

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	299,380.00	16,637.02	156,472.42	.00	142,907.58	U
510300	Part Time	15,315.00	1,232.89	8,679.77	.00	6,635.23	U
TOTAL	EARNINGS ACCOUNTS	314,695.00	17,869.91	165,152.19	.00	149,542.81	
511112	FICA - Employer's Portion	23,482.00	1,243.79	11,750.95	.00	11,731.05	U
511113	SCRS - Employer's Portion	41,624.00	2,423.16	19,412.90	.00	22,211.10	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	5,019.00	218.08	2,633.34	.00	2,385.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	155,925.00	11,035.03	83,847.19	.00	72,077.81	
520223	Web Hosting/Video Streaming	12,006.00	1,000.45	7,003.15	5,002.25	.60	U
520400	Advertising & Publicity	2,162.00	.00	611.85	1,884.39	-334.24	U
520700	Technical Services	1,500.00	237.50	939.25	560.75	.00	U
TOTAL	SERVICES	15,668.00	1,237.95	8,554.25	7,447.39	-333.64	
521000	Office Supplies	2,928.00	188.90	1,343.18	1,006.64	578.18	U
521100	Duplicating	800.00	.00	257.23	.00	542.77	U
TOTAL	SUPPLIES	3,728.00	188.90	1,600.41	1,006.64	1,120.95	
524000	Building Insurance	500.00	.00	498.59	.00	1.41	U
524201	General Tort Liability Insurance	4,787.00	.00	4,647.50	.00	139.50	U
524202	Surety Bonds	20.00	.00	61.00	.00	-41.00	U
TOTAL	INSURANCE	5,307.00	.00	5,207.09	.00	99.91	
525000	Telephone	767.00	59.17	414.19	.00	352.81	U
525021	Smart Phone Charges	8,494.00	689.93	4,834.79	3,659.21	.00	U
525041	E-mail Service Charges	1,795.00	139.75	1,010.50	.00	784.50	U
TOTAL	COMMUNICATION CHARGES	11,056.00	888.85	6,259.48	3,659.21	1,137.31	
525100	Postage	250.00	57.07	102.09	.00	147.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	57.07	102.09	.00	147.91	
525210	Conference, Meeting & Training Exp.	36,470.00	8,853.93	28,129.21	4,086.75	4,254.04	U
525230	Subscriptions, Dues, & Books	33,812.00	.00	33,726.86	55.00	30.14	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 2

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,832.00	8,853.93	61,856.07	4,141.75	4,834.18	
525300	Util / Administration Building	26,718.00	2,186.54	13,574.53	.00	13,143.47	U
TOTAL	UTILITIES	26,718.00	2,186.54	13,574.53	.00	13,143.47	
525705	Employee Recognition Event	500.00	.00	.00	.00	500.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	.00	500.00	
528300	Gifts and Flowers	500.00	.00	54.15	.00	445.85	U
528301	Framing Plaques/ Documents	750.00	.00	.00	750.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,250.00	.00	54.15	750.00	445.85	
540000	Small Tools & Minor Equipment	491.00	.00	78.55	.00	412.45	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
5AI001	(2) Standard Computers (FlA) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI002	(1) External DVD Drive	49.00	.00	44.93	.00	4.07	U
5AI003	Codification	6,936.00	.00	.00	6,935.20	.80	U
5AI585	(1) 20" Monitor	140.00	.00	139.09	.00	.91	U
5AI619	Projector (Chambers)	1,302.00	1,301.12	1,301.12	.00	.88	U
TOTAL	CAPITAL OUTLAY	23,624.00	1,301.12	1,563.69	6,935.20	15,125.11	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	470,620.00	28,904.94	248,999.38	.00	221,620.62	
TOTAL	GENERAL OPERATING EXPENDITURES	158,933.00	14,714.36	98,771.76	23,940.19	36,221.05	
NET		-629,553.00	-43,619.30	-347,771.14	-23,940.19	-257,841.67	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	153,632.00	38,408.00	115,224.00	38,408.00	.00	U
534028	Rape Crisis Network	15,000.00	.00	7,500.00	7,500.00	.00	U
534050	Dickerson Center for Children	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
534099	Nancy K Perry Children's Shelter	223,227.00	.00	111,613.50	111,613.50	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
TOTAL	CONTRIBUTIONS	441,859.00	50,908.00	271,837.50	170,021.50	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	441,859.00	50,908.00	271,837.50	170,021.50	.00	
NET		-441,859.00	-50,908.00	-271,837.50	-170,021.50	.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	378,596.00	29,026.54	203,185.78	.00	175,410.22	U
TOTAL	EARNINGS ACCOUNTS	378,596.00	29,026.54	203,185.78	.00	175,410.22	
511112	FICA - Employer's Portion	28,580.00	2,071.72	12,528.53	.00	16,051.47	U
511113	SCRS - Employer's Portion	50,660.00	3,936.02	23,959.47	.00	26,700.53	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	9,037.00	672.00	4,706.05	.00	4,330.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	119,477.00	9,279.74	59,394.05	.00	60,082.95	
520300	Professional Services	9,000.00	3,000.00	6,000.00	3,000.00	.00	U
TOTAL	SERVICES	9,000.00	3,000.00	6,000.00	3,000.00	.00	
521000	Office Supplies	1,200.00	9.00	241.02	.00	958.98	U
521100	Duplicating	630.00	.00	549.13	.00	80.87	U
TOTAL	SUPPLIES	1,830.00	9.00	790.15	.00	1,039.85	
524000	Building Insurance	240.00	.00	239.45	.00	.55	U
524201	General Tort Liability Insurance	1,074.00	.00	1,118.00	.00	-44.00	U
524202	Surety Bonds	20.00	.00	21.00	.00	-1.00	U
TOTAL	INSURANCE	1,334.00	.00	1,378.45	.00	-44.45	
525000	Telephone	1,219.00	98.27	760.13	.00	458.87	U
525021	Smart Phone Charges	2,304.00	190.89	1,338.15	965.85	.00	U
525030	800 MHz Radio Service Charges	645.00	58.58	370.79	273.25	.96	U
525031	800 MHz Radio Maintenance Contracts	116.00	.00	.00	115.60	.40	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
525042	Sharepoint Service Charges	85.00	.00	80.03	.00	4.97	U
TOTAL	COMMUNICATION CHARGES	4,885.00	390.74	2,850.10	1,354.70	680.20	
525100	Postage	265.00	18.54	63.84	.00	201.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	265.00	18.54	63.84	.00	201.16	
525210	Conference, Meeting & Training Exp.	5,500.00	1,737.59	1,906.12	.00	3,593.88	U
525230	Subscriptions, Dues, & Books	210.00	.00	50.00	.00	160.00	U
525240	Personal Mileage Reimbursement	2,500.00	189.66	1,055.31	.00	1,444.69	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 5

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	300.00	154.78	206.14	.00	93.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,510.00	2,082.03	3,217.57	.00	5,292.43	
525300	Util / Administration Building	12,513.00	1,024.24	6,358.73	.00	6,154.27	U
TOTAL	UTILITIES	12,513.00	1,024.24	6,358.73	.00	6,154.27	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
540000	Small Tools & Minor Equipment	111.00	.00	.00	.00	111.00	U
540010	Minor Software	849.00	.00	848.90	.00	.10	U
5AI004	(1) Advanced Computer (F2) - Repl	1,137.00	.00	1,086.62	.00	50.38	U
TOTAL	CAPITAL OUTLAY	2,097.00	.00	1,935.52	.00	161.48	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	498,073.00	38,306.28	262,579.83	.00	235,493.17	
TOTAL	GENERAL OPERATING EXPENDITURES	40,554.00	6,524.55	22,594.36	4,354.70	13,604.94	
NET		-538,627.00	-44,830.83	-285,174.19	-4,354.70	-249,098.11	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 6

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	250,000.00	16,562.50	139,458.78	35,264.44	75,276.78	U
TOTAL	SERVICES	250,000.00	16,562.50	139,458.78	35,264.44	75,276.78	
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	258,500.00	16,562.50	147,958.78	35,264.44	75,276.78	
NET		-258,500.00	-16,562.50	-147,958.78	-35,264.44	-75,276.78	

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	490,739.00	37,652.96	263,446.55	.00	227,292.45	U
TOTAL	EARNINGS ACCOUNTS	490,739.00	37,652.96	263,446.55	.00	227,292.45	
511112	FICA - Employer's Portion	36,681.00	2,592.50	18,105.55	.00	18,575.45	U
511113	SCRS - Employer's Portion	65,019.00	5,105.76	31,208.71	.00	33,810.29	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	40,950.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	3,924.00	116.76	817.61	.00	3,106.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	175,824.00	13,665.02	91,081.87	.00	84,742.13	
520300	Professional Services	3,480.00	.00	980.00	2,500.00	.00	U
520303	Accounting/Auditing Services	58,630.00	.00	57,200.00	800.00	630.00	U
520702	Technical Currency & Support	80,582.00	.00	.00	69,141.31	11,440.69	U
520800	Outside Printing	7,825.00	3,156.50	7,042.72	.00	782.28	U
TOTAL	SERVICES	150,517.00	3,156.50	65,222.72	72,441.31	12,852.97	
521000	Office Supplies	3,600.00	913.95	2,499.20	367.93	732.87	U
521100	Duplicating	2,050.00	64.40	1,080.51	.00	969.49	U
521200	Operating Supplies	3,296.00	.00	2,682.21	.00	613.79	U
TOTAL	SUPPLIES	8,946.00	978.35	6,261.92	367.93	2,316.15	
524000	Building Insurance	368.00	.00	366.29	.00	1.71	U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00	U
524202	Surety Bonds	80.00	.00	47.00	.00	33.00	U
TOTAL	INSURANCE	1,270.00	.00	1,211.29	.00	58.71	
525000	Telephone	1,748.00	133.07	935.75	.00	812.25	U
525021	Smart Phone Charges	1,332.00	107.26	751.78	526.70	53.52	U
525041	E-mail Service Charges	1,161.00	96.75	677.25	.00	483.75	U
TOTAL	COMMUNICATION CHARGES	4,241.00	337.08	2,364.78	526.70	1,349.52	
525100	Postage	6,000.00	604.94	3,616.50	.00	2,383.50	U
525110	Other Parcel Delivery Service	125.00	.00	106.75	.00	18.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,125.00	604.94	3,723.25	.00	2,401.75	
525210	Conference, Meeting & Training Exp.	5,730.00	.00	3,169.79	.00	2,560.21	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 8

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	1,108.00	400.00	958.00	.00	150.00	U
525240	Personal Mileage Reimbursement	125.00	.00	38.52	.00	86.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,963.00	400.00	4,166.31	.00	2,796.69	
525300	Util / Administration Building	18,085.00	1,480.70	9,192.53	.00	8,892.47	U
TOTAL	UTILITIES	18,085.00	1,480.70	9,192.53	.00	8,892.47	
540000	Small Tools & Minor Equipment	275.00	.00	76.12	.00	198.88	U
540010	Minor Software	1,640.00	.00	.00	.00	1,640.00	U
5AI005	(1) Standard Laptop (F3) w/Acc-Repl	1,267.00	.00	1,242.46	.00	24.54	U
5AI006	(1) External DVD Drive	49.00	.00	44.93	.00	4.07	U
5AI007	(2) Advanced Network Printers (F2)	2,119.00	.00	2,097.20	.00	21.80	U
5AI008	(3) 22" Flat Panel Monitors	567.00	.00	479.86	.00	87.14	U
TOTAL	CAPITAL OUTLAY	5,917.00	.00	3,940.57	.00	1,976.43	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	666,563.00	51,317.98	354,528.42	.00	312,034.58	
TOTAL	GENERAL OPERATING EXPENDITURES	202,064.00	6,957.57	96,083.37	73,335.94	32,644.69	
NET		-868,627.00	-58,275.55	-450,611.79	-73,335.94	-344,679.27	

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	262,602.00	20,227.33	141,233.08	.00	121,368.92	U
TOTAL	EARNINGS ACCOUNTS	262,602.00	20,227.33	141,233.08	.00	121,368.92	
511112	FICA - Employer's Portion	19,687.00	1,296.80	9,165.67	.00	10,521.33	U
511113	SCRS - Employer's Portion	34,896.00	2,742.82	16,472.87	.00	18,423.13	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	27,300.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	798.00	190.72	1,334.98	.00	-536.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,181.00	8,130.34	54,273.52	.00	47,907.48	
520200	Contracted Services	900.00	.00	.00	900.00	.00	U
520702	Technical Currency & Support	23,459.00	.00	23,458.68	.00	.32	U
TOTAL	SERVICES	24,359.00	.00	23,458.68	900.00	.32	
521000	Office Supplies	765.00	.00	285.99	5.35	473.66	U
521100	Duplicating	1,920.00	.00	921.02	.00	998.98	U
521200	Operating Supplies	2,850.00	.00	840.01	267.47	1,742.52	U
TOTAL	SUPPLIES	5,535.00	.00	2,047.02	272.82	3,215.16	
524000	Building Insurance	84.00	.00	83.65	.00	.35	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
524202	Surety Bonds	60.00	.00	32.00	.00	28.00	U
TOTAL	INSURANCE	788.00	.00	740.65	.00	47.35	
525000	Telephone	1,695.00	120.48	915.70	.00	779.30	U
525021	Smart Phone Charges	636.00	53.63	439.35	196.65	.00	U
525041	E-mail Service Charges	796.00	75.25	526.75	.00	269.25	U
TOTAL	COMMUNICATION CHARGES	3,127.00	249.36	1,881.80	196.65	1,048.55	
525100	Postage	1,680.00	75.51	883.23	.00	796.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,680.00	75.51	883.23	.00	796.77	
525210	Conference, Meeting & Training Exp.	2,480.00	.00	1,411.77	.00	1,068.23	U
525230	Subscriptions, Dues, & Books	650.00	479.00	553.00	.00	97.00	U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	U
525250	Motor Pool Reimbursement	.00	.00	10.70	.00	-10.70	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 10

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,530.00	479.00	1,975.47	.00	1,554.53	
525300	Util / Administration Building	8,080.00	661.31	4,105.57	.00	3,974.43	U
TOTAL	UTILITIES	8,080.00	661.31	4,105.57	.00	3,974.43	
540000	Small Tools & Minor Equipment	500.00	.00	117.00	.00	383.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	117.00	.00	383.00	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	364,783.00	28,357.67	195,506.60	.00	169,276.40	
TOTAL	GENERAL OPERATING EXPENDITURES	47,599.00	1,465.18	35,209.42	1,369.47	11,020.11	
NET		-412,382.00	-29,822.85	-230,716.02	-1,369.47	-180,296.51	

