	.00	-86,983,425.16	
NET		.00	-36,157.74	867,772.70	.00	-867,772.70	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 690

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	7,991,064.95	87,851,197.86	.00	-87,851,197.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,027,222.69	86,983,425.16	.00	-86,983,425.16	
NET		.00	-36,157.74	867,772.70	.00	-867,772.70	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 691

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	107.93	7,837,455.73	.00	-7,837,455.73	U
410500	Homestead Exemption Reimbursements	.00	.00	860,064.71	.00	-860,064.71	U
410520	Manufacturer's Tax Exemption	.00	.00	125,475.82	.00	-125,475.82	U
410530	State Sales and Use Tax Credit	.00	112,486.77	8,601,070.67	.00	-8,601,070.67	U
411000	Current Vehicle Taxes	.00	130,991.14	1,477,777.61	.00	-1,477,777.61	U
412000	Current Tax Penalties	.00	-11.09	14,116.45	.00	-14,116.45	U
413000	Delinquent Taxes	.00	29,382.34	289,299.05	.00	-289,299.05	U
414000	Delinquent Tax Penalties	.00	4,407.38	43,480.37	.00	-43,480.37	U
417100	Fee in Lieu of Taxes	.00	63,914.04	912,157.22	.00	-912,157.22	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	9,206.84	.00	-9,206.84	U
418000	Motor Carrier Payments	.00	344.58	39,067.48	.00	-39,067.48	U
419000	Merchants Exemptions	.00	.00	126,670.32	.00	-126,670.32	U
TOTAL	PROPERTY TAXES	.00	341,623.09	20,335,842.27	.00	-20,335,842.27	
461000	Investment Interest	.00	3,504.30	42,290.37	.00	-42,290.37	U
TOTAL	INTEREST	.00	3,504.30	42,290.37	.00	-42,290.37	
552200	Interest - Bonds (Schools)	.00	.00	4,415,232.04	.00	-4,415,232.04	U
555100	Principal - Bonds (Schools)	.00	.00	14,255,000.00	.00	-14,255,000.00	U
559900	Fiscal Agent Fees	.00	750.00	3,768.75	.00	-3,768.75	U
TOTAL	DEBT SERVICE PAYMENTS	.00	750.00	18,674,000.79	.00	-18,674,000.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	345,127.39	20,378,132.64	.00	-20,378,132.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	750.00	18,674,000.79	.00	-18,674,000.79	
NET		.00	344,377.39	1,704,131.85	.00	-1,704,131.85	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	345,127.39	20,378,132.64	.00	-20,378,132.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	750.00	18,674,000.79	.00	-18,674,000.79	
NET		.00	344,377.39	1,704,131.85	.00	-1,704,131.85	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 692

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	309.04	3,152.18	.00	-3,152.18	U
TOTAL	INTEREST	.00	309.04	3,152.18	.00	-3,152.18	
539550	Other Disbursements	.00	.00	45,787.28	.00	-45,787.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	45,787.28	.00	-45,787.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	309.04	3,152.18	.00	-3,152.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	45,787.28	.00	-45,787.28	
NET		.00	309.04	-42,635.10	.00	42,635.10	
TOTAL FUND							
8255	School District No. 2-2014 GO Bond						
TOTAL	REVENUE	.00	309.04	3,152.18	.00	-3,152.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	45,787.28	.00	-45,787.28	
NET		.00	309.04	-42,635.10	.00	42,635.10	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 693

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	574.43	5,328.60	.00	-5,328.60	U
TOTAL	INTEREST	.00	574.43	5,328.60	.00	-5,328.60	
539550	Other Disbursements	.00	.00	94,221.00	.00	-94,221.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	94,221.00	.00	-94,221.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	574.43	5,328.60	.00	-5,328.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	94,221.00	.00	-94,221.00	
NET		.00	574.43	-88,892.40	.00	88,892.40	
TOTAL FUND							
8257	SD# 2 - 2015 GO Bond C & D						
TOTAL	REVENUE	.00	574.43	5,328.60	.00	-5,328.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	94,221.00	.00	-94,221.00	
NET		.00	574.43	-88,892.40	.00	88,892.40	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 694