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	246,382.00	18,952.41	132,667.06	.00	113,714.94	U
TOTAL	EARNINGS ACCOUNTS	246,382.00	18,952.41	132,667.06	.00	113,714.94	
511112	FICA - Employer's Portion	18,370.00	1,317.66	9,302.95	.00	9,067.05	U
511113	SCRS - Employer's Portion	32,562.00	1,946.95	11,314.02	.00	21,247.98	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	27,300.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	5,861.00	464.38	3,254.26	.00	2,606.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	623.00	4,361.00	.00	-4,361.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,593.00	8,251.99	55,532.23	.00	48,060.77	
520100	Contracted Maintenance	4,066.00	.00	1,558.46	.00	2,507.54	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	4,316.00	.00	1,558.46	.00	2,757.54	
521000	Office Supplies	350.00	.00	45.98	.00	304.02	U
521001	Print Shop Supplies	2,200.00	.00	1,025.58	18.31	1,156.11	U
521100	Duplicating	300.00	.00	81.98	.00	218.02	U
521200	Operating Supplies	3,500.00	414.58	1,449.18	.00	2,050.82	U
TOTAL	SUPPLIES	6,350.00	414.58	2,602.72	18.31	3,728.97	
522100	Heavy Equip Repairs & Maintenance	125.00	.00	62.12	.00	62.88	U
522200	Small Equip Repairs & Maintenance	500.00	.00	11.76	.00	488.24	U
522300	Vehicle Repairs & Maintenance	1,600.00	3.61	1,500.48	.00	99.52	U
TOTAL	REPAIRS & MAINTENANCE	2,225.00	3.61	1,574.36	.00	650.64	
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	577.86	.00	7.14	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
524202	Surety Bonds	60.00	.00	32.00	.00	28.00	U
TOTAL	INSURANCE	3,526.00	.00	3,406.86	.00	119.14	
525000	Telephone	1,153.00	77.11	625.95	.00	527.05	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	718.00	16.95	33.90	684.10	.00	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	2,387.00	137.06	960.85	684.10	742.05	
525100	Postage	110.00	4.39	28.17	.00	81.83	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	160.00	4.39	28.17	.00	131.83	
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525357	Util / Central Warehouse/Bldg Maint	10,500.00	1,113.25	5,298.84	.00	5,201.16	U
TOTAL	UTILITIES	10,500.00	1,113.25	5,298.84	.00	5,201.16	
525400	Gas, Fuel, & Oil	3,367.00	372.68	1,787.74	.00	1,579.26	U
TOTAL	FUEL EXPENDITURES	3,367.00	372.68	1,787.74	.00	1,579.26	
525600	Uniforms & Clothing	1,000.00	227.56	566.35	61.21	372.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	227.56	566.35	61.21	372.44	
528200	Duplicating Inventory Clearing	5,000.00	.00	1,066.35	.00	3,933.65	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	960.63	960.63	.00	4,039.37	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528204	Diesel Fuel Additive Inv. Clearing	5,000.00	.00	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	960.63	2,026.98	.00	-2,026.98	
540000	Small Tools & Minor Equipment	710.00	.00	209.72	.00	500.28	U
5AI009	(1) 3-Ton Split A/C Unit - Repl	9,120.00	.00	7,600.00	.00	1,520.00	U
TOTAL	CAPITAL OUTLAY	9,830.00	.00	7,809.72	.00	2,020.28	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 13

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	349,975.00	27,204.40	188,199.29	.00	161,775.71	
TOTAL	GENERAL OPERATING EXPENDITURES	44,750.00	3,233.76	28,584.53	763.62	15,401.85	
NET		-394,725.00	-30,438.16	-216,783.82	-763.62	-177,177.56	

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	347,639.00	26,924.06	170,921.45	.00	176,717.55	U
510200	Overtime	13.00	.00	12.93	.00	.07	U
510300	Part Time	32,120.00	1,922.42	16,713.12	.00	15,406.88	U
TOTAL	EARNINGS ACCOUNTS	379,772.00	28,846.48	187,647.50	.00	192,124.50	
511112	FICA - Employer's Portion	28,807.00	2,039.66	13,607.74	.00	15,199.26	U
511113	SCRS - Employer's Portion	51,061.00	3,835.99	22,530.74	.00	28,530.26	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	3,207.00	89.42	582.29	.00	2,624.71	U
511213	SCRS - Emplr. Port. (Retiree)	.00	75.57	75.57	.00	-75.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,675.00	10,590.64	68,646.34	.00	69,028.66	
520400	Advertising & Publicity	3,000.00	.00	.00	.00	3,000.00	U
520702	Technical Currency & Support	20,140.00	6,580.00	15,869.52	.00	4,270.48	U
520800	Outside Printing	6,800.00	.00	16.60	.00	6,783.40	U
TOTAL	SERVICES	29,940.00	6,580.00	15,886.12	.00	14,053.88	
521000	Office Supplies	2,600.00	95.15	2,231.81	110.51	257.68	U
521100	Duplicating	4,500.00	.00	2,249.22	.00	2,250.78	U
521200	Operating Supplies	3,210.00	.00	893.59	1,105.45	1,210.96	U
521218	Recuitment Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	11,810.00	95.15	5,374.62	1,215.96	5,219.42	
524000	Building Insurance	175.00	.00	174.40	.00	.60	U
524201	General Tort Liability Insurance	667.00	.00	671.00	.00	-4.00	U
524202	Surety Bonds	80.00	.00	44.00	.00	36.00	U
TOTAL	INSURANCE	922.00	.00	889.40	.00	32.60	
525000	Telephone	2,396.00	139.49	1,046.76	.00	1,349.24	U
525021	Smart Phone Charges	1,272.00	107.26	751.78	520.22	.00	U
525041	E-mail Service Charges	1,161.00	107.50	645.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	4,829.00	354.25	2,443.54	520.22	1,865.24	
525100	Postage	750.00	39.40	484.30	.00	265.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	39.40	484.30	.00	265.70	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 15

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.	15,300.00	4,140.73	12,293.62	.00	3,006.38	U
525221	Employee Training-Staff Development	31,200.00	7,797.49	21,522.70	393.19	9,284.11	U
525230	Subscriptions, Dues, & Books	3,675.00	2,333.00	3,463.44	.00	211.56	U
525240	Personal Mileage Reimbursement	750.00	.00	11.24	.00	738.76	U
525250	Motor Pool Reimbursement	250.00	.00	99.51	.00	150.49	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,175.00	14,271.22	37,390.51	393.19	13,391.30	
525300	Util / Administration Building	8,309.00	679.11	4,216.16	.00	4,092.84	U
TOTAL	UTILITIES	8,309.00	679.11	4,216.16	.00	4,092.84	
525700	Employee Service Awards	60,000.00	236.84	2,442.54	1,274.37	56,283.09	U
TOTAL	Incentive Expenses	60,000.00	236.84	2,442.54	1,274.37	56,283.09	
527040	Outside Personnel (Temporary)	1,500.00	.00	959.60	540.40	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	1,500.00	.00	959.60	540.40	.00	
540000	Small Tools & Minor Equipment	600.00	.00	287.46	.00	312.54	U
540010	Minor Software	36,314.00	.00	.00	.00	36,314.00	U
5AI010	(1) Standard Computer (FlA) - Repl	882.00	.00	.00	.00	882.00	U
5AI011	(1) Standard Laptop (F3) - Repl	1,109.00	1,085.18	1,085.18	.00	23.82	U
5AI012	(1) 20" Flat Panel Monitor	159.00	.00	139.09	.00	19.91	U
5AI013	(1) Standard Laptop (F3)	1,109.00	1,085.18	1,085.18	.00	23.82	U
5AI014	(1) Standard Projector w/Case	1,161.00	.00	844.41	.00	316.59	U
TOTAL	CAPITAL OUTLAY	41,334.00	2,170.36	3,441.32	.00	37,892.68	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	517,447.00	39,437.12	256,293.84	.00	261,153.16	
TOTAL	GENERAL OPERATING EXPENDITURES	210,569.00	24,426.33	73,528.11	3,944.14	133,096.75	
NET		-728,016.00	-63,863.45	-329,821.95	-3,944.14	-394,249.91	

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	444,542.00	34,195.01	239,364.99	.00	205,177.01	U
TOTAL	EARNINGS ACCOUNTS	444,542.00	34,195.01	239,364.99	.00	205,177.01	
511112	FICA - Employer's Portion	33,242.00	2,364.15	16,642.90	.00	16,599.10	U
511113	SCRS - Employer's Portion	58,923.00	4,636.84	28,233.72	.00	30,689.28	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	36,400.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	3,446.00	269.84	1,890.14	.00	1,555.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,011.00	12,470.83	83,166.76	.00	74,844.24	
520702	Technical Currency & Support	31,575.00	4,728.47	26,292.84	236.80	5,045.36	U
520703	Computer Hardware Maintenance	1,310.00	.00	1,310.00	.00	.00	U
TOTAL	SERVICES	32,885.00	4,728.47	27,602.84	236.80	5,045.36	
521000	Office Supplies	2,500.00	6.16	1,534.82	80.27	884.91	U
521100	Duplicating	503.00	.00	296.33	.00	206.67	U
TOTAL	SUPPLIES	3,003.00	6.16	1,831.15	80.27	1,091.58	
524000	Building Insurance	180.00	.00	179.32	.00	.68	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
524202	Surety Bonds	80.00	.00	42.00	.00	38.00	U
TOTAL	INSURANCE	3,451.00	.00	892.32	.00	2,558.68	
525000	Telephone	1,927.00	160.64	1,124.48	.00	802.52	U
525021	Smart Phone Charges	636.00	53.63	375.89	260.11	.00	U
525041	E-mail Service Charges	1,032.00	86.00	602.00	.00	430.00	U
525042	Sharepoint Service Charges	648.00	.00	.00	.00	648.00	U
TOTAL	COMMUNICATION CHARGES	4,243.00	300.27	2,102.37	260.11	1,880.52	
525100	Postage	300.00	42.97	221.91	.00	78.09	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	340.00	42.97	221.91	.00	118.09	
525210	Conference, Meeting & Training Exp.	14,180.00	466.19	5,662.78	.00	8,517.22	U
525230	Subscriptions, Dues, & Books	1,683.00	776.00	926.00	.00	757.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 17

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	1,500.00	206.01	670.38	.00	829.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,363.00	1,448.20	7,259.16	.00	10,103.84	
525300	Util / Administration Building	9,523.00	779.32	4,848.84	.00	4,674.16	U
TOTAL	UTILITIES	9,523.00	779.32	4,848.84	.00	4,674.16	
540000	Small Tools & Minor Equipment	2,460.00	.00	37.43	.00	2,422.57	U
540010	Minor Software	410.00	.00	.00	.00	410.00	U
5A8013	PICTOMETRY PROJECT	207,713.00	.00	.00	.00	207,713.00	U
5AI015	(2) Advanced Computers (F2B) - Repl	6,758.00	.00	.00	.00	6,758.00	U
5AI016	(1) Advanced Laptop (F4) - Repl	2,477.00	.00	1,970.84	.00	506.16	U
5AI017	(1) Standard Rugged Laptop(F5)-Repl	2,073.00	.00	.00	2,020.07	52.93	U
5AI018	ARCGIS Advance Upgrade	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	CAPITAL OUTLAY	241,891.00	.00	2,008.27	2,020.07	237,862.66	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	602,553.00	46,665.84	322,531.75	.00	280,021.25	
TOTAL	GENERAL OPERATING EXPENDITURES	312,699.00	7,305.39	46,766.86	2,597.25	263,334.89	
NET		-915,252.00	-53,971.23	-369,298.61	-2,597.25	-543,356.14	

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	1,387,842.00	98,044.43	706,733.24	.00	681,108.76	U
510200	Overtime	644.00	.00	643.43	.00	.57	U
TOTAL	EARNINGS ACCOUNTS	1,388,486.00	98,044.43	707,376.67	.00	681,109.33	
511112	FICA - Employer's Portion	103,875.00	7,029.93	50,879.66	.00	52,995.34	U
511113	SCRS - Employer's Portion	183,430.00	11,499.55	66,648.63	.00	116,781.37	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	136,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	29,406.00	1,958.62	14,813.13	.00	14,592.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,795.30	16,788.55	.00	-16,788.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	550,711.00	41,783.40	285,629.97	.00	265,081.03	
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520235	Derelict Mobile Home Removal	10,000.00	.00	.00	.00	10,000.00	U
520400	Advertising & Publicity	1,000.00	.00	133.87	866.13	.00	U
520702	Technical Currency & Support	11,801.00	.00	11,476.52	.00	324.48	U
TOTAL	SERVICES	23,051.00	.00	11,610.39	866.13	10,574.48	
521000	Office Supplies	5,050.00	287.98	4,495.94	.00	554.06	U
521100	Duplicating	5,550.00	.00	2,532.28	.00	3,017.72	U
521200	Operating Supplies	4,600.00	33.74	2,886.87	.00	1,713.13	U
TOTAL	SUPPLIES	15,200.00	321.72	9,915.09	.00	5,284.91	
522300	Vehicle Repairs & Maintenance	3,900.00	121.17	2,732.06	879.41	288.53	U
TOTAL	REPAIRS & MAINTENANCE	3,900.00	121.17	2,732.06	879.41	288.53	
524000	Building Insurance	727.00	.00	724.38	.00	2.62	U
524100	Vehicle Insurance	7,098.00	.00	6,360.00	.00	738.00	U
524201	General Tort Liability Insurance	2,015.00	.00	1,905.00	.00	110.00	U
524202	Surety Bonds	290.00	.00	158.00	.00	132.00	U
TOTAL	INSURANCE	10,130.00	.00	9,147.38	.00	982.62	
525000	Telephone	8,341.00	635.07	4,595.66	.00	3,745.34	U
525004	WAN Service Charges	5,280.00	182.82	1,279.80	4,000.20	.00	U
525006	GPS Monitoring Charges	2,957.00	186.45	1,349.15	1,379.85	228.00	U
525021	Smart Phone Charges	11,688.00	923.14	6,462.30	4,469.70	756.00	U
525041	E-mail Service Charges	4,128.00	344.00	2,397.26	.00	1,730.74	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
525042	Sharepoint Service Charges	1,806.00	.00	.00	.00	1,806.00	U
TOTAL	COMMUNICATION CHARGES	34,200.00	2,271.48	16,084.17	9,849.75	8,266.08	
525100	Postage	2,800.00	158.18	1,049.05	.00	1,750.95	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,950.00	158.18	1,049.05	.00	1,900.95	
525210	Conference, Meeting & Training Exp.	8,175.00	65.00	964.15	.00	7,210.85	U
525230	Subscriptions, Dues, & Books	5,810.00	198.18	1,908.18	.00	3,901.82	U
525240	Personal Mileage Reimbursement	684.00	.00	233.80	.00	450.20	U
525250	Motor Pool Reimbursement	11,048.00	204.92	1,025.06	.00	10,022.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,717.00	468.10	4,131.19	.00	21,585.81	
525300	Util / Administration Building	38,444.00	3,146.20	19,521.71	.00	18,922.29	U
TOTAL	UTILITIES	38,444.00	3,146.20	19,521.71	.00	18,922.29	
525400	Gas, Fuel, & Oil	20,605.00	1,303.27	10,564.30	.00	10,040.70	U
TOTAL	FUEL EXPENDITURES	20,605.00	1,303.27	10,564.30	.00	10,040.70	
525600	Uniforms & Clothing	1,150.00	132.65	132.65	.00	1,017.35	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,150.00	132.65	132.65	.00	1,017.35	
526500	Licenses & Permits	680.00	.00	.00	.00	680.00	U
TOTAL	LICENSES, FEES, & PERMITS	680.00	.00	.00	.00	680.00	
540000	Small Tools & Minor Equipment	4,045.00	280.77	1,982.67	.00	2,062.33	U
540010	Minor Software	3,635.00	.00	753.73	.00	2,881.27	U
5AH023	(1) HD TV	585.00	.00	.00	.00	585.00	U
5AI019	(2) Standard Computers (F1A) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI020	(1) 42" Scanner	16,202.00	.00	16,171.98	.00	30.02	U
5AI021	(5) Standard Laptops/Acc (F5) -Repl	17,764.00	.00	.00	11,411.07	6,352.93	U
5AI022	(2) Vehicles - Repl	52,000.00	.00	50,110.00	.00	1,890.00	U
5AI023	(1) iPad Air2 64GB & Smart Case	886.00	.00	511.46	.00	374.54	U
5AI024	(1) 1/2 Ton Pick-up w/Accessories	27,000.00	25,459.00	25,459.00	.00	1,541.00	U
5AI025	(1) GPS Vehicle Monitoring Equip.	107.00	.00	.00	.00	107.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 20

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AI507	(1) 20" Monitor - Replacement	140.00	.00	139.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	124,128.00	25,739.77	95,127.93	11,411.07	17,589.00	
812400	Op Trn to Urban Entitlement Com Dev	48,762.00	.00	48,762.00	.00	.00	U
812401	Op Trn to HOME Program	40,046.00	.00	40,046.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	88,808.00	.00	88,808.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,939,197.00	139,827.83	993,006.64	.00	946,190.36	
TOTAL	GENERAL OPERATING EXPENDITURES	300,155.00	33,662.54	180,015.92	23,006.36	97,132.72	
TOTAL	OTHER FINANCING (SOURCES) USES	88,808.00	.00	88,808.00	.00	.00	
NET		-2,328,160.00	-173,490.37	-1,261,830.56	-23,006.36	-1,043,323.08	

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	537,011.00	41,595.37	288,597.04	.00	248,413.96	U
510200	Overtime	1,424.00	519.30	1,942.54	.00	-518.54	U
TOTAL	EARNINGS ACCOUNTS	538,435.00	42,114.67	290,539.58	.00	247,895.42	
511112	FICA - Employer's Portion	39,982.00	2,957.25	20,505.31	.00	19,476.69	U
511113	SCRS - Employer's Portion	70,870.00	5,710.73	34,322.99	.00	36,547.01	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	56,875.00	.00	40,625.00	U
511130	Workers Compensation-Employer Cost	2,353.00	188.06	1,304.49	.00	1,048.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	210,705.00	16,981.04	113,007.79	.00	97,697.21	
520200	Contracted Services	55,000.00	8,774.09	39,710.52	4,059.48	11,230.00	U
520702	Technical Currency & Support	76,610.00	.00	43,393.00	.00	33,217.00	U
TOTAL	SERVICES	131,610.00	8,774.09	83,103.52	4,059.48	44,447.00	
521000	Office Supplies	6,500.00	360.50	3,007.26	741.05	2,751.69	U
521100	Duplicating	900.00	.00	201.55	.00	698.45	U
TOTAL	SUPPLIES	7,400.00	360.50	3,208.81	741.05	3,450.14	
522200	Small Equip Repairs & Maintenance	1,000.00	90.01	90.01	.00	909.99	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	90.01	90.01	.00	909.99	
524000	Building Insurance	344.00	.00	342.10	.00	1.90	U
524001	Burglary Insurance	295.00	.00	275.00	.00	20.00	U
524201	General Tort Liability Insurance	810.00	.00	786.00	.00	24.00	U
524202	Surety Bonds	721.00	.00	667.00	.00	54.00	U
TOTAL	INSURANCE	2,170.00	.00	2,070.10	.00	99.90	
525000	Telephone	4,344.00	311.90	2,323.97	.00	2,020.03	U
525041	E-mail Service Charges	1,677.00	139.75	989.00	.00	688.00	U
TOTAL	COMMUNICATION CHARGES	6,021.00	451.65	3,312.97	.00	2,708.03	
525100	Postage	202,500.00	27,199.26	142,090.00	29,800.00	30,610.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	202,500.00	27,199.26	142,090.00	29,800.00	30,610.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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
525210	Conference, Meeting & Training Exp.	3,300.00	400.00	2,564.07	.00	735.93	U
525230	Subscriptions, Dues, & Books	1,014.00	367.50	916.50	.00	97.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,314.00	767.50	3,480.57	.00	833.43	
525300	Util / Administration Building	17,603.00	1,440.62	8,943.75	.00	8,659.25	U
TOTAL	UTILITIES	17,603.00	1,440.62	8,943.75	.00	8,659.25	
540000	Small Tools & Minor Equipment	500.00	.00	53.45	.00	446.55	U
5AH026	(2) Standard Printers (F1) - Repl	918.00	.00	.00	.00	918.00	U
5AI026	(6) Standard Computers (F1A) - Repl	5,292.00	.00	.00	.00	5,292.00	U
5AI027	(5) Standard Network Printers (F2)	6,479.00	.00	6,430.70	.00	48.30	U
TOTAL	CAPITAL OUTLAY	13,189.00	.00	6,484.15	.00	6,704.85	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	749,140.00	59,095.71	403,547.37	.00	345,592.63	
TOTAL	GENERAL OPERATING EXPENDITURES	385,807.00	39,083.63	252,783.88	34,600.53	98,422.59	
NET		-1,134,947.00	-98,179.34	-656,331.25	-34,600.53	-444,015.22	

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	553,411.00	44,294.02	299,714.38	.00	253,696.62	U
510200	Overtime	241.00	.00	240.79	.00	.21	U
TOTAL	EARNINGS ACCOUNTS	553,652.00	44,294.02	299,955.17	.00	253,696.83	
511112	FICA - Employer's Portion	41,380.00	3,124.01	21,497.61	.00	19,882.39	U
511113	SCRS - Employer's Portion	73,348.00	6,006.26	35,422.96	.00	37,925.04	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	2,949.00	237.48	1,632.74	.00	1,316.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	226,877.00	18,467.75	122,253.31	.00	104,623.69	
520200	Contracted Services	43,200.00	1,016.40	20,825.14	22,374.86	.00	U
520212	Watercraft Valuation Services	7,700.00	.00	.00	7,700.00	.00	U
520702	Technical Currency & Support	219,385.00	.00	109,594.00	97,660.00	12,131.00	U
TOTAL	SERVICES	270,285.00	1,016.40	130,419.14	127,734.86	12,131.00	
521000	Office Supplies	6,400.00	43.47	3,250.64	.00	3,149.36	U
521100	Duplicating	6,500.00	236.93	2,790.62	.00	3,709.38	U
521216	Tax Forms and Supplies	5,000.00	.00	782.71	4,217.29	.00	U
TOTAL	SUPPLIES	17,900.00	280.40	6,823.97	4,217.29	6,858.74	
522200	Small Equip Repairs & Maintenance	950.00	.00	316.65	.00	633.35	U
TOTAL	REPAIRS & MAINTENANCE	950.00	.00	316.65	.00	633.35	
524000	Building Insurance	307.00	.00	305.61	.00	1.39	U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00	U
524202	Surety Bonds	140.00	.00	74.00	.00	66.00	U
TOTAL	INSURANCE	1,334.00	.00	1,240.61	.00	93.39	
525000	Telephone	7,221.00	617.43	4,086.20	.00	3,134.80	U
525021	Smart Phone Charges	756.00	.00	.00	.00	756.00	U
525041	E-mail Service Charges	1,935.00	161.25	1,128.75	.00	806.25	U
TOTAL	COMMUNICATION CHARGES	9,912.00	778.68	5,214.95	.00	4,697.05	
525100	Postage	2,400.00	789.11	1,463.15	.00	936.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,400.00	789.11	1,463.15	.00	936.85	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 24

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,184.00	600.00	600.00	.00	1,584.00	U
525230	Subscriptions, Dues, & Books	13,325.00	222.50	10,650.50	1,903.50	771.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	135.00	.00	.00	.00	135.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,694.00	822.50	11,250.50	1,903.50	2,540.00	
525300	Util / Administration Building	16,242.00	1,329.29	8,252.55	.00	7,989.45	U
TOTAL	UTILITIES	16,242.00	1,329.29	8,252.55	.00	7,989.45	
540000	Small Tools & Minor Equipment	6,754.00	.00	136.70	6,583.53	33.77	U
540010	Minor Software	230.00	.00	.00	.00	230.00	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
5AI028	(2) Standard Laptops w/Acc - Repl	2,632.00	.00	2,570.32	.00	61.68	U
5AI029	(2) External DVD Drives	98.00	.00	89.86	.00	8.14	U
5AI549	(4) Dell 20" Monitors-P2018H	557.00	.00	556.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	46,027.00	.00	3,353.24	6,583.53	36,090.23	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	780,529.00	62,761.77	422,208.48	.00	358,320.52	
TOTAL	GENERAL OPERATING EXPENDITURES	380,744.00	5,016.38	168,334.76	140,439.18	71,970.06	
NET		-1,161,273.00	-67,778.15	-590,543.24	-140,439.18	-430,290.58	

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	1,412,993.00	103,569.56	711,417.42	.00	701,575.58	U
510300	Part Time	24,495.00	1,884.21	13,189.41	.00	11,305.59	U
TOTAL	EARNINGS ACCOUNTS	1,437,488.00	105,453.77	724,606.83	.00	712,881.17	
511112	FICA - Employer's Portion	107,529.00	7,342.00	50,699.34	.00	56,829.66	U
511113	SCRS - Employer's Portion	190,601.00	13,502.13	78,490.45	.00	112,110.55	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	145,600.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	24,600.00	1,495.14	10,926.57	.00	13,673.43	U
511213	SCRS - Emplr. Port. (Retiree)	.00	797.38	6,405.78	.00	-6,405.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	572,330.00	43,936.65	292,122.14	.00	280,207.86	
520200	Contracted Services	9,510.00	523.23	3,611.15	3,148.85	2,750.00	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	43,805.00	523.23	7,906.15	3,148.85	32,750.00	
521000	Office Supplies	6,000.00	269.04	3,512.43	147.13	2,340.44	U
521100	Duplicating	4,000.00	.00	2,189.83	.00	1,810.17	U
521200	Operating Supplies	5,000.00	680.29	1,718.62	164.45	3,116.93	U
TOTAL	SUPPLIES	15,000.00	949.33	7,420.88	311.58	7,267.54	
522200	Small Equip Repairs & Maintenance	211.00	.00	.00	.00	211.00	U
TOTAL	REPAIRS & MAINTENANCE	211.00	.00	.00	.00	211.00	
523110	Building Rental - (In-Kind)	59,240.00	14,810.00	44,430.00	.00	14,810.00	U
TOTAL	RENTALS	59,240.00	14,810.00	44,430.00	.00	14,810.00	
524000	Building Insurance	702.00	.00	699.78	.00	2.22	U
524201	General Tort Liability Insurance	2,134.00	.00	2,072.25	.00	61.75	U
524202	Surety Bonds	330.00	.00	173.00	.00	157.00	U
TOTAL	INSURANCE	3,166.00	.00	2,945.03	.00	220.97	
525000	Telephone	9,123.00	661.09	4,924.53	.00	4,198.47	U
525041	E-mail Service Charges	4,228.00	354.75	2,386.51	.00	1,841.49	U
TOTAL	COMMUNICATION CHARGES	13,351.00	1,015.84	7,311.04	.00	6,039.96	

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
525100	Postage	16,660.00	1,367.06	3,431.75	.00	13,228.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,660.00	1,367.06	3,431.75	.00	13,228.25	
525210	Conference, Meeting & Training Exp.	14,909.00	2,091.98	5,114.40	.00	9,794.60	U
525230	Subscriptions, Dues, & Books	13,233.00	1,042.72	7,628.03	3,933.12	1,671.85	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	23,000.00	1,669.88	12,511.09	.00	10,488.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,342.00	4,804.58	25,253.52	3,933.12	22,155.36	
525300	Util / Administration Building	37,147.00	3,039.32	18,868.80	.00	18,278.20	U
TOTAL	UTILITIES	37,147.00	3,039.32	18,868.80	.00	18,278.20	
540000	Small Tools & Minor Equipment	700.00	.00	105.00	.00	595.00	U
540010	Minor Software	55.00	.00	.00	.00	55.00	U
5AG022	(4) Virtual Desktops (F1B) - Repl.	3,200.00	.00	.00	.00	3,200.00	U
5AG024	Document Mgmt & Workflow Proj.	23,236.00	.00	.00	.00	23,236.00	U
5AH029	Pictometry Phase 2 - Changefinder	29,835.00	29,123.10	29,123.10	711.90	.00	U
5AH030	(1) Standard Network Printer (F1)	878.00	.00	798.22	.00	79.78	U
5AH032	Imaging of Files	25,000.00	.00	.00	.00	25,000.00	U
5AI030	(1) Cross Cut Shredder	1,694.00	.00	1,631.70	.00	62.30	U
5AI031	(1) 23" Flat Panel Monitor	213.00	.00	180.82	.00	32.18	U
5AI032	(2) 24" Flat Panel Monitors	492.00	.00	389.45	.00	102.55	U
5AI033	(1) Adv Network Printer w/Tray	1,287.00	.00	1,286.14	.00	.86	U
5AI034	(24) Standard Computers - Repl	21,168.00	.00	.00	.00	21,168.00	U
5AI035	(3) Advanced Computers - Repl	7,504.00	.00	.00	6,955.49	548.51	U
5AI036	Imaging of Files (Part 2)	25,000.00	.00	.00	.00	25,000.00	U
5AI602	(1) 20" Monitor	140.00	.00	139.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	140,402.00	29,123.10	33,653.52	7,667.39	99,081.09	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,009,818.00	149,390.42	1,016,728.97	.00	993,089.03	
TOTAL	GENERAL OPERATING EXPENDITURES	380,324.00	55,632.46	151,220.69	15,060.94	214,042.37	
NET		-2,390,142.00	-205,022.88	-1,167,949.66	-15,060.94	-1,207,131.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	355,364.00	26,921.80	184,189.68	.00	171,174.32	U
510101	State Supplement	1,297.00	97.82	689.73	.00	607.27	U
510200	Overtime	54.00	8.90	62.36	.00	-8.36	U
TOTAL	EARNINGS ACCOUNTS	356,715.00	27,028.52	184,941.77	.00	171,773.23	
511112	FICA - Employer's Portion	26,615.00	1,849.03	12,959.18	.00	13,655.82	U
511113	SCRS - Employer's Portion	47,177.00	3,665.08	21,810.72	.00	25,366.28	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	40,950.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	2,919.00	227.58	1,587.93	.00	1,331.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,911.00	11,591.69	77,307.83	.00	69,603.17	
520200	Contracted Services	7,094.00	1,609.24	3,888.54	3,204.46	1.00	U
520702	Technical Currency & Support	4,672.00	.00	2,970.00	407.00	1,295.00	U
TOTAL	SERVICES	11,766.00	1,609.24	6,858.54	3,611.46	1,296.00	
521000	Office Supplies	2,640.00	116.79	1,367.15	202.48	1,070.37	U
521100	Duplicating	3,500.00	270.16	2,141.39	705.35	653.26	U
TOTAL	SUPPLIES	6,140.00	386.95	3,508.54	907.83	1,723.63	
523110	Building Rental - (In-Kind)	45,045.00	11,261.25	33,783.75	.00	11,261.25	U
TOTAL	RENTALS	45,045.00	11,261.25	33,783.75	.00	11,261.25	
524000	Building Insurance	534.00	.00	531.94	.00	2.06	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
524202	Surety Bonds	90.00	.00	47.00	.00	43.00	U
TOTAL	INSURANCE	1,392.00	.00	1,324.94	.00	67.06	
525000	Telephone	2,563.00	232.41	1,717.08	.00	845.92	U
525021	Smart Phone Charges	686.00	53.63	375.89	260.11	50.00	U
525041	E-mail Service Charges	1,161.00	96.75	655.75	.00	505.25	U
TOTAL	COMMUNICATION CHARGES	4,410.00	382.79	2,748.72	260.11	1,401.17	
525100	Postage	1,900.00	148.83	988.20	.00	911.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	148.83	988.20	.00	911.80	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 28

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,900.00	.00	552.19	.00	1,347.81	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,025.00	.00	677.19	.00	1,347.81	
525300	Util / Administration Building	28,245.00	2,311.24	14,348.66	.00	13,896.34	U
TOTAL	UTILITIES	28,245.00	2,311.24	14,348.66	.00	13,896.34	
537699	Cost of Copy Sales	.00	.00	3,232.61	.00	-3,232.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,232.61	.00	-3,232.61	
540000	Small Tools & Minor Equipment	500.00	.00	304.45	.00	195.55	U
540010	Minor Software	230.00	.00	.00	.00	230.00	U
5AI037	(2) Standard Laptops w/Dock Station	2,850.00	2,474.92	2,474.92	.00	375.08	U
5AI038	(1) Std Network Printer (Color)-Rpl	748.00	.00	747.93	.00	.07	U
5AI039	(4) Validation Slip Receipt Printer	2,629.00	.00	2,617.05	.00	11.95	U
5AI040	(5) 24" Flat Panel Monitors	974.00	.00	973.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	7,931.00	2,474.92	7,118.00	.00	813.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	503,626.00	38,620.21	262,249.60	.00	241,376.40	
TOTAL	GENERAL OPERATING EXPENDITURES	108,854.00	18,575.22	74,589.15	4,779.40	29,485.45	
NET		-612,480.00	-57,195.43	-336,838.75	-4,779.40	-270,861.85	