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	19,455.79	.00	-19,455.79	U
TOTAL	INTEREST	.00	.00	19,455.79	.00	-19,455.79	
539550	Other Disbursements	.00	.00	11,521,564.05	.00	-11,521,564.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,521,564.05	.00	-11,521,564.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	19,455.79	.00	-19,455.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,521,564.05	.00	-11,521,564.05	
NET		.00	.00	-11,502,108.26	.00	11,502,108.26	
TOTAL FUND							
8258	SD# 2 - 2015 GO Bond Series 2015 C						
TOTAL	REVENUE	.00	.00	19,455.79	.00	-19,455.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,521,564.05	.00	-11,521,564.05	
NET		.00	.00	-11,502,108.26	.00	11,502,108.26	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 695

COAS: L COUNTY OF LEXINGTON
 FUND: 8259 SD# 2 - GO Bond Series 2016 A SCAGO
 PRED 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	1,447.69	23,124.87	.00	-23,124.87	U
TOTAL	INTEREST	.00	1,447.69	23,124.87	.00	-23,124.87	
539550	Other Disbursements	.00	358,950.69	5,139,660.71	.00	-5,139,660.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	358,950.69	5,139,660.71	.00	-5,139,660.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,447.69	23,124.87	.00	-23,124.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	358,950.69	5,139,660.71	.00	-5,139,660.71	
NET		.00	-357,503.00	-5,116,535.84	.00	5,116,535.84	
TOTAL FUND							
8259	SD# 2 - GO Bond Series 2016 A SCAGO						
TOTAL	REVENUE	.00	1,447.69	23,124.87	.00	-23,124.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	358,950.69	5,139,660.71	.00	-5,139,660.71	
NET		.00	-357,503.00	-5,116,535.84	.00	5,116,535.84	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 696

COAS: L COUNTY OF LEXINGTON
 FUND: 8260 School Dist. No. 2 - 2016 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	66,607.38	776,793.12	.00	-776,793.12	U
TOTAL	INTEREST	.00	66,607.38	776,793.12	.00	-776,793.12	
539550	Other Disbursements	.00	5,004,293.73	31,827,861.14	.00	-31,827,861.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,004,293.73	31,827,861.14	.00	-31,827,861.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	66,607.38	776,793.12	.00	-776,793.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,004,293.73	31,827,861.14	.00	-31,827,861.14	
NET		.00	-4,937,686.35	-31,051,068.02	.00	31,051,068.02	
TOTAL FUND							
8260	School Dist. No. 2 - 2016 GO Bond						
TOTAL	REVENUE	.00	66,607.38	776,793.12	.00	-776,793.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,004,293.73	31,827,861.14	.00	-31,827,861.14	
NET		.00	-4,937,686.35	-31,051,068.02	.00	31,051,068.02	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 697

COAS: L COUNTY OF LEXINGTON
 FUND: 8261 SD2 GO BONDS SERIES 2016 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	1,560.55	10,846.10	.00	-10,846.10	U
TOTAL	INTEREST	.00	1,560.55	10,846.10	.00	-10,846.10	
495100	General Obligation Bond Proceeds	.00	.00	3,535,044.44	.00	-3,535,044.44	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,535,044.44	.00	-3,535,044.44	
539550	Other Disbursements	.00	.00	1,791,118.75	.00	-1,791,118.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,791,118.75	.00	-1,791,118.75	
559901	Bond Issuance Cost / Contingency	.00	.00	25,570.51	.00	-25,570.51	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	25,570.51	.00	-25,570.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,560.55	3,545,890.54	.00	-3,545,890.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,816,689.26	.00	-1,816,689.26	
NET		.00	1,560.55	1,729,201.28	.00	-1,729,201.28	
TOTAL FUND							
8261	SD2 GO BONDS SERIES 2016 C&D						
TOTAL	REVENUE	.00	1,560.55	3,545,890.54	.00	-3,545,890.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,816,689.26	.00	-1,816,689.26	
NET		.00	1,560.55	1,729,201.28	.00	-1,729,201.28	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 698