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	925,916.00	57,571.39	430,018.47	.00	495,897.53	U
510200	Overtime	1,044.00	.00	1,043.67	.00	.33	U
510300	Part Time	75,028.00	1,892.75	26,368.97	.00	48,659.03	U
TOTAL	EARNINGS ACCOUNTS	1,001,988.00	59,464.14	457,431.11	.00	544,556.89	
511112	FICA - Employer's Portion	75,185.00	4,283.21	33,340.80	.00	41,844.20	U
511113	SCRS - Employer's Portion	133,270.00	8,063.30	53,486.49	.00	79,783.51	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	9,034.00	397.91	2,983.59	.00	6,050.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	185.60	.00	-185.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	342,289.00	23,144.42	162,796.48	.00	179,492.52	
520221	Website Services	7,950.00	.00	950.00	.00	7,000.00	U
520311	CIO Consulting Services	129,426.00	.00	54,279.00	75,147.00	.00	U
520700	Technical Services	127,218.00	2,160.00	37,007.50	45,898.00	44,312.50	U
520702	Technical Currency & Support	220,708.00	3,203.12	166,864.93	16,727.65	37,115.42	U
520703	Computer Hardware Maintenance	234,755.00	4,570.78	179,269.89	14,933.07	40,552.04	U
TOTAL	SERVICES	720,057.00	9,933.90	438,371.32	152,705.72	128,979.96	
521000	Office Supplies	3,890.00	104.26	1,020.07	.00	2,869.93	U
521100	Duplicating	1,284.00	.00	454.03	.00	829.97	U
521200	Operating Supplies	5,280.00	470.40	1,067.12	4,533.20	-320.32	U
TOTAL	SUPPLIES	10,454.00	574.66	2,541.22	4,533.20	3,379.58	
522200	Small Equip Repairs & Maintenance	1,742.00	.00	.00	.00	1,742.00	U
TOTAL	REPAIRS & MAINTENANCE	1,742.00	.00	.00	.00	1,742.00	
524000	Building Insurance	2,181.00	.00	2,130.82	.00	50.18	U
524201	General Tort Liability Insurance	940.00	.00	901.00	.00	39.00	U
524202	Surety Bonds	180.00	.00	100.00	.00	80.00	U
524900	Data Processing Equipment Insurance	4,400.00	.00	5,060.86	.00	-660.86	U
TOTAL	INSURANCE	7,701.00	.00	8,192.68	.00	-491.68	
525000	Telephone	6,072.00	377.24	2,791.60	.00	3,280.40	U
525003	Data Line (T-1) Service Charges	20,322.00	1,533.18	10,962.81	7,921.35	1,437.84	U
525004	WAN Service Charges	60,977.00	5,288.28	37,017.96	2,327.90	21,631.14	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
525008	Fax Service Charges	6,000.00	627.02	2,729.07	2,620.93	650.00	U
525021	Smart Phone Charges	5,952.00	429.04	3,237.02	2,594.98	120.00	U
525040	Internet Service Charges	17,976.00	1,400.00	9,800.00	7,000.00	1,176.00	U
525041	E-mail Service Charges	3,612.00	268.75	1,902.76	.00	1,709.24	U
TOTAL	COMMUNICATION CHARGES	120,911.00	9,923.51	68,441.22	22,465.16	30,004.62	
525100	Postage	66.00	1.88	2.80	.00	63.20	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	1.88	2.80	.00	107.20	
525210	Conference, Meeting & Training Exp.	15,255.00	.00	.00	.00	15,255.00	U
525230	Subscriptions, Dues, & Books	1,165.00	52.43	742.01	.00	422.99	U
525240	Personal Mileage Reimbursement	3,090.00	148.79	1,680.52	.00	1,409.48	U
525250	Motor Pool Reimbursement	432.00	.00	4.81	.00	427.19	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,942.00	201.22	2,427.34	.00	17,514.66	
525300	Util / Administration Building	27,497.00	2,251.11	13,975.40	.00	13,521.60	U
525319	Util / 911 Communication Cntr/EOC	38,000.00	2,468.38	22,951.36	.00	15,048.64	U
TOTAL	UTILITIES	65,497.00	4,719.49	36,926.76	.00	28,570.24	
540000	Small Tools & Minor Equipment	695.00	.00	589.61	.00	105.39	U
540010	Minor Software	1,135.00	.00	990.38	.00	144.62	U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	5,690.40	5,906.60	U
5AH037	(1) Microsoft Office Cty Wide Upgde	34,097.00	.00	987.54	.00	33,109.46	U
5AH039	(1) Packet Shaper Upgrade	10,154.00	.00	.00	.00	10,154.00	U
5AH042	(1) Enterasys Switch Stacking Cable	995.00	.00	.00	.00	995.00	U
5AH045	(1) Extreme Purview and NAC	.00	.00	-7,200.00	.00	7,200.00	U
5AI041	(1) Windows Server License Upgrade	34,124.00	.00	31,891.20	.00	2,232.80	U
5AI042	(3) Standard Laptops (F3) - Repl	3,327.00	.00	3,255.58	.00	71.42	U
5AI043	(1) Adobe Acrobat Upgrd County Wide	11,230.00	.00	.00	.00	11,230.00	U
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	.00	.00	9,280.00	U
5AI045	(1) Microsoft Lync Upgrade - Repl	4,696.00	.00	.00	.00	4,696.00	U
5AI046	(1) ADM NCIC Firewall - Repl	7,829.00	.00	2,684.00	.00	5,145.00	U
5AI047	(1) VMWare vSphere Upgrade - Repl	43,642.00	.00	.00	.00	43,642.00	U
5AI048	(1) BPR NCIC Firewall - Repl	9,163.00	.00	5,368.00	.00	3,795.00	U
5AI049	(1) ESX Server - Repl	17,916.00	.00	.00	.00	17,916.00	U
5AI050	(1) Advanced Laptop (F4) - Repl	2,477.00	.00	2,398.41	.00	78.59	U
5AI051	(1) Laptop (F7) - Repl	1,574.00	.00	1,394.32	.00	179.68	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
5AI052	(1) DVD Drive	49.00	.00	44.93	.00	4.07	U
5AI053	(2) Switches - Repl	4,676.00	.00	.00	4,675.46	.54	U
5AI054	(1) ADM Firewall Upgrade - Repl	90,641.00	.00	90,640.80	.00	.20	U
5AI055	(1) SQL Server License DC Upgrd-Rpl	114,145.00	.00	.00	.00	114,145.00	U
5AI056	(1) Summary Court Rack	14,465.00	.00	.00	.00	14,465.00	U
5AI057	(1) Back-up Archive	7,003.00	.00	7,002.08	.00	.92	U
5AI058	(1) BPR Back-Up Internet Firewall	5,152.00	.00	2,976.00	.00	2,176.00	U
5AI059	(1) SQL Server License iasWorld	3,373.00	.00	.00	.00	3,373.00	U
5AI060	(1) Oracle License Banner Self Serv	26,880.00	.00	.00	.00	26,880.00	U
TOTAL	CAPITAL OUTLAY	470,315.00	.00	143,022.85	10,365.86	316,926.29	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,344,277.00	82,608.56	620,227.59	.00	724,049.41	
TOTAL	GENERAL OPERATING EXPENDITURES	1,416,729.00	25,354.66	699,926.19	190,069.94	526,732.87	
NET		-2,761,006.00	-107,963.22	-1,320,153.78	-190,069.94	-1,250,782.28	

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	106,659.00	8,204.54	57,431.81	.00	49,227.19	U
TOTAL	EARNINGS ACCOUNTS	106,659.00	8,204.54	57,431.81	.00	49,227.19	
511112	FICA - Employer's Portion	7,873.00	559.27	3,952.23	.00	3,920.77	U
511113	SCRS - Employer's Portion	13,954.00	1,112.54	6,790.51	.00	7,163.49	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	320.00	25.42	178.18	.00	141.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,547.00	3,647.23	24,570.92	.00	20,976.08	
520102	Contracted Maintenance (Microfilm)	3,289.00	.00	2,305.00	822.00	162.00	U
520200	Contracted Services	3,831.00	.00	263.01	3,567.99	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	831.00	.00	.00	.00	831.00	U
520702	Technical Currency & Support	600.00	.00	560.00	.00	40.00	U
TOTAL	SERVICES	8,929.00	.00	3,506.01	4,389.99	1,033.00	
521000	Office Supplies	1,200.00	48.63	200.67	.00	999.33	U
521100	Duplicating	600.00	.00	113.28	.00	486.72	U
521200	Operating Supplies	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SUPPLIES	5,300.00	48.63	313.95	.00	4,986.05	
524000	Building Insurance	962.00	.00	961.04	.00	.96	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	30.00	.00	16.00	.00	14.00	U
TOTAL	INSURANCE	1,565.00	.00	1,533.04	.00	31.96	
525000	Telephone	760.00	40.16	353.36	.00	406.64	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,018.00	61.66	503.86	.00	514.14	
525100	Postage	200.00	.00	19.87	.00	180.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	19.87	.00	180.13	
525210	Conference, Meeting & Training Exp.	1,534.00	.00	970.52	.00	563.48	U
525230	Subscriptions, Dues, & Books	455.00	139.00	349.00	.00	106.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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
525250	Motor Pool Reimbursement	638.00	14.17	181.08	.00	456.92	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,627.00	153.17	1,500.60	.00	1,126.40	
525301	Util / Courthouse	13,283.00	1,003.71	7,777.57	.00	5,505.43	U
525385	Util / Auxiliary Admin. Bldg.	13,598.00	1,128.78	8,747.46	.00	4,850.54	U
TOTAL	UTILITIES	26,881.00	2,132.49	16,525.03	.00	10,355.97	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AI061	(1) Standard Computer (F1A) - Repl	882.00	.00	.00	.00	882.00	U
5AI062	(1) Standard Laptop w/Acc.(F3)-Repl	1,316.00	.00	1,285.14	.00	30.86	U
5AI063	(1) External DVD Drive	49.00	.00	44.93	.00	4.07	U
5AI064	(1) Scanner	8,093.00	.00	8,074.00	.00	19.00	U
5AI065	(1) Adv Network Printer (F2) - Repl	1,685.00	.00	1,266.88	.00	418.12	U
TOTAL	CAPITAL OUTLAY	12,125.00	.00	10,670.95	.00	1,454.05	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	152,206.00	11,851.77	82,002.73	.00	70,203.27	
TOTAL	GENERAL OPERATING EXPENDITURES	58,645.00	2,395.95	34,573.31	4,389.99	19,681.70	
NET		-210,851.00	-14,247.72	-116,576.04	-4,389.99	-89,884.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,031,606.00	75,274.89	537,623.62	.00	493,982.38	U
510200	Overtime	2,399.00	376.50	2,775.39	.00	-376.39	U
TOTAL	EARNINGS ACCOUNTS	1,034,005.00	75,651.39	540,399.01	.00	493,605.99	
511112	FICA - Employer's Portion	75,954.00	5,351.13	38,238.43	.00	37,715.57	U
511113	SCRS - Employer's Portion	134,631.00	9,383.45	55,881.51	.00	78,749.49	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	136,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	69,519.00	4,924.68	35,365.33	.00	34,153.67	U
511131	S. C. Unemployment	.00	6,630.00	6,630.00	.00	-6,630.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	874.91	7,298.95	.00	-7,298.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	514,104.00	46,664.17	279,914.22	.00	234,189.78	
520100	Contracted Maintenance	69,533.00	.00	19,440.00	49,280.81	812.19	U
520103	Landscaping/Ground Maintenance	16,150.00	.00	8,980.22	1,074.78	6,095.00	U
520200	Contracted Services	11,137.00	.00	10,216.00	775.00	146.00	U
520231	Garbage Pickup Service	6,528.00	.00	3,318.00	3,210.00	.00	U
520233	Towing Service	150.00	.00	75.00	.00	75.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520700	Technical Services	720.00	.00	600.00	.00	120.00	U
TOTAL	SERVICES	104,568.00	.00	42,629.22	54,340.59	7,598.19	
521000	Office Supplies	1,500.00	44.77	795.35	.00	704.65	U
521100	Duplicating	1,100.00	.00	706.97	.00	393.03	U
521200	Operating Supplies	52,650.00	4,289.73	30,631.64	3,466.93	18,551.43	U
TOTAL	SUPPLIES	55,250.00	4,334.50	32,133.96	3,466.93	19,649.11	
522000	Building Repairs & Maintenance	119,113.00	35,957.62	85,642.65	36,258.27	-2,787.92	U
522001	Carpet/Floor Cleaning	8,000.00	.00	3,296.97	1,703.03	3,000.00	U
522050	Generator Repairs & Maintenance	6,029.00	.00	1,739.08	4,250.00	39.92	U
522200	Small Equip Repairs & Maintenance	5,250.00	1,199.43	3,342.69	1,228.37	678.94	U
522300	Vehicle Repairs & Maintenance	5,929.00	125.82	4,022.43	967.45	939.12	U
TOTAL	REPAIRS & MAINTENANCE	144,321.00	37,282.87	98,043.82	44,407.12	1,870.06	
523200	Equipment Rental	6,278.00	89.88	559.93	4,154.07	1,564.00	U
TOTAL	RENTALS	6,278.00	89.88	559.93	4,154.07	1,564.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	2,298.00	.00	2,312.44	.00	-14.44	U
524100	Vehicle Insurance	8,190.00	.00	7,950.00	.00	240.00	U
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00	U
524202	Surety Bonds	300.00	.00	153.00	.00	147.00	U
TOTAL	INSURANCE	17,035.00	.00	16,480.44	.00	554.56	
525000	Telephone	5,042.00	382.34	2,422.36	.00	2,619.64	U
525006	GPS Monitoring Charges	3,627.00	254.25	1,730.05	1,680.95	216.00	U
525020	Pagers and Cell Phones	420.00	35.12	246.26	172.06	1.68	U
525021	Smart Phone Charges	2,417.00	190.89	1,337.67	942.21	137.12	U
525030	800 MHz Radio Service Charges	11,593.00	1,054.48	6,674.80	3,151.04	1,767.16	U
525031	800 MHz Radio Maintenance Contracts	1,966.00	.00	.00	1,965.13	.87	U
525041	E-mail Service Charges	903.00	75.25	526.75	.00	376.25	U
TOTAL	COMMUNICATION CHARGES	25,968.00	1,992.33	12,937.89	7,911.39	5,118.72	
525100	Postage	46.00	4.23	21.95	.00	24.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	4.23	21.95	.00	24.05	
525210	Conference, Meeting & Training Exp.	750.00	.00	330.88	.00	419.12	U
525230	Subscriptions, Dues, & Books	575.00	.00	195.00	.00	380.00	U
525250	Motor Pool Reimbursement	188.00	.00	15.52	.00	172.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,513.00	.00	541.40	.00	971.60	
525357	Util / Central Warehouse/Bldg Maint	6,524.00	1,048.85	3,717.15	-34.04	2,840.89	U
525385	Util / Auxiliary Admin. Bldg.	999.00	72.12	558.91	.00	440.09	U
525389	Util / Judicial Center	4,971.00	397.00	2,982.95	.00	1,988.05	U
TOTAL	UTILITIES	12,494.00	1,517.97	7,259.01	-34.04	5,269.03	
525400	Gas, Fuel, & Oil	26,830.00	2,158.24	13,488.00	.00	13,342.00	U
525405	Small Equipment Fuel	1,750.00	647.44	1,383.15	-56.15	423.00	U
525430	Emergency Generator Fuel	3,225.00	.00	.00	.00	3,225.00	U
TOTAL	FUEL EXPENDITURES	31,805.00	2,805.68	14,871.15	-56.15	16,990.00	
525600	Uniforms & Clothing	7,000.00	.00	6,571.42	391.99	36.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	6,571.42	391.99	36.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	275.00	.00	880.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	275.00	.00	880.00	
538000	Claims & Judgements (Litigation)	500.00	.00	576.96	.00	-76.96	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	576.96	.00	-76.96	
540000	Small Tools & Minor Equipment	10,500.00	222.11	5,561.43	1,831.36	3,107.21	U
540010	Minor Software	598.00	.00	.00	.00	598.00	U
5AH048	Judicial Ctr - Chiller 1 & 2	284,763.00	28,173.00	282,290.66	.00	2,472.34	U
5AH054	Admin/Jud Ctr Bldgs - Camera Proj.	6,009.00	.00	.00	.00	6,009.00	U
5AH455	(1) Prox-Card Reader/ Locks	602.00	.00	.00	.00	602.00	U
5AI066	(2) Standard Computers (FlA) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI067	Admin Building - Waterproofing	129,250.00	.00	1,875.00	5,625.00	121,750.00	U
5AI068	Judicial Center - Waterproofing	152,900.00	.00	2,250.00	6,750.00	143,900.00	U
5AI069	Summary Court - Roof Replacement	82,500.00	.00	1,250.00	3,750.00	77,500.00	U
5AI070	Auxiliary Adm Bldg - (5) A/C Repl.	62,400.00	.00	48,954.00	.00	13,446.00	U
5AI071	Swansea Svc Ctr South -(2) A/C Repl	31,200.00	.00	.00	.00	31,200.00	U
5AI072	(1) Cut-Off Saw	908.00	.00	860.23	.00	47.77	U
5AI073	Building Services Bldg - Renovation	45,395.00	1,093.25	6,166.77	4,527.23	34,701.00	U
5AI074	Admin Bldg-ADA Compliance (Counter)	8,470.00	.00	.00	.00	8,470.00	U
5AI075	Admin Bldg-ADA Compliance (CC)	15,087.00	.00	.00	.00	15,087.00	U
5AI609	Admin Bldg - Chiller 1	95,260.00	.00	.00	95,260.00	.00	U
TOTAL	CAPITAL OUTLAY	927,606.00	29,488.36	349,208.09	117,743.59	460,654.32	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,548,109.00	122,315.56	820,313.23	.00	727,795.77	
TOTAL	GENERAL OPERATING EXPENDITURES	1,335,539.00	77,515.82	582,110.24	232,325.49	521,103.27	
NET		-2,883,648.00	-199,831.38	-1,402,423.47	-232,325.49	-1,248,899.04	