COAS: L COUNTY OF LEXINGTON
 FUND: 8262 SD2 GO BONDS SERIES 2017A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	381,816.72	381,816.72	.00	-381,816.72	U
TOTAL	MISCELLANEOUS REVENUES	.00	381,816.72	381,816.72	.00	-381,816.72	
539550	Other Disbursements	.00	370,172.58	370,172.58	.00	-370,172.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	370,172.58	370,172.58	.00	-370,172.58	
559901	Bond Issuance Cost / Contingency	.00	11,644.14	11,644.14	.00	-11,644.14	U
TOTAL	DEBT SERVICE PAYMENTS	.00	11,644.14	11,644.14	.00	-11,644.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	381,816.72	381,816.72	.00	-381,816.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	381,816.72	381,816.72	.00	-381,816.72	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8262	SD2 GO BONDS SERIES 2017A						
TOTAL	REVENUE	.00	381,816.72	381,816.72	.00	-381,816.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	381,816.72	381,816.72	.00	-381,816.72	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 699

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,403,623.90	12,489,510.95	.00	-12,489,510.95	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,403,623.90	12,489,510.95	.00	-12,489,510.95	
410000	Current Property Taxes	.00	-4,153.05	5,240,579.74	.00	-5,240,579.74	U
410500	Homestead Exemption Reimbursements	.00	.00	511,382.53	.00	-511,382.53	U
410510	State Property Tax Relief Reimburse	.00	.00	841,649.67	.00	-841,649.67	U
410520	Manufacturer's Tax Exemption	.00	.00	86,043.28	.00	-86,043.28	U
410530	State Sales and Use Tax Credit	.00	801.37	51,238.50	.00	-51,238.50	U
410535	State Sales Tax - School Tax Relief	.00	196,209.93	1,760,552.89	.00	-1,760,552.89	U
411000	Current Vehicle Taxes	.00	106,065.30	1,221,432.32	.00	-1,221,432.32	U
412000	Current Tax Penalties	.00	.00	12,621.99	.00	-12,621.99	U
413000	Delinquent Taxes	.00	27,259.09	261,784.42	.00	-261,784.42	U
414000	Delinquent Tax Penalties	.00	4,088.75	39,267.14	.00	-39,267.14	U
417100	Fee in Lieu of Taxes	.00	14,972.71	75,351.12	.00	-75,351.12	U
418000	Motor Carrier Payments	.00	194.10	22,388.52	.00	-22,388.52	U
419000	Merchants Exemptions	.00	.00	65,295.76	.00	-65,295.76	U
TOTAL	PROPERTY TAXES	.00	345,438.20	10,189,587.88	.00	-10,189,587.88	
461000	Investment Interest	.00	133.58	3,197.24	.00	-3,197.24	U
TOTAL	INTEREST	.00	133.58	3,197.24	.00	-3,197.24	
539500	Tax Disbursements	.00	262,561.90	6,929,838.18	.00	-6,929,838.18	U
539550	Other Disbursements	.00	1,599,833.83	15,603,096.04	.00	-15,603,096.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,862,395.73	22,532,934.22	.00	-22,532,934.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,749,195.68	22,682,296.07	.00	-22,682,296.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,862,395.73	22,532,934.22	.00	-22,532,934.22	
NET		.00	-113,200.05	149,361.85	.00	-149,361.85	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 700

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,749,195.68	22,682,296.07	.00	-22,682,296.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,862,395.73	22,532,934.22	.00	-22,532,934.22	
NET		.00	-113,200.05	149,361.85	.00	-149,361.85	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 701