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	824,184.00	64,154.60	433,762.33	.00	390,421.67	U
510200	Overtime	1,126.00	.00	1,125.15	.00	.85	U
TOTAL	EARNINGS ACCOUNTS	825,310.00	64,154.60	434,887.48	.00	390,422.52	
511112	FICA - Employer's Portion	61,520.00	4,509.43	30,783.76	.00	30,736.24	U
511113	SCRS - Employer's Portion	107,793.00	7,532.67	43,591.33	.00	64,201.67	U
511120	Employee Insurance-Employer Portion	132,600.00	11,050.00	77,350.00	.00	55,250.00	U
511130	Workers Compensation-Employer Cost	33,380.00	2,652.23	17,989.71	.00	15,390.29	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,166.68	8,098.32	.00	-8,098.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	335,293.00	26,911.01	177,813.12	.00	157,479.88	
520200	Contracted Services	250.00	.00	.00	.00	250.00	U
520219	Water and Other Beverage Service	840.00	28.12	419.00	421.00	.00	U
520231	Garbage Pickup Service	400.00	.00	.00	.00	400.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	32,014.00	.00	21,858.88	.00	10,155.12	U
TOTAL	SERVICES	33,654.00	28.12	22,277.88	421.00	10,955.12	
521000	Office Supplies	1,200.00	38.49	1,179.71	.00	20.29	U
521100	Duplicating	862.00	.00	337.03	.00	524.97	U
521200	Operating Supplies	6,500.00	1,901.43	3,931.89	618.45	1,949.66	U
TOTAL	SUPPLIES	8,562.00	1,939.92	5,448.63	618.45	2,494.92	
522200	Small Equip Repairs & Maintenance	7,673.00	.00	6,119.59	.00	1,553.41	U
522201	Fuel Site Repairs & Maintenance	9,500.00	1,246.65	3,266.91	3,985.62	2,247.47	U
522300	Vehicle Repairs & Maintenance	3,700.00	252.27	1,734.94	1,785.46	179.60	U
TOTAL	REPAIRS & MAINTENANCE	20,873.00	1,498.92	11,121.44	5,771.08	3,980.48	
523200	Equipment Rental	3,298.00	276.33	1,131.07	1,738.93	428.00	U
523205	Uniform Rentals	7,529.00	532.16	4,150.79	3,378.21	.00	U
TOTAL	RENTALS	10,827.00	808.49	5,281.86	5,117.14	428.00	
524000	Building Insurance	3,862.00	.00	3,749.33	.00	112.67	U
524100	Vehicle Insurance	3,822.00	.00	4,240.00	.00	-418.00	U
524201	General Tort Liability Insurance	1,523.00	.00	1,554.00	.00	-31.00	U
524202	Surety Bonds	160.00	.00	90.00	.00	70.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524900	Data Processing Equipment Insurance	120.00	.00	108.03	.00	11.97	U
TOTAL	INSURANCE	9,487.00	.00	9,741.36	.00	-254.36	
525000	Telephone	7,908.00	580.98	4,275.64	.00	3,632.36	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	585.85	334.15	40.00	U
525006	GPS Monitoring Charges	1,592.00	118.65	858.55	733.45	.00	U
525020	Pagers and Cell Phones	1,200.00	105.44	675.56	524.44	.00	U
525021	Smart Phone Charges	1,512.00	117.26	780.62	679.38	52.00	U
525030	800 MHZ Radio Service Charges	3,221.00	234.33	1,581.46	1,639.54	.00	U
525031	800 MHZ Radio Maintenance Contracts	387.00	.00	.00	386.33	.67	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	19,307.00	1,275.80	9,058.68	4,297.29	5,951.03	
525210	Conference, Meeting & Training Exp.	1,561.00	475.00	1,560.78	.00	.22	U
525230	Subscriptions, Dues, & Books	200.00	100.00	100.00	.00	100.00	U
525240	Personal Mileage Reimbursement	364.00	.00	43.34	.00	320.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,125.00	575.00	1,704.12	.00	420.88	
525306	Util / Fleet Services	24,000.00	907.56	6,381.38	.00	17,618.62	U
TOTAL	UTILITIES	24,000.00	907.56	6,381.38	.00	17,618.62	
525400	Gas, Fuel, & Oil	11,430.00	1,093.50	6,926.02	.00	4,503.98	U
525405	Small Equipment Fuel	200.00	.00	.00	100.00	100.00	U
TOTAL	FUEL EXPENDITURES	11,630.00	1,093.50	6,926.02	100.00	4,603.98	
525600	Uniforms & Clothing	1,969.00	.00	1,824.76	144.24	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,969.00	.00	1,824.76	144.24	.00	
526500	Licenses & Permits	6,050.00	.00	4,000.00	.00	2,050.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,050.00	.00	4,000.00	.00	2,050.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	695.83	.00	2,304.17	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	695.83	.00	-695.83	

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
540000	Small Tools & Minor Equipment	12,315.00	832.45	9,508.51	660.16	2,146.33	U
540010	Minor Software	7,772.00	.00	.00	.00	7,772.00	U
5AG052	(1) Heavy Duty Grease Hose Reel	609.00	.00	.00	.00	609.00	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
5AI076	(2) Fuel Transfer Storage Tanks	600.00	.00	534.89	.00	65.11	U
5AI077	(4) Oil Drain Reservoirs - Rpl	1,700.00	.00	1,514.78	.00	185.22	U
5AI078	(1) Strut Spring Compr Wall Mount	800.00	.00	729.98	.00	70.02	U
5AI079	(1) A/C Refrig. Recycle Machine-Rpl	5,000.00	.00	4,103.40	.00	896.60	U
5AI080	(1) A/C Refrig. Recycle Mach-R134A	5,000.00	.00	3,593.60	.00	1,406.40	U
5AI083	(1) Brake Lathe w/Accessories	12,600.00	.00	11,971.89	.00	628.11	U
5AI084	(1) Transmission Overhaul Bench	1,650.00	.00	1,232.48	.00	417.52	U
5AI085	(2) Portable Battery Chargers - Rpl	1,177.00	.00	998.60	.00	178.40	U
5AI086	(4) Mobile Computer Cabinet Wrkstn	2,500.00	.00	2,499.79	.00	.21	U
5AI087	(1) Gas Cylinder Storage Cabinet	800.00	.00	622.10	.00	177.90	U
5AI088	(2) Rolling Wagon Carts (3,000lb)	1,300.00	.00	1,160.47	.00	139.53	U
5AI089	(2) Standard Ntwrk Printer (Fl)-Rpl	1,263.00	.00	1,262.60	.00	.40	U
5AI090	(2) Portable Grease Pump Systems	1,800.00	.00	1,729.08	.00	70.92	U
5AI091	(2) 90 Wt Gear Oil Pump w/Dolly	1,100.00	.00	1,022.00	.00	78.00	U
5AI092	(1) Bolt Bin & Fasteners Assortment	4,100.00	.00	4,097.50	.00	2.50	U
5AI094	(1) Laptop (F5) w/Case	2,122.00	.00	.00	2,062.75	59.25	U
TOTAL	CAPITAL OUTLAY	159,508.00	832.45	46,581.67	2,722.91	110,203.42	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,160,603.00	91,065.61	612,700.60	.00	547,902.40	
TOTAL	GENERAL OPERATING EXPENDITURES	307,992.00	8,959.76	131,043.63	19,192.11	157,756.26	
NET		-1,468,595.00	-100,025.37	-743,744.23	-19,192.11	-705,658.66	

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	880,912.00	55,720.86	415,902.25	.00	465,009.75	U
510200	Overtime	25.00	.00	24.75	.00	.25	U
510300	Part Time	6,001.00	1,254.87	7,855.85	.00	-1,854.85	U
TOTAL	EARNINGS ACCOUNTS	886,938.00	56,975.73	423,782.85	.00	463,155.15	
511112	FICA - Employer's Portion	66,242.00	4,069.70	30,542.03	.00	35,699.97	U
511113	SCRS - Employer's Portion	115,648.00	7,555.73	49,869.35	.00	65,778.65	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	18,916.00	1,294.26	9,876.04	.00	9,039.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	170.16	1,065.26	.00	-1,065.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	325,606.00	23,489.85	164,152.68	.00	161,453.32	
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	750.00	.00	181.15	565.85	3.00	U
520233	Towing Service	200.00	.00	75.00	.00	125.00	U
520300	Professional Services	15,000.00	.00	.00	500.00	14,500.00	U
520702	Technical Currency & Support	13,550.00	.00	13,497.46	.00	52.54	U
TOTAL	SERVICES	31,994.00	.00	14,131.61	1,065.85	16,796.54	
521000	Office Supplies	4,850.00	351.35	3,362.08	129.60	1,358.32	U
521100	Duplicating	2,100.00	.00	943.70	.00	1,156.30	U
521200	Operating Supplies	3,150.00	.00	622.76	26.25	2,500.99	U
TOTAL	SUPPLIES	10,100.00	351.35	4,928.54	155.85	5,015.61	
522000	Building Repairs & Maintenance	19,000.00	.00	.00	.00	19,000.00	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	215.61	995.85	468.88	3,535.27	U
TOTAL	REPAIRS & MAINTENANCE	25,000.00	215.61	995.85	468.88	23,535.27	
524000	Building Insurance	853.00	.00	828.03	.00	24.97	U
524100	Vehicle Insurance	4,914.00	.00	4,240.00	.00	674.00	U
524201	General Tort Liability Insurance	1,345.00	.00	1,404.00	.00	-59.00	U
524202	Surety Bonds	140.00	.00	79.00	.00	61.00	U
TOTAL	INSURANCE	7,252.00	.00	6,551.03	.00	700.97	

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
525000	Telephone	5,142.00	263.88	1,947.49	.00	3,194.51	U
525006	GPS Monitoring Charges	2,275.00	84.75	777.80	1,269.20	228.00	U
525020	Pagers and Cell Phones	684.00	63.35	444.91	239.09	.00	U
525021	Smart Phone Charges	9,574.00	756.74	4,690.47	2,809.53	2,074.00	U
525030	800 MHz Radio Service Charges	7,884.00	234.33	1,483.14	700.14	5,700.72	U
525031	800 MHz Radio Maintenance Contracts	1,584.00	.00	.00	462.38	1,121.62	U
525041	E-mail Service Charges	2,112.00	182.75	1,279.26	.00	832.74	U
525042	Sharepoint Service Charges	1,284.00	.00	.00	.00	1,284.00	U
TOTAL	COMMUNICATION CHARGES	30,539.00	1,585.80	10,623.07	5,480.34	14,435.59	
525100	Postage	500.00	49.64	336.86	.00	163.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	49.64	336.86	.00	163.14	
525210	Conference, Meeting & Training Exp.	12,082.00	1,022.00	3,532.62	.00	8,549.38	U
525230	Subscriptions, Dues, & Books	2,429.00	.00	1,730.00	.00	699.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,070.00	.00	139.09	.00	930.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,731.00	1,022.00	5,401.71	.00	10,329.29	
525323	Util / Public Works Complex	6,965.00	734.24	3,925.94	.00	3,039.06	U
TOTAL	UTILITIES	6,965.00	734.24	3,925.94	.00	3,039.06	
525400	Gas, Fuel, & Oil	13,689.00	1,053.91	6,692.21	.00	6,996.79	U
TOTAL	FUEL EXPENDITURES	13,689.00	1,053.91	6,692.21	.00	6,996.79	
525600	Uniforms & Clothing	2,600.00	.00	1,794.91	675.00	130.09	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	1,794.91	675.00	130.09	
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	500.00	.00	19.58	.00	480.42	U
535110	2015 Emergency Rain Event	41,168.00	.00	.00	41,167.05	.95	U
TOTAL	NON-OPERATING EXPENDITURES	41,668.00	.00	19.58	41,167.05	481.37	

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
540000	Small Tools & Minor Equipment	2,764.00	545.86	1,019.52	.00	1,744.48	U
540010	Minor Software	4,705.00	.00	.00	.00	4,705.00	U
5AG060	(1) Survey System	4,645.00	.00	.00	.00	4,645.00	U
5AG061	(1) 3D Laser Scanner w/ Accessories	78,270.00	.00	.00	.00	78,270.00	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
5AH601	PubWorks Mobile	10,000.00	.00	10,000.00	.00	.00	U
5AH602	Online Service Requests Module	2,500.00	.00	2,500.00	.00	.00	U
5AH603	Install & Set-up of mobile service	500.00	.00	500.00	.00	.00	U
5AH604	Instructor Travel for mobile svc	1,500.00	.00	1,500.00	.00	.00	U
5AH605	(30) Tablets w/Rugged Tough Case	5,792.00	.00	497.23	.00	5,294.77	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
5AI096	(1) Standard Cab 4x4 Pick-up w/Acc	30,000.00	27,893.00	27,893.00	.00	2,107.00	U
5AI097	(2) Standard Computers (F1A) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI098	(1) Standard Semi-Rugged Laptop(F5)	2,336.00	.00	.00	2,282.21	53.79	U
5AI099	(2) Standard Semi-Rugged Laptop(F5)	4,672.00	4,564.40	4,564.40	.00	107.60	U
5AI100	(10) 27" Monitors	6,313.00	.00	5,816.41	.00	496.59	U
5AI101	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.00	U
5AI102	(1) Standard Cab 4x4 Pick-up w/Acc	30,000.00	26,752.99	26,752.99	.00	3,247.01	U
TOTAL	CAPITAL OUTLAY	487,145.00	59,756.25	81,043.55	2,282.21	403,819.24	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,212,544.00	80,465.58	587,935.53	.00	624,608.47	
TOTAL	GENERAL OPERATING EXPENDITURES	688,183.00	64,768.80	136,444.86	51,295.18	500,442.96	
NET		-1,900,727.00	-145,234.38	-724,380.39	-51,295.18	-1,125,051.43	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 43

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
520305	Infectious Disease Services	.00	81.00	81.00	.00	-81.00	U
TOTAL	SERVICES	.00	81.00	81.00	.00	-81.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	81.00	81.00	.00	-81.00	
NET		.00	-81.00	-81.00	.00	81.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 44