COAS: L COUNTY OF LEXINGTON
 FUND: 8335 SD #3 GO Bond Series 2016D
 PRED 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	14.01	161.35	.00	-161.35	U
TOTAL	INTEREST	.00	14.01	161.35	.00	-161.35	
495100	General Obligation Bond Proceeds	.00	.00	100,564.00	.00	-100,564.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	100,564.00	.00	-100,564.00	
539550	Other Disbursements	.00	.00	78,245.00	.00	-78,245.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	78,245.00	.00	-78,245.00	
559901	Bond Issuance Cost / Contingency	.00	.00	6,976.98	.00	-6,976.98	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	6,976.98	.00	-6,976.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14.01	100,725.35	.00	-100,725.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	85,221.98	.00	-85,221.98	
NET		.00	14.01	15,503.37	.00	-15,503.37	
TOTAL FUND							
8335	SD #3 GO Bond Series 2016D						
TOTAL	REVENUE	.00	14.01	100,725.35	.00	-100,725.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	85,221.98	.00	-85,221.98	
NET		.00	14.01	15,503.37	.00	-15,503.37	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 702

COAS: L COUNTY OF LEXINGTON
 FUND: 8336 SD3 Go Bonds Series 2017A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	684.50	684.50	.00	-684.50	U
TOTAL	INTEREST	.00	684.50	684.50	.00	-684.50	
495100	General Obligation Bond Proceeds	.00	1,675,525.50	1,675,525.50	.00	-1,675,525.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,675,525.50	1,675,525.50	.00	-1,675,525.50	
559901	Bond Issuance Cost / Contingency	.00	13,897.54	13,897.54	.00	-13,897.54	U
TOTAL	DEBT SERVICE PAYMENTS	.00	13,897.54	13,897.54	.00	-13,897.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,676,210.00	1,676,210.00	.00	-1,676,210.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,897.54	13,897.54	.00	-13,897.54	
NET		.00	1,662,312.46	1,662,312.46	.00	-1,662,312.46	
TOTAL FUND							
8336	SD3 Go Bonds Series 2017A						
TOTAL	REVENUE	.00	1,676,210.00	1,676,210.00	.00	-1,676,210.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,897.54	13,897.54	.00	-13,897.54	
NET		.00	1,662,312.46	1,662,312.46	.00	-1,662,312.46	

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	11.59	116,956.32	.00	-116,956.32	U
410500	Homestead Exemption Reimbursements	.00	.00	90,403.75	.00	-90,403.75	U
410520	Manufacturer's Tax Exemption	.00	.00	12,441.60	.00	-12,441.60	U
410530	State Sales and Use Tax Credit	.00	20,393.78	1,352,161.77	.00	-1,352,161.77	U
411000	Current Vehicle Taxes	.00	1,245.70	12,782.44	.00	-12,782.44	U
412000	Current Tax Penalties	.00	.00	62.20	.00	-62.20	U
413000	Delinquent Taxes	.00	600.93	1,109.25	.00	-1,109.25	U
414000	Delinquent Tax Penalties	.00	90.14	166.44	.00	-166.44	U
415000	Saluda County Taxes	.00	.00	190,357.98	.00	-190,357.98	U
417100	Fee in Lieu of Taxes	.00	.00	1,492.47	.00	-1,492.47	U
418000	Motor Carrier Payments	.00	28.07	3,105.42	.00	-3,105.42	U
419000	Merchants Exemptions	.00	.00	22,911.00	.00	-22,911.00	U
TOTAL	PROPERTY TAXES	.00	22,370.21	1,803,950.64	.00	-1,803,950.64	
461000	Investment Interest	.00	85.00	2,722.99	.00	-2,722.99	U
TOTAL	INTEREST	.00	85.00	2,722.99	.00	-2,722.99	
552200	Interest - Bonds (Schools)	.00	.00	71,546.09	.00	-71,546.09	U
555100	Principal - Bonds (Schools)	.00	.00	1,770,000.00	.00	-1,770,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,841,546.09	.00	-1,841,546.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22,455.21	1,806,673.63	.00	-1,806,673.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,841,546.09	.00	-1,841,546.09	
NET		.00	22,455.21	-34,872.46	.00	34,872.46	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	22,455.21	1,806,673.63	.00	-1,806,673.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,841,546.09	.00	-1,841,546.09	
NET		.00	22,455.21	-34,872.46	.00	34,872.46	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 704

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,329,021.98	20,972,352.42	.00	-20,972,352.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,329,021.98	20,972,352.42	.00	-20,972,352.42	
410000	Current Property Taxes	.00	-4,631.23	4,314,438.19	.00	-4,314,438.19	U
410500	Homestead Exemption Reimbursements	.00	.00	310,099.26	.00	-310,099.26	U
410510	State Property Tax Relief Reimburse	.00	.00	913,225.41	.00	-913,225.41	U
410520	Manufacturer's Tax Exemption	.00	.00	16,088.98	.00	-16,088.98	U
410530	State Sales and Use Tax Credit	.00	11,363.59	324,662.26	.00	-324,662.26	U
410535	State Sales Tax - School Tax Relief	.00	227,856.60	2,043,536.20	.00	-2,043,536.20	U
411000	Current Vehicle Taxes	.00	152,135.32	1,581,587.96	.00	-1,581,587.96	U
412000	Current Tax Penalties	.00	.00	17,873.29	.00	-17,873.29	U
413000	Delinquent Taxes	.00	82,321.39	383,411.75	.00	-383,411.75	U
414000	Delinquent Tax Penalties	.00	12,347.79	57,500.02	.00	-57,500.02	U
417100	Fee in Lieu of Taxes	.00	23,897.14	297,165.61	.00	-297,165.61	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	30,077.82	.00	-30,077.82	U
418000	Motor Carrier Payments	.00	180.95	20,784.45	.00	-20,784.45	U
419000	Merchants Exemptions	.00	.00	6,132.08	.00	-6,132.08	U
TOTAL	PROPERTY TAXES	.00	505,471.55	10,316,583.28	.00	-10,316,583.28	
461000	Investment Interest	.00	252.44	3,565.05	.00	-3,565.05	U
TOTAL	INTEREST	.00	252.44	3,565.05	.00	-3,565.05	
539500	Tax Disbursements	.00	260,068.37	6,775,420.07	.00	-6,775,420.07	U
539550	Other Disbursements	.00	2,556,878.58	24,239,213.29	.00	-24,239,213.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,816,946.95	31,014,633.36	.00	-31,014,633.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,834,745.97	31,292,500.75	.00	-31,292,500.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,816,946.95	31,014,633.36	.00	-31,014,633.36	
NET		.00	17,799.02	277,867.39	.00	-277,867.39	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 705

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	2,834,745.97	31,292,500.75	.00	-31,292,500.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,816,946.95	31,014,633.36	.00	-31,014,633.36	
NET		.00	17,799.02	277,867.39	.00	-277,867.39	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 706

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	14.10	.00	-14.10	U
410530	State Sales and Use Tax Credit	.00	.00	82.00	.00	-82.00	U
413000	Delinquent Taxes	.00	.00	82.01	.00	-82.01	U
414000	Delinquent Tax Penalties	.00	.00	12.29	.00	-12.29	U
417100	Fee in Lieu of Taxes	.00	.00	46,596.14	.00	-46,596.14	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	7,413.57	.00	-7,413.57	U
TOTAL	PROPERTY TAXES	.00	.00	54,200.11	.00	-54,200.11	
461000	Investment Interest	.00	.00	.11	.00	-.11	U
TOTAL	INTEREST	.00	.00	.11	.00	-.11	
539500	Tax Disbursements	.00	7,451.12	54,200.22	.00	-54,200.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,451.12	54,200.22	.00	-54,200.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	54,200.22	.00	-54,200.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,451.12	54,200.22	.00	-54,200.22	
NET		.00	-7,451.12	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	54,200.22	.00	-54,200.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,451.12	54,200.22	.00	-54,200.22	
NET		.00	-7,451.12	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 707

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	407.65	3,751.47	.00	-3,751.47	U
TOTAL	INTEREST	.00	407.65	3,751.47	.00	-3,751.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	407.65	3,751.47	.00	-3,751.47	
NET		.00	407.65	3,751.47	.00	-3,751.47	
TOTAL FUND							
8435	School Dist. No.4 - 2015 GO BOND						
TOTAL	REVENUE	.00	407.65	3,751.47	.00	-3,751.47	
NET		.00	407.65	3,751.47	.00	-3,751.47	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 708