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

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 45

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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
522300	Vehicle Repairs & Maintenance	.00	-458.51	.00	.00	.00	.00 U
TOTAL	REPAIRS & MAINTENANCE	.00	-458.51	.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-458.51	.00	.00	.00	.00
NET		.00	458.51	.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	2,881,193.00	216,840.62	1,420,370.17	.00	1,460,822.83	U
510200	Overtime	8,600.00	67.53	8,666.94	.00	-66.94	U
TOTAL	EARNINGS ACCOUNTS	2,889,793.00	216,908.15	1,429,037.11	.00	1,460,755.89	
511112	FICA - Employer's Portion	215,630.00	15,166.04	100,305.21	.00	115,324.79	U
511113	SCRS - Employer's Portion	380,186.00	26,516.44	152,864.15	.00	227,321.85	U
511120	Employee Insurance-Employer Portion	561,600.00	46,800.00	327,600.00	.00	234,000.00	U
511130	Workers Compensation-Employer Cost	229,043.00	17,969.89	118,646.08	.00	110,396.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,896.31	16,483.18	.00	-16,483.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,386,459.00	109,348.68	715,898.62	.00	670,560.38	
520100	Contracted Maintenance	637,352.00	.00	.00	1,800.00	635,552.00	U
520200	Contracted Services	150,995.00	.00	45,657.53	69,097.64	36,239.83	U
520233	Towing Service	1,000.00	.00	.00	500.00	500.00	U
520260	Road Resurfacing Services	1,639,364.00	.00	1,263,646.80	375,716.50	.70	U
520302	Drug Testing Services	1,980.00	.00	620.00	1,360.00	.00	U
TOTAL	SERVICES	2,430,691.00	.00	1,309,924.33	448,474.14	672,292.53	
521000	Office Supplies	3,500.00	247.90	1,775.55	.00	1,724.45	U
521200	Operating Supplies	30,500.00	2,501.05	14,693.30	9,161.13	6,645.57	U
521600	Road & Drainage Materials	1,364,000.00	69,363.48	426,911.70	166,861.75	770,226.55	U
521601	Sign Materials	60,000.00	1,284.00	15,935.88	17,862.29	26,201.83	U
TOTAL	SUPPLIES	1,458,000.00	73,396.43	459,316.43	193,885.17	804,798.40	
522000	Building Repairs & Maintenance	12,040.00	1,806.46	3,994.39	2,142.55	5,903.06	U
522050	Generator Repairs & Maintenance	3,000.00	.00	497.83	394.17	2,108.00	U
522100	Heavy Equip Repairs & Maintenance	255,000.00	17,299.11	104,060.92	52,075.66	98,863.42	U
522200	Small Equip Repairs & Maintenance	9,000.00	117.54	1,150.75	1,830.69	6,018.56	U
522201	Fuel Site Repairs & Maintenance	1,010.00	.00	.00	.00	1,010.00	U
522300	Vehicle Repairs & Maintenance	139,500.00	9,378.30	57,232.04	45,852.70	36,415.26	U
TOTAL	REPAIRS & MAINTENANCE	419,550.00	28,601.41	166,935.93	102,295.77	150,318.30	
523200	Equipment Rental	16,000.00	.00	48.56	165.44	15,786.00	U
TOTAL	RENTALS	16,000.00	.00	48.56	165.44	15,786.00	
524000	Building Insurance	2,302.00	.00	2,234.97	500.00	-432.97	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	27,300.00	.00	26,012.40	.00	1,287.60	U
524101	Comprehensive Insurance	.00	.00	164.05	.00	-164.05	U
524201	General Tort Liability Insurance	20,987.00	.00	20,376.00	.00	611.00	U
524202	Surety Bonds	720.00	.00	380.00	.00	340.00	U
TOTAL	INSURANCE	51,309.00	.00	49,167.42	500.00	1,641.58	
525000	Telephone	1,290.00	205.16	1,436.00	.00	-146.00	U
525004	WAN Service Charges	1,440.00	114.32	800.54	639.46	.00	U
525006	GPS Monitoring Charges	16,614.00	1,000.05	6,510.35	9,143.65	960.00	U
525020	Pagers and Cell Phones	17,856.00	1,270.45	8,722.73	5,986.07	3,147.20	U
525021	Smart Phone Charges	9,360.00	924.27	5,547.87	1,962.21	1,849.92	U
525030	800 MHz Radio Service Charges	16,425.00	1,347.40	8,528.98	4,025.06	3,870.96	U
525031	800 MHz Radio Maintenance Contracts	3,800.00	.00	.00	3,762.00	38.00	U
525041	E-mail Service Charges	1,452.00	118.25	827.75	.00	624.25	U
525042	Sharepoint Service Charges	172.00	.00	.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	68,409.00	4,979.90	32,374.22	25,518.45	10,516.33	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,700.00	1,918.57	3,097.98	.00	2,602.02	U
525230	Subscriptions, Dues, & Books	736.00	.00	850.00	.00	-114.00	U
525250	Motor Pool Reimbursement	200.00	.00	97.37	.00	102.63	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,636.00	1,918.57	4,045.35	.00	2,590.65	
525320	Util / Maintenance Camp 2 / Swansea	5,871.00	462.85	2,903.24	1,125.45	1,842.31	U
525321	Util / Maintenance Camp 3 / Batesbg	4,058.00	201.10	2,289.62	1,080.00	688.38	U
525322	Util / Maintenance Camp 4 / Chapin	4,448.00	286.01	1,829.42	1,600.00	1,018.58	U
525323	Util / Public Works Complex	17,325.00	977.00	6,779.67	1,456.25	9,089.08	U
TOTAL	UTILITIES	31,702.00	1,926.96	13,801.95	5,261.70	12,638.35	
525400	Gas, Fuel, & Oil	378,423.00	29,070.15	196,536.95	1,215.83	180,670.22	U
525405	Small Equipment Fuel	1,000.00	15.51	73.87	726.13	200.00	U
TOTAL	FUEL EXPENDITURES	379,423.00	29,085.66	196,610.82	1,941.96	180,870.22	
525600	Uniforms & Clothing	17,800.00	1,709.26	9,052.60	8,557.35	190.05	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,800.00	1,709.26	9,052.60	8,557.35	190.05	

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
525700	Employee Service Awards	500.00	.00	.00	.00	500.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	.00	500.00	
526500	Licenses & Permits	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	
535000	Storm & Disaster Relief	600.00	.00	.00	.00	600.00	U
535110	2015 Emergency Rain Event	4,440,429.00	.00	.00	.00	4,440,429.00	U
538000	Claims & Judgements (Litigation)	2,500.00	-124.83	1,207.94	.00	1,292.06	U
TOTAL	NON-OPERATING EXPENDITURES	4,443,529.00	-124.83	1,207.94	.00	4,442,321.06	
540000	Small Tools & Minor Equipment	9,711.00	.00	1,140.61	410.88	8,159.51	U
540010	Minor Software	115.00	.00	.00	.00	115.00	U
5AH103	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AI103	(1) Motorgrader - Repl	260,000.00	.00	.00	231,943.05	28,056.95	U
5AI104	(2) Water Trucks - Repl	20,000.00	.00	.00	.00	20,000.00	U
5AI105	(1) Pick-up Truck - Repl	31,000.00	30,962.00	30,962.00	.00	38.00	U
5AI106	(1) Vactor Truck w/Camera - Repl	535,000.00	.00	.00	.00	535,000.00	U
5AI107	(1) Pot Hole Patcher Truck - Repl	240,000.00	.00	214,563.00	.00	25,437.00	U
5AI108	(1)12Tn Tilt Back Utl.Trailer-Repl	17,000.00	.00	.00	15,447.86	1,552.14	U
5AI109	(1) Tandem Dump Truck - Repl	160,000.00	.00	.00	118,402.00	41,598.00	U
5AI110	(1) Farm Tractor - Repl.	124,000.00	.00	.00	123,602.89	397.11	U
5AI111	(2) Chainsaws - Repl.	2,000.00	.00	1,301.03	.00	698.97	U
5AI112	(2) Polesaws - Repl	2,000.00	.00	1,027.11	.00	972.89	U
5AI113	(1)Std Semi-Rged Laptop(F5)/DS-Repl	2,336.00	2,282.23	2,282.23	.00	53.77	U
5AI114	A/C Unit - Batesburg Office	9,120.00	.00	7,600.00	.00	1,520.00	U
5AI115	(2) A/C Units - Lexington Office	21,840.00	.00	18,200.00	.00	3,640.00	U
5AI116	(2) Motorgraders	480,000.00	.00	463,886.10	.00	16,113.90	U
5AI117	(2) Tri-Axle Dump Trucks	330,000.00	.00	.00	306,942.00	23,058.00	U
5AI579	Kobalt 3.7 HP 60 Gallon Air Compres	550.00	.00	507.23	.00	42.77	U
TOTAL	CAPITAL OUTLAY	2,458,672.00	33,244.23	741,469.31	796,748.68	920,454.01	
5R0240	Banbury Road	41,500.00	.00	5,826.00	3,674.00	32,000.00	U
5R0241	Chimney Swift Lane	154,300.00	.00	8,245.00	2,755.00	143,300.00	U
5R0242	Kirkbrook Court	36,220.00	.00	2,460.00	1,540.00	32,220.00	U
5R0243	Tami Lane	20,000.00	.00	1,654.79	4,093.21	14,252.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	252,020.00	.00	18,185.79	12,062.21	221,772.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 49

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	4,276,252.00	326,256.83	2,144,935.73	.00	2,131,316.27	
TOTAL	GENERAL OPERATING EXPENDITURES	12,035,241.00	174,737.59	3,002,140.65	1,595,410.87	7,437,689.48	
NET		-16,311,493.00	-500,994.42	-5,147,076.38	-1,595,410.87	-9,569,005.75	

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	670,708.00	51,317.02	362,798.92	.00	307,909.08	U
TOTAL	EARNINGS ACCOUNTS	670,708.00	51,317.02	362,798.92	.00	307,909.08	
511112	FICA - Employer's Portion	49,879.00	3,660.60	26,019.01	.00	23,859.99	U
511113	SCRS - Employer's Portion	88,413.00	6,958.58	42,651.54	.00	45,761.46	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	54,600.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	14,824.00	1,021.10	7,239.43	.00	7,584.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	246,716.00	19,440.28	130,509.98	.00	116,206.02	
520219	Water and Other Beverage Service	432.00	.00	82.50	312.50	37.00	U
520300	Professional Services	1,093,873.00	.00	142,040.81	916,074.41	35,757.78	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	3,416.00	.00	3,249.00	.00	167.00	U
TOTAL	SERVICES	1,097,921.00	.00	145,372.31	916,386.91	36,161.78	
521000	Office Supplies	3,000.00	21.63	2,475.95	.00	524.05	U
521100	Duplicating	600.00	.00	224.73	.00	375.27	U
521200	Operating Supplies	3,550.00	107.70	120.07	1,000.00	2,429.93	U
521215	Air Quality Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	9,650.00	129.33	2,820.75	1,000.00	5,829.25	
522300	Vehicle Repairs & Maintenance	5,000.00	.00	2,924.18	2,010.25	65.57	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	2,924.18	2,010.25	65.57	
524000	Building Insurance	125.00	.00	121.61	.00	3.39	U
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	1,280.00	.00	1,231.00	.00	49.00	U
524202	Surety Bonds	120.00	.00	63.00	.00	57.00	U
TOTAL	INSURANCE	4,255.00	.00	4,065.61	.00	189.39	
525000	Telephone	2,640.00	200.12	1,402.77	.00	1,237.23	U
525006	GPS Monitoring Charges	1,200.00	84.75	613.25	586.75	.00	U
525021	Smart Phone Charges	5,032.00	371.78	2,643.67	1,964.33	424.00	U
525041	E-mail Service Charges	1,584.00	118.25	827.75	.00	756.25	U
525042	Sharepoint Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	10,714.00	774.90	5,487.44	2,551.08	2,675.48	

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	34.01	268.42	.00	231.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	34.01	268.42	.00	231.58	
525210	Conference, Meeting & Training Exp.	10,995.00	350.00	607.00	.00	10,388.00	U
525230	Subscriptions, Dues, & Books	3,264.00	350.00	3,220.00	.00	44.00	U
525240	Personal Mileage Reimbursement	94.00	.00	.00	.00	94.00	U
525250	Motor Pool Reimbursement	1,500.00	244.70	915.05	.00	584.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,853.00	944.70	4,742.05	.00	11,110.95	
525300	Util / Administration Building	665.00	51.21	318.02	.00	346.98	U
525323	Util / Public Works Complex	5,046.00	915.23	4,784.95	.00	261.05	U
TOTAL	UTILITIES	5,711.00	966.44	5,102.97	.00	608.03	
525400	Gas, Fuel, & Oil	7,348.00	465.14	3,988.52	.00	3,359.48	U
TOTAL	FUEL EXPENDITURES	7,348.00	465.14	3,988.52	.00	3,359.48	
525600	Uniforms & Clothing	3,000.00	601.41	976.41	50.00	1,973.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	601.41	976.41	50.00	1,973.59	
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	1,500.00	.00	98.44	.00	1,401.56	U
540010	Minor Software	1,054.00	.00	.00	.00	1,054.00	U
5AE410	Kinley Creek Watershed Study	1,232.00	.00	.00	.00	1,232.00	U
5AI118	(3) 27" Flat Panel Monitors	1,770.00	.00	1,744.92	.00	25.08	U
5AI119	(4) Std Semi-Rugged Laptop (F5)-Rpl	8,292.00	8,080.29	8,080.29	.00	211.71	U
5AI120	(2) Pickup 4x4 w/Acc - Repl	52,000.00	941.60	25,996.60	25,055.00	948.40	U
5AI121	(1) SUV AWD - Repl	26,000.00	.00	25,815.00	.00	185.00	U
5AI122	(1) 42" LED Flat Panel Monitor	695.00	.00	590.27	.00	104.73	U
5AI123	(1) TV Wall Mount	168.00	.00	149.80	.00	18.20	U
5AI124	(1) Basic Port Repl Docking Station	604.00	.00	.00	.00	604.00	U
5AI600	(1) HVAC Unit	6,010.00	.00	6,010.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	99,325.00	9,021.89	68,485.32	25,055.00	5,784.68	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 52

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	917,424.00	70,757.30	493,308.90	.00	424,115.10	
TOTAL	GENERAL OPERATING EXPENDITURES	1,261,277.00	12,937.82	246,233.98	947,053.24	67,989.78	
NET		-2,178,701.00	-83,695.12	-739,542.88	-947,053.24	-492,104.88	