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	76,196.78	.00	-76,196.78	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	76,196.78	.00	-76,196.78	
410000	Current Property Taxes	.00	.00	108,057.75	.00	-108,057.75	U
410500	Homestead Exemption Reimbursements	.00	.00	124,068.83	.00	-124,068.83	U
410520	Manufacturer's Tax Exemption	.00	.00	3,202.80	.00	-3,202.80	U
410530	State Sales and Use Tax Credit	.00	49,533.34	1,765,209.69	.00	-1,765,209.69	U
411000	Current Vehicle Taxes	.00	1,065.48	10,476.17	.00	-10,476.17	U
412000	Current Tax Penalties	.00	.00	126.38	.00	-126.38	U
413000	Delinquent Taxes	.00	2,545.62	3,394.28	.00	-3,394.28	U
414000	Delinquent Tax Penalties	.00	381.87	509.36	.00	-509.36	U
417100	Fee in Lieu of Taxes	.00	.00	45,196.23	.00	-45,196.23	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	7,553.35	.00	-7,553.35	U
418000	Motor Carrier Payments	.00	36.02	4,108.76	.00	-4,108.76	U
419000	Merchants Exemptions	.00	.00	4,744.96	.00	-4,744.96	U
TOTAL	PROPERTY TAXES	.00	53,562.33	2,076,648.56	.00	-2,076,648.56	
461000	Investment Interest	.00	418.93	5,472.09	.00	-5,472.09	U
TOTAL	INTEREST	.00	418.93	5,472.09	.00	-5,472.09	
552200	Interest - Bonds (Schools)	.00	.00	1,020,234.74	.00	-1,020,234.74	U
555100	Principal - Bonds (Schools)	.00	.00	1,340,000.00	.00	-1,340,000.00	U
559900	Fiscal Agent Fees	.00	.00	275.00	.00	-275.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,360,509.74	.00	-2,360,509.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	53,981.26	2,158,317.43	.00	-2,158,317.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,360,509.74	.00	-2,360,509.74	
NET		.00	53,981.26	-202,192.31	.00	202,192.31	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 709

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	53,981.26	2,158,317.43	.00	-2,158,317.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,360,509.74	.00	-2,360,509.74	
NET		.00	53,981.26	-202,192.31	.00	202,192.31	

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	7,890,206.85	79,258,314.44	.00	-79,258,314.44	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,890,206.85	79,258,314.44	.00	-79,258,314.44	
410000	Current Property Taxes	.00	-7,322.69	34,452,724.58	.00	-34,452,724.58	U
410500	Homestead Exemption Reimbursements	.00	.00	1,758,200.49	.00	-1,758,200.49	U
410510	State Property Tax Relief Reimburse	.00	.00	6,611,007.48	.00	-6,611,007.48	U
410520	Manufacturer's Tax Exemption	.00	.00	278,450.76	.00	-278,450.76	U
410530	State Sales and Use Tax Credit	.00	.00	1,162.81	.00	-1,162.81	U
410535	State Sales Tax - School Tax Relief	.00	1,356,944.92	12,191,474.50	.00	-12,191,474.50	U
411000	Current Vehicle Taxes	.00	644,902.82	6,734,344.23	.00	-6,734,344.23	U
412000	Current Tax Penalties	.00	-156.85	55,947.18	.00	-55,947.18	U
413000	Delinquent Taxes	.00	153,603.09	862,564.01	.00	-862,564.01	U
414000	Delinquent Tax Penalties	.00	22,782.72	130,262.47	.00	-130,262.47	U
417100	Fee in Lieu of Taxes	.00	60,176.30	1,341,660.47	.00	-1,341,660.47	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	28,203.77	.00	-28,203.77	U
418000	Motor Carrier Payments	.00	1,306.60	149,462.39	.00	-149,462.39	U
419000	Merchants Exemptions	.00	.00	196,880.80	.00	-196,880.80	U
TOTAL	PROPERTY TAXES	.00	2,232,236.91	64,792,345.94	.00	-64,792,345.94	
461000	Investment Interest	.00	811.02	18,743.63	.00	-18,743.63	U
TOTAL	INTEREST	.00	811.02	18,743.63	.00	-18,743.63	
539500	Tax Disbursements	.00	1,131,217.05	43,374,304.09	.00	-43,374,304.09	U
539550	Other Disbursements	.00	9,247,151.77	99,818,996.91	.00	-99,818,996.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,378,368.82	143,193,301.00	.00	-143,193,301.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,123,254.78	144,069,404.01	.00	-144,069,404.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,378,368.82	143,193,301.00	.00	-143,193,301.00	
NET		.00	-255,114.04	876,103.01	.00	-876,103.01	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 711

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	10,123,254.78	144,069,404.01	.00	-144,069,404.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,378,368.82	143,193,301.00	.00	-143,193,301.00	
NET		.00	-255,114.04	876,103.01	.00	-876,103.01	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 712

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	244,387.50	488,775.00	.00	-488,775.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	244,387.50	488,775.00	.00	-488,775.00	
410000	Current Property Taxes	.00	1,355.09	7,404,828.40	.00	-7,404,828.40	U
410500	Homestead Exemption Reimbursements	.00	.00	567,636.20	.00	-567,636.20	U
410520	Manufacturer's Tax Exemption	.00	.00	60,672.37	.00	-60,672.37	U
410530	State Sales and Use Tax Credit	.00	76,771.57	7,183,739.58	.00	-7,183,739.58	U
411000	Current Vehicle Taxes	.00	90,497.78	915,270.58	.00	-915,270.58	U
412000	Current Tax Penalties	.00	-25.86	10,833.81	.00	-10,833.81	U
413000	Delinquent Taxes	.00	29,010.53	152,383.01	.00	-152,383.01	U
414000	Delinquent Tax Penalties	.00	4,317.47	22,973.51	.00	-22,973.51	U
415001	Richland County Taxes	.00	106,322.90	9,568,376.86	.00	-9,568,376.86	U
417100	Fee in Lieu of Taxes	.00	-14.53	245,187.68	.00	-245,187.68	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	8,652.45	.00	-8,652.45	U
418000	Motor Carrier Payments	.00	284.70	31,573.56	.00	-31,573.56	U
419000	Merchants Exemptions	.00	.00	65,626.32	.00	-65,626.32	U
TOTAL	PROPERTY TAXES	.00	308,519.65	26,237,754.33	.00	-26,237,754.33	
461000	Investment Interest	.00	3,256.22	41,671.51	.00	-41,671.51	U
TOTAL	INTEREST	.00	3,256.22	41,671.51	.00	-41,671.51	
552200	Interest - Bonds (Schools)	.00	262,500.00	8,072,122.86	.00	-8,072,122.86	U
555100	Principal - Bonds (Schools)	.00	.00	18,557,000.00	.00	-18,557,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,525.00	.00	-1,525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	262,500.00	26,630,647.86	.00	-26,630,647.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	556,163.37	26,768,200.84	.00	-26,768,200.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	26,630,647.86	.00	-26,630,647.86	
NET		.00	293,663.37	137,552.98	.00	-137,552.98	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 713

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	556,163.37	26,768,200.84	.00	-26,768,200.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	26,630,647.86	.00	-26,630,647.86	
NET		.00	293,663.37	137,552.98	.00	-137,552.98	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 714

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	1,030.44	4,244.68	.00	-4,244.68	U
TOTAL	INTEREST	.00	1,030.44	4,244.68	.00	-4,244.68	
539550	Other Disbursements	.00	.00	3,042,065.10	.00	-3,042,065.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,042,065.10	.00	-3,042,065.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,030.44	4,244.68	.00	-4,244.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,042,065.10	.00	-3,042,065.10	
NET		.00	1,030.44	-3,037,820.42	.00	3,037,820.42	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	1,030.44	4,244.68	.00	-4,244.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,042,065.10	.00	-3,042,065.10	
NET		.00	1,030.44	-3,037,820.42	.00	3,037,820.42	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 715

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	2,445.18	22,505.44	.00	-22,505.44	U
TOTAL	INTEREST	.00	2,445.18	22,505.44	.00	-22,505.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,445.18	22,505.44	.00	-22,505.44	
NET		.00	2,445.18	22,505.44	.00	-22,505.44	
TOTAL FUND							
8555	SD No. 5- New Middle School Project						
TOTAL	REVENUE	.00	2,445.18	22,505.44	.00	-22,505.44	
NET		.00	2,445.18	22,505.44	.00	-22,505.44	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 716