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	124,280.00	8,441.10	58,779.52	.00	65,500.48	U
TOTAL	EARNINGS ACCOUNTS	124,280.00	8,441.10	58,779.52	.00	65,500.48	
511112	FICA - Employer's Portion	9,412.00	630.39	4,414.12	.00	4,997.88	U
511113	SCRS - Employer's Portion	4,675.00	207.91	1,190.72	.00	3,484.28	U
511114	PORS - Employer's Portion	14,381.00	1,121.82	6,987.61	.00	7,393.39	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,542.00	194.71	1,362.81	.00	1,179.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,610.00	3,454.83	23,055.26	.00	23,554.74	
520300	Professional Services	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	SERVICES	1,500.00	.00	.00	1,500.00	.00	
521000	Office Supplies	1,000.00	105.39	440.05	.00	559.95	U
521100	Duplicating	250.00	.00	185.54	.00	64.46	U
521213	Public Education Supplies	500.00	.00	74.67	.00	425.33	U
TOTAL	SUPPLIES	1,750.00	105.39	700.26	.00	1,049.74	
522300	Vehicle Repairs & Maintenance	500.00	.00	20.18	.00	479.82	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	20.18	.00	479.82	
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	549.00	.00	533.00	.00	16.00	U
524202	Surety Bonds	20.00	.00	11.00	.00	9.00	U
TOTAL	INSURANCE	1,673.00	.00	1,615.89	.00	57.11	
525000	Telephone	746.00	160.16	581.12	.00	164.88	U
525006	GPS Monitoring Charges	180.00	16.95	67.80	112.20	.00	U
525021	Smart Phone Charges	753.00	63.33	380.60	339.40	33.00	U
525030	800 MHZ Radio Service Charges	1,244.00	55.06	608.39	595.45	40.16	U
525031	800 MHZ Radio Maintenance Contracts	230.00	.00	.00	115.60	114.40	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	3,411.00	317.00	1,788.41	1,162.65	459.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	30.00	.94	9.64	.00	20.36	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.94	9.64	.00	60.36	
525210	Conference, Meeting & Training Exp.	3,300.00	-206.24	652.99	.00	2,647.01	U
525230	Subscriptions, Dues, & Books	794.00	69.00	69.00	.00	725.00	U
525240	Personal Mileage Reimbursement	100.00	25.62	25.62	.00	74.38	U
525250	Motor Pool Reimbursement	200.00	.00	44.41	.00	155.59	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,394.00	-111.62	792.02	.00	3,601.98	
525319	Util / 911 Communication Cntr/EOC	12,652.00	822.81	7,673.93	.00	4,978.07	U
TOTAL	UTILITIES	12,652.00	822.81	7,673.93	.00	4,978.07	
525400	Gas, Fuel, & Oil	1,170.00	80.54	726.28	.00	443.72	U
TOTAL	FUEL EXPENDITURES	1,170.00	80.54	726.28	.00	443.72	
525600	Uniforms & Clothing	440.00	64.69	64.69	.00	375.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	440.00	64.69	64.69	.00	375.31	
525700	Employee Service Awards	775.00	.00	684.80	.00	90.20	U
TOTAL	Incentive Expenses	775.00	.00	684.80	.00	90.20	
540000	Small Tools & Minor Equipment	553.00	.00	52.43	.00	500.57	U
540010	Minor Software	432.00	.00	.00	.00	432.00	U
5AI125	(1) Standard Laptop w/Acc (F3)-Rpl	1,158.00	.00	1,127.86	.00	30.14	U
TOTAL	CAPITAL OUTLAY	2,143.00	.00	1,180.29	.00	962.71	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 55

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
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	170,890.00	11,895.93	81,834.78	.00	89,055.22	
TOTAL	GENERAL OPERATING EXPENDITURES	30,478.00	1,279.75	15,256.39	2,662.65	12,558.96	
NET		-201,368.00	-13,175.68	-97,091.17	-2,662.65	-101,614.18	

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	109,539.00	8,426.08	58,982.56	.00	50,556.44	U
TOTAL	EARNINGS ACCOUNTS	109,539.00	8,426.08	58,982.56	.00	50,556.44	
511112	FICA - Employer's Portion	8,188.00	598.66	4,259.54	.00	3,928.46	U
511113	SCRS - Employer's Portion	14,514.00	1,142.58	6,982.00	.00	7,532.00	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,785.00	285.74	2,001.73	.00	-216.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,087.00	3,326.98	22,343.27	.00	17,743.73	
521000	Office Supplies	1,500.00	88.55	1,285.89	62.29	151.82	U
521100	Duplicating	1,700.00	105.93	929.68	529.65	240.67	U
521200	Operating Supplies	900.00	.00	433.82	.00	466.18	U
TOTAL	SUPPLIES	4,100.00	194.48	2,649.39	591.94	858.67	
522200	Small Equip Repairs & Maintenance	2,150.00	.00	.00	1,500.00	650.00	U
522300	Vehicle Repairs & Maintenance	850.00	.00	499.75	.00	350.25	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	499.75	1,500.00	1,000.25	
524000	Building Insurance	1,084.00	.00	1,083.78	.00	.22	U
524100	Vehicle Insurance	530.00	.00	530.00	.00	.00	U
524201	General Tort Liability Insurance	454.00	.00	454.00	.00	.00	U
524202	Surety Bonds	20.00	.00	11.00	.00	9.00	U
TOTAL	INSURANCE	2,088.00	.00	2,078.78	.00	9.22	
525006	GPS Monitoring Charges	180.00	16.95	50.85	129.15	.00	U
525041	E-mail Service Charges	387.00	43.00	204.25	.00	182.75	U
TOTAL	COMMUNICATION CHARGES	567.00	59.95	255.10	129.15	182.75	
525100	Postage	100.00	.47	1.39	.00	98.61	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.47	1.39	.00	128.61	
525230	Subscriptions, Dues, & Books	900.00	50.00	390.00	100.00	410.00	U
525240	Personal Mileage Reimbursement	400.00	.00	66.34	.00	333.66	U
525250	Motor Pool Reimbursement	1,200.00	87.20	1,026.13	.00	173.87	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 57

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,500.00	137.20	1,482.47	100.00	917.53	
525319	Util / 911 Communication Cntr/EOC	25,305.00	1,645.58	15,277.22	.00	10,027.78	U
TOTAL	UTILITIES	25,305.00	1,645.58	15,277.22	.00	10,027.78	
525400	Gas, Fuel, & Oil	1,154.00	160.49	803.11	.00	350.89	U
TOTAL	FUEL EXPENDITURES	1,154.00	160.49	803.11	.00	350.89	
525600	Uniforms & Clothing	1,380.00	640.93	1,042.21	.00	337.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,380.00	640.93	1,042.21	.00	337.79	
540000	Small Tools & Minor Equipment	553.00	.00	133.10	.00	419.90	U
5AG421	Local Emergency Planning Comm Funds	283.00	.00	.00	.00	283.00	U
5AH642	(50) Helmet Straps	300.00	.00	282.59	.01	17.40	U
5AI126	(1) Storage Building w/Concrete Pad	11,000.00	11,000.00	11,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	12,136.00	11,000.00	11,415.69	.01	720.30	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	149,626.00	11,753.06	81,325.83	.00	68,300.17	
TOTAL	GENERAL OPERATING EXPENDITURES	52,360.00	13,839.10	35,505.11	2,321.10	14,533.79	
NET		-201,986.00	-25,592.16	-116,830.94	-2,321.10	-82,833.96	

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	550,304.00	42,942.15	287,672.27	.00	262,631.73	U
510200	Overtime	25,180.00	2,073.90	27,253.59	.00	-2,073.59	U
510300	Part Time	37,664.00	2,865.06	20,452.92	.00	17,211.08	U
TOTAL	EARNINGS ACCOUNTS	613,148.00	47,881.11	335,378.78	.00	277,769.22	
511112	FICA - Employer's Portion	44,830.00	3,449.76	24,421.00	.00	20,409.00	U
511113	SCRS - Employer's Portion	65,691.00	4,331.46	26,712.65	.00	38,978.35	U
511114	PORS - Employer's Portion	15,875.00	2,588.37	15,921.23	.00	-46.23	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	12,367.00	1,073.56	7,570.59	.00	4,796.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	247,963.00	20,543.15	138,325.47	.00	109,637.53	
520200	Contracted Services	18,298.00	85.00	6,212.34	9,271.64	2,814.02	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520308	Health Screening Services	420.00	.00	.00	.00	420.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	6,720.00	5,760.00	5,760.00	.00	960.00	U
TOTAL	SERVICES	28,816.00	5,845.00	12,350.34	9,271.64	7,194.02	
521000	Office Supplies	2,800.00	.00	2,744.53	.00	55.47	U
521100	Duplicating	1,400.00	.00	460.55	.00	939.45	U
521200	Operating Supplies	69,000.00	3,884.79	31,857.89	2,844.83	34,297.28	U
521208	Police Supplies	3,788.00	388.58	3,331.22	.00	456.78	U
521300	Food Supplies	10,000.00	.00	.00	.00	10,000.00	U
521402	Occupational Health Supplies	3,640.00	.00	1,680.00	.00	1,960.00	U
TOTAL	SUPPLIES	90,628.00	4,273.37	40,074.19	2,844.83	47,708.98	
522000	Building Repairs & Maintenance	7,500.00	33.84	3,711.01	1,838.53	1,950.46	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,004.00	2.72	1,174.66	949.52	2,879.82	U
TOTAL	REPAIRS & MAINTENANCE	13,004.00	36.56	4,885.67	2,788.05	5,330.28	
524000	Building Insurance	758.00	.00	735.68	.00	22.32	U
524100	Vehicle Insurance	3,822.00	.00	3,180.00	.00	642.00	U
524200	Professional Liability Insurance	330.00	.00	323.00	.00	7.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	1,273.00	.00	1,161.50	.00	111.50	U
524202	Surety Bonds	152.00	.00	79.00	.00	73.00	U
524900	Data Processing Equipment Insurance	18.00	.00	19.61	.00	-1.61	U
TOTAL	INSURANCE	6,353.00	.00	5,498.79	.00	854.21	
525000	Telephone	2,000.00	85.54	926.83	.00	1,073.17	U
525006	GPS Monitoring Charges	1,596.00	84.75	613.25	754.75	228.00	U
525020	Pagers and Cell Phones	1,216.00	119.07	489.86	726.14	.00	U
525021	Smart Phone Charges	636.00	53.63	327.88	308.12	.00	U
525030	800 MHZ Radio Service Charges	5,861.00	468.66	3,011.40	2,205.12	644.48	U
525031	800 MHZ Radio Maintenance Contracts	1,041.00	.00	.00	924.77	116.23	U
525041	E-mail Service Charges	1,806.00	161.25	1,096.50	.00	709.50	U
TOTAL	COMMUNICATION CHARGES	14,156.00	972.90	6,465.72	4,918.90	2,771.38	
525100	Postage	400.00	4.19	59.64	.00	340.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	4.19	59.64	.00	340.36	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	340.00	.00	3,660.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	330.00	.00	470.00	U
525240	Personal Mileage Reimbursement	100.00	.00	73.30	.00	26.70	U
525250	Motor Pool Reimbursement	200.00	.00	56.72	.00	143.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,100.00	.00	800.02	.00	4,299.98	
525307	Util / Animal Control	33,651.00	4,192.47	19,758.07	2,231.58	11,661.35	U
TOTAL	UTILITIES	33,651.00	4,192.47	19,758.07	2,231.58	11,661.35	
525400	Gas, Fuel, & Oil	25,015.00	1,683.10	11,010.95	.00	14,004.05	U
TOTAL	FUEL EXPENDITURES	25,015.00	1,683.10	11,010.95	.00	14,004.05	
525600	Uniforms & Clothing	8,047.00	248.28	3,668.98	473.42	3,904.60	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,047.00	248.28	3,668.98	473.42	3,904.60	
526500	Licenses & Permits	900.00	.00	.00	.00	900.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	.00	900.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 60

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	5,870.00	.00	288.51	695.50	4,885.99	U
540010	Minor Software	299.00	.00	.00	.00	299.00	U
5AE100	Additional Housing Area	22,755.00	.00	.00	9,784.00	12,971.00	U
5AI127	(2) Standard Computers (FlA) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI128	(2) 3/4 Tn Pkup Trk w/Equip - Repl	86,000.00	81,779.50	84,604.30	728.00	667.70	U
5AI129	(1) Washer & Dryer Combination	1,328.00	.00	1,327.45	.00	.55	U
5AI130	(1) Standard Computer (FlA)	882.00	.00	871.57	.00	10.43	U
5AI131	(1) 3/4 Ton Pickup Truck w/Equip	42,000.00	40,889.75	41,579.90	364.00	56.10	U
5AI132	(1) 800MHz Radio	4,500.00	.00	.00	.00	4,500.00	U
5AI612	(1) Washer	1,016.00	.00	1,015.53	.00	.47	U
TOTAL	CAPITAL OUTLAY	166,414.00	122,669.25	129,687.26	11,571.50	25,155.24	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	861,111.00	68,424.26	473,704.25	.00	387,406.75	
TOTAL	GENERAL OPERATING EXPENDITURES	392,984.00	139,925.12	234,259.63	34,099.92	124,624.45	
NET		-1,254,095.00	-208,349.38	-707,963.88	-34,099.92	-512,031.20	

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	1,653,102.00	103,871.47	725,100.49	.00	928,001.51	U
510199	Special Overtime	435,712.00	30,021.45	216,660.36	.00	219,051.64	U
510300	Part Time	177,993.00	8,446.28	79,067.31	.00	98,925.69	U
TOTAL	EARNINGS ACCOUNTS	2,266,807.00	142,339.20	1,020,828.16	.00	1,245,978.84	
511112	FICA - Employer's Portion	170,159.00	10,124.97	73,595.60	.00	96,563.40	U
511113	SCRS - Employer's Portion	277,216.00	19,301.14	120,087.99	.00	157,128.01	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	227,500.00	.00	162,500.00	U
511130	Workers Compensation-Employer Cost	8,704.00	505.00	3,670.07	.00	5,033.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	846,079.00	62,431.11	424,853.66	.00	421,225.34	
520246	NCIC Access Fee	7,250.00	.00	6,000.00	1,250.00	.00	U
TOTAL	SERVICES	7,250.00	.00	6,000.00	1,250.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
524000	Building Insurance	2,930.00	.00	2,844.98	.00	85.02	U
524201	General Tort Liability Insurance	1,404.00	.00	1,409.00	.00	-5.00	U
524202	Surety Bonds	550.00	.00	285.00	.00	265.00	U
524900	Data Processing Equipment Insurance	275.00	.00	290.85	.00	-15.85	U
TOTAL	INSURANCE	5,159.00	.00	4,829.83	.00	329.17	
525041	E-mail Service Charges	8,514.00	623.50	4,633.27	.00	3,880.73	U
TOTAL	COMMUNICATION CHARGES	8,514.00	623.50	4,633.27	.00	3,880.73	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525300	Util / Administration Building	22,300.00	447.55	2,778.55	.00	19,521.45	U
525319	Util / 911 Communication Cntr/EOC	50,610.00	3,291.17	30,601.80	.00	20,008.20	U
525332	Util / Communications Tower	4,644.00	326.14	2,349.53	.00	2,294.47	U
TOTAL	UTILITIES	77,554.00	4,064.86	35,729.88	.00	41,824.12	
525600	Uniforms & Clothing	19,367.00	947.30	9,383.27	5,687.58	4,296.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	19,367.00	947.30	9,383.27	5,687.58	4,296.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 62

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
131300 Communications							
TOTAL	PERSONAL SERVICES	3,112,886.00	204,770.31	1,445,681.82	.00	1,667,204.18	
TOTAL	GENERAL OPERATING EXPENDITURES	117,844.00	5,635.66	60,576.25	6,937.58	50,330.17	
NET		-3,230,730.00	-210,405.97	-1,506,258.07	-6,937.58	-1,717,534.35	