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	794.29	9,962.47	.00	-9,962.47	U
TOTAL	INTEREST	.00	794.29	9,962.47	.00	-9,962.47	
539550	Other Disbursements	.00	.00	931,353.19	.00	-931,353.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	931,353.19	.00	-931,353.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	794.29	9,962.47	.00	-9,962.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	931,353.19	.00	-931,353.19	
NET		.00	794.29	-921,390.72	.00	921,390.72	
TOTAL FUND							
8556	SD No.5 - GO Bonds Series 2014C						
TOTAL	REVENUE	.00	794.29	9,962.47	.00	-9,962.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	931,353.19	.00	-931,353.19	
NET		.00	794.29	-921,390.72	.00	921,390.72	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 717

COAS: L COUNTY OF LEXINGTON
 FUND: 8557 SD No.5 - GO Bonds Series 2015A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,933.09	42,083.81	.00	-42,083.81	U
TOTAL	INTEREST	.00	3,933.09	42,083.81	.00	-42,083.81	
539550	Other Disbursements	.00	.00	2,066,614.55	.00	-2,066,614.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,066,614.55	.00	-2,066,614.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,933.09	42,083.81	.00	-42,083.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,066,614.55	.00	-2,066,614.55	
NET		.00	3,933.09	-2,024,530.74	.00	2,024,530.74	
TOTAL FUND							
8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	3,933.09	42,083.81	.00	-42,083.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,066,614.55	.00	-2,066,614.55	
NET		.00	3,933.09	-2,024,530.74	.00	2,024,530.74	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 718

COAS: L COUNTY OF LEXINGTON
 FUND: 8559 SD No.5 - GO Bonds Series 2016A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,622.65	55,235.49	.00	-55,235.49	U
TOTAL	INTEREST	.00	4,622.65	55,235.49	.00	-55,235.49	
539550	Other Disbursements	.00	.00	4,457,313.99	.00	-4,457,313.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,457,313.99	.00	-4,457,313.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,622.65	55,235.49	.00	-55,235.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,457,313.99	.00	-4,457,313.99	
NET		.00	4,622.65	-4,402,078.50	.00	4,402,078.50	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	4,622.65	55,235.49	.00	-55,235.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,457,313.99	.00	-4,457,313.99	
NET		.00	4,622.65	-4,402,078.50	.00	4,402,078.50	

REPORT FGRBDSC
 FISCAL YEAR: 17

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/20/2017
 TIME: 08:19 AM
 PAGE: 719

COAS: L COUNTY OF LEXINGTON
 FUND: 8560 SD5 GO Bonds Series 2017A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,088.73	4,088.73	.00	-4,088.73	U
TOTAL	INTEREST	.00	4,088.73	4,088.73	.00	-4,088.73	
495100	General Obligation Bond Proceeds	.00	9,970,899.93	9,970,899.93	.00	-9,970,899.93	U
TOTAL	MISCELLANEOUS REVENUES	.00	9,970,899.93	9,970,899.93	.00	-9,970,899.93	
559901	Bond Issuance Cost / Contingency	.00	45,522.11	45,522.11	.00	-45,522.11	U
TOTAL	DEBT SERVICE PAYMENTS	.00	45,522.11	45,522.11	.00	-45,522.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,974,988.66	9,974,988.66	.00	-9,974,988.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45,522.11	45,522.11	.00	-45,522.11	
NET		.00	9,929,466.55	9,929,466.55	.00	-9,929,466.55	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	9,974,988.66	9,974,988.66	.00	-9,974,988.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45,522.11	45,522.11	.00	-45,522.11	
NET		.00	9,929,466.55	9,929,466.55	.00	-9,929,466.55	

REPORT FGRBDSC
FISCAL YEAR: 17

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/20/2017
TIME: 08:19 AM
PAGE: 720

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 285524
FISCAL YEAR: 17
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-MAY-2017
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

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