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	6,581,877.00	415,736.44	2,997,521.49	.00	3,584,355.51	U
510199	Special Overtime	1,628,154.00	146,019.81	1,080,517.74	.00	547,636.26	U
510200	Overtime	47,946.00	3,687.65	51,633.51	.00	-3,687.51	U
510300	Part Time	308,222.00	21,400.46	179,695.51	.00	128,526.49	U
TOTAL	EARNINGS ACCOUNTS	8,566,199.00	586,844.36	4,309,368.25	.00	4,256,830.75	
511112	FICA - Employer's Portion	640,858.00	41,867.67	309,867.81	.00	330,990.19	U
511113	SCRS - Employer's Portion	1,041,440.00	79,576.09	510,543.68	.00	530,896.32	U
511120	Employee Insurance-Employer Portion	1,279,200.00	106,600.00	746,200.00	.00	533,000.00	U
511130	Workers Compensation-Employer Cost	728,108.00	54,640.35	399,423.69	.00	328,684.31	U
511131	S. C. Unemployment	.00	1,806.00	1,806.00	.00	-1,806.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,689,606.00	284,490.11	1,967,841.18	.00	1,721,764.82	
516100	Volunteer Subsistence	20,000.00	.00	4,620.00	.00	15,380.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	4,620.00	.00	15,380.00	
520100	Contracted Maintenance	32,094.00	.00	30,689.26	380.00	1,024.74	U
520104	POA Maintenance	775.00	.00	365.72	.00	409.28	U
520200	Contracted Services	1,680.00	107.00	958.72	465.28	256.00	U
520201	Physical Fitness Program	51,975.00	4,365.00	22,960.00	14,040.00	14,975.00	U
520202	Medical Service Contract	36,000.00	3,000.00	21,000.00	15,000.00	.00	U
520206	Background History Screening	3,040.00	134.00	1,105.50	394.50	1,540.00	U
520233	Towing Service	7,725.00	435.00	3,403.75	1,796.25	2,525.00	U
520249	Third Party Billing Services	431,190.00	21,442.87	160,869.74	270,320.02	.24	U
520300	Professional Services	3,800.00	.00	.00	3,400.00	400.00	U
520305	Infectious Disease Services	21,125.00	.00	1,802.87	8,497.13	10,825.00	U
520400	Advertising & Publicity	450.00	.00	.00	.00	450.00	U
520702	Technical Currency & Support	74,190.00	3,941.23	30,721.29	14,134.82	29,333.89	U
520800	Outside Printing	3,350.00	.00	1,688.78	1,642.42	18.80	U
TOTAL	SERVICES	667,394.00	33,425.10	275,565.63	330,070.42	61,757.95	
521000	Office Supplies	6,050.00	43.73	3,089.25	368.52	2,592.23	U
521100	Duplicating	5,700.00	154.04	3,453.74	778.39	1,467.87	U
521200	Operating Supplies	12,650.00	2,940.89	7,681.22	658.55	4,310.23	U
521206	Training Supplies	3,000.00	.00	907.79	.00	2,092.21	U
521213	Public Education Supplies	3,000.00	.00	1,207.14	.00	1,792.86	U
521219	Physical Agility Testing Supplies	1,000.00	.00	131.25	.00	868.75	U
521400	Health Supplies	258,700.00	31,163.48	186,892.38	64,022.12	7,785.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	290,100.00	34,302.14	203,362.77	65,827.58	20,909.65	
522000	Building Repairs & Maintenance	12,400.00	87.74	2,390.84	2,600.78	7,408.38	U
522001	Carpet/Floor Cleaning	1,980.00	.00	.00	1,000.00	980.00	U
522050	Generator Repairs & Maintenance	2,045.00	1,179.26	1,471.26	174.74	399.00	U
522200	Small Equip Repairs & Maintenance	7,000.00	438.85	819.90	3,248.65	2,931.45	U
522300	Vehicle Repairs & Maintenance	231,500.00	15,563.17	106,228.82	35,485.23	89,785.95	U
TOTAL	REPAIRS & MAINTENANCE	254,925.00	17,269.02	110,910.82	42,509.40	101,504.78	
523100	Building Rental	1,500.00	125.00	875.00	625.00	.00	U
523200	Equipment Rental	2,100.00	100.00	700.00	1,050.00	350.00	U
TOTAL	RENTALS	3,600.00	225.00	1,575.00	1,675.00	350.00	
524000	Building Insurance	1,247.00	.00	1,210.67	.00	36.33	U
524100	Vehicle Insurance	21,294.00	.00	21,200.00	.00	94.00	U
524101	Comprehensive Insurance	23,723.00	.00	23,578.18	.00	144.82	U
524200	Professional Liability Insurance	12,641.00	.00	12,641.00	.00	.00	U
524201	General Tort Liability Insurance	12,236.00	.00	11,956.00	.00	280.00	U
524202	Surety Bonds	1,440.00	.00	865.00	.00	575.00	U
524800	Ambulance Equipment Insurance	6,844.00	.00	6,835.40	.00	8.60	U
TOTAL	INSURANCE	79,425.00	.00	78,286.25	.00	1,138.75	
525000	Telephone	8,818.00	558.59	4,203.53	.00	4,614.47	U
525004	WAN Service Charges	21,219.00	1,612.07	11,254.68	9,349.32	615.00	U
525006	GPS Monitoring Charges	2,154.00	84.75	169.50	1,984.50	.00	U
525020	Pagers and Cell Phones	11,040.00	785.06	5,487.37	4,302.83	1,249.80	U
525021	Smart Phone Charges	4,176.00	304.69	2,107.45	1,432.55	636.00	U
525030	800 MHz Radio Service Charges	66,338.00	5,506.76	35,400.85	29,647.19	1,289.96	U
525031	800 MHz Radio Maintenance Contracts	7,393.00	.00	.00	7,392.06	.94	U
525041	E-mail Service Charges	25,155.00	1,902.75	13,975.06	.00	11,179.94	U
TOTAL	COMMUNICATION CHARGES	146,293.00	10,754.67	72,598.44	54,108.45	19,586.11	
525100	Postage	4,307.00	123.12	543.76	.00	3,763.24	U
525110	Other Parcel Delivery Service	300.00	73.72	115.81	.00	184.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,607.00	196.84	659.57	.00	3,947.43	

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
525210	Conference, Meeting & Training Exp.	46,705.00	765.48	34,410.50	12,551.79	-257.29	U
525230	Subscriptions, Dues, & Books	13,965.00	647.82	3,463.90	4,505.28	5,995.82	U
525250	Motor Pool Reimbursement	250.00	222.91	565.32	.00	-315.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,920.00	1,636.21	38,439.72	17,057.07	5,423.21	
525312	Util / Magistrate District #3	1,450.00	107.99	746.03	.00	703.97	U
525329	Util / EMS Operating Center	21,335.00	2,285.39	13,133.46	1,040.10	7,161.44	U
525353	Util / Magistrate District #4	1,151.00	132.80	553.51	.00	597.49	U
525396	Util / South Region	1,111.00	75.33	626.90	500.00	-15.90	U
TOTAL	UTILITIES	25,047.00	2,601.51	15,059.90	1,540.10	8,447.00	
525400	Gas, Fuel, & Oil	365,609.00	34,288.29	210,185.77	1,996.91	153,426.32	U
525405	Small Equipment Fuel	72.00	.00	.00	72.00	.00	U
TOTAL	FUEL EXPENDITURES	365,681.00	34,288.29	210,185.77	2,068.91	153,426.32	
525500	Laundry & Linen Service	14,922.00	1,689.01	11,885.73	3,036.27	.00	U
525600	Uniforms & Clothing	109,180.00	11,690.97	64,756.30	23,718.70	20,705.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	124,102.00	13,379.98	76,642.03	26,754.97	20,705.00	
525700	Employee Service Awards	4,250.00	.00	2,424.74	1,061.67	763.59	U
TOTAL	Incentive Expenses	4,250.00	.00	2,424.74	1,061.67	763.59	
526500	Licenses & Permits	840.00	.00	125.00	150.00	565.00	U
TOTAL	LICENSES, FEES, & PERMITS	840.00	.00	125.00	150.00	565.00	
538000	Claims & Judgements (Litigation)	150.00	.00	79.99	.00	70.01	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	79.99	.00	70.01	
540000	Small Tools & Minor Equipment	4,803.00	24.97	2,761.48	972.53	1,068.99	U
540002	Microforms	.00	24.97	24.97	.00	-24.97	U
540010	Minor Software	1,330.00	.00	.00	.00	1,330.00	U
549904	Capital Contingency	50,000.00	.00	.00	.00	50,000.00	U
5AG109	(1) Manikin Chest Plate - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AH130	(5) Cardiac Monitors - Repl	142,125.00	.00	.00	.00	142,125.00	U
5AH143	Rapid Response Triage Kits	24,000.00	.00	.00	.00	24,000.00	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
5AH144	Pediatric Cardiac Emergency Kits	33,800.00	.00	33,421.66	.00	378.34	U
5AH147	Manikin Replacement Parts	2,000.00	.00	.00	.00	2,000.00	U
5AH154	(1) Desk	150.00	.00	.00	.00	150.00	U
5AH608	(1) EMS Unit	155,000.00	.00	147,808.00	.00	7,192.00	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	11,004.95	.00	5.05	U
5AH613	(1) Portable Suction Unit w/ Acc.	710.00	.00	.00	681.81	28.19	U
5AH614	(1) Automated Stretcher	21,175.00	.00	.00	.00	21,175.00	U
5AH615	(1) Infant & Child Restraint System	685.00	.00	679.69	.00	5.31	U
5AH616	Safety Cones	240.00	.00	.00	239.25	.75	U
5AI133	Biomedical Equipment & Accessories	12,190.00	.00	8,587.83	3,518.52	83.65	U
5AI134	Equipment Bags	2,960.00	704.60	1,667.60	1,083.05	209.35	U
5AI135	(2) Pulse Oximeters & Accessories	950.00	.00	912.41	.00	37.59	U
5AI136	Spinal & Extremity Immob. Devices	9,120.00	.00	6,534.00	2,666.77	-80.77	U
5AI137	Airway Instruments & Accessories	2,020.00	.00	.00	2,018.50	1.50	U
5AI138	Intraosseous Infusion Supplies & Eq	52,580.00	.00	23,914.50	28,658.56	6.94	U
5AI139	Batteries & Acc. for 800 MHz Radios	2,610.00	.00	.00	.00	2,610.00	U
5AI140	Batteries & Acc. for Field Laptops	2,240.00	.00	.00	.00	2,240.00	U
5AI141	Extrication Gear	5,000.00	.00	1,170.83	3,822.75	6.42	U
5AI142	(5) EMS Units - Repl	775,000.00	.00	147,804.60	589,664.00	37,531.40	U
5AI143	(1) Quick Response Vehicle - Repl	55,000.00	.00	.00	44,287.53	10,712.47	U
5AI144	(5) Mobile 800 MHz Radios & Acc-Rpl	34,000.00	.00	30,218.84	.00	3,781.16	U
5AI145	(5) Cardiac Monitors - Repl	142,125.00	.00	.00	.00	142,125.00	U
5AI146	(5) Cardiopulmonary Resus./Acc-Repl	55,050.00	.00	55,024.75	.00	25.25	U
5AI147	(2) Portable Suction Units/Acc-Rpl	2,950.00	.00	2,415.17	.00	534.83	U
5AI148	(5) Automated Stretchers w/Acc-Repl	105,875.00	.00	97,843.20	.00	8,031.80	U
5AI149	(5) Stair Chairs - Repl	22,100.00	.00	22,056.12	.00	43.88	U
5AI150	Rescue Equipment	2,000.00	.00	304.95	1,604.47	90.58	U
5AI151	(5) Portable Radios - Repl	29,900.00	.00	22,901.26	.00	6,998.74	U
5AI152	Power Cot Accessories	4,500.00	.00	4,431.26	.00	68.74	U
5AI153	(20) Oxygen Cylinders	1,140.00	.00	969.21	.00	170.79	U
5AI154	CPAP Ventilating Breathing Circuits	8,400.00	.00	8,379.21	.00	20.79	U
5AI155	(4) EMS Substation Chairs - Repl	2,920.00	.00	2,889.00	.00	31.00	U
5AI156	Infant & Child Restraint Systems	1,970.00	.00	1,949.12	.00	20.88	U
5AI157	Manikin Replacement Parts	2,300.00	.00	.00	.00	2,300.00	U
5AI158	EMS Classroom AV Repairs & Upgrades	14,055.00	.00	.00	13,653.63	401.37	U
5AI159	(4) Traffic Interruption Devices	17,600.00	15,729.00	15,729.00	.00	1,871.00	U
5AI160	(5) Std Semi-Rugged Laptops (F5A) Rpl	17,520.00	.00	.00	17,390.82	129.18	U
5AI161	(1) Standard Laptop (F3) - Repl	1,109.00	.00	1,085.19	.00	23.81	U
5AI162	(1) Std Semi-Rugged Laptop (F5)-Rpl	2,073.00	2,020.09	2,020.09	.00	52.91	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
5AI163	(1) Std Semi-Rugged Laptop (F5B)Rpl	2,488.00	2,487.76	2,487.76	.00	.24	U
5AI164	(2) Adv Fully-Rugged Laptop (F6A) R	7,724.00	7,706.75	7,706.75	.00	17.25	U
5AI165	Gaumard HPS Manikin	55,000.00	.00	47,627.84	.00	7,372.16	U
5AI166	UV Disinfection System	8,020.00	.00	7,885.90	.00	134.10	U
5AI167	EMS Shed Repairs @ Station 10	8,804.00	.00	5,484.00	.00	3,320.00	U
5AI168	Refrigerated Pharmaceutical Storage	25,524.00	.00	.00	.00	25,524.00	U
5AI169	Hollow Creek Flooring - Repl	2,129.00	.00	.00	1,365.99	763.01	U
5AI170	Boiling Springs Flooring - Repl	2,032.00	.00	1,365.99	.00	666.01	U
5AI171	(2) Portable 800 MHz Radios	11,960.00	.00	9,149.81	.00	2,810.19	U
5AI172	(2) Substation Chairs	1,500.00	.00	.00	.00	1,500.00	U
5AI173	(1) Standard Computer (F1A)	890.00	.00	871.57	.00	18.43	U
5AI174	(1) Adv Fully-Rugged Laptop (F6A)	3,862.00	.00	3,853.36	.00	8.64	U
5AI614	(1) 20" Monitor	140.00	139.09	139.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	2,004,287.00	28,837.23	741,080.96	711,628.18	551,577.86	
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	12,275,805.00	871,334.47	6,281,829.43	.00	5,993,975.57	
TOTAL	GENERAL OPERATING EXPENDITURES	4,031,621.00	176,915.99	1,826,996.59	1,254,451.75	950,172.66	
TOTAL	OTHER FINANCING (SOURCES) USES	1,450.00	.00	.00	.00	1,450.00	
NET		-16,308,876.00	-1,048,250.46	-8,108,826.02	-1,254,451.75	-6,945,598.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	9,303,898.00	634,927.20	4,220,286.25	.00	5,083,611.75	U
510199	Special Overtime	1,100,874.00	123,964.71	945,185.47	.00	155,688.53	U
510200	Overtime	18,981.00	1,718.92	20,699.89	.00	-1,718.89	U
510300	Part Time	146,418.00	17,036.62	125,770.55	.00	20,647.45	U
TOTAL	EARNINGS ACCOUNTS	10,570,171.00	777,647.45	5,311,942.16	.00	5,258,228.84	
511112	FICA - Employer's Portion	796,494.00	55,665.46	382,759.21	.00	413,734.79	U
511113	SCRS - Employer's Portion	15,787.00	2,010.02	12,857.24	.00	2,929.76	U
511114	PORS - Employer's Portion	1,560,575.00	120,571.12	728,718.65	.00	831,856.35	U
511120	Employee Insurance-Employer Portion	1,895,400.00	157,950.00	1,105,650.00	.00	789,750.00	U
511130	Workers Compensation-Employer Cost	570,497.00	45,403.24	309,469.61	.00	261,027.39	U
511131	S. C. Unemployment	.00	573.38	573.38	.00	-573.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	704.07	3,866.20	.00	-3,866.20	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,468.23	16,119.96	.00	-16,119.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,838,753.00	385,345.52	2,560,014.25	.00	2,278,738.75	
516100	Volunteer Subsistence	70,000.00	.00	21,400.00	.00	48,600.00	U
516130	Workers' Compensation-Non Employees	15,000.00	909.00	2,727.00	.00	12,273.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	85,000.00	909.00	24,127.00	.00	60,873.00	
520100	Contracted Maintenance	76,819.00	950.38	24,145.71	27,044.83	25,628.46	U
520103	Landscaping/Ground Maintenance	7,100.00	.00	358.45	.00	6,741.55	U
520104	POA Maintenance	775.00	.00	365.72	.00	409.28	U
520200	Contracted Services	180.00	.00	.00	160.00	20.00	U
520201	Physical Fitness Program	76,325.00	220.00	55,245.00	10,255.00	10,825.00	U
520209	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	U
520230	Pest Control	1,200.00	.00	1,000.00	.00	200.00	U
520231	Garbage Pickup Service	10,500.00	.00	4,782.00	4,782.00	936.00	U
520233	Towing Service	4,500.00	437.50	2,576.25	-76.25	2,000.00	U
520300	Professional Services	11,795.00	.00	3,780.11	4,252.49	3,762.40	U
520302	Drug Testing Services	1,500.00	.00	240.00	260.00	1,000.00	U
520304	Fire Protection Services	67,676.00	1,472.99	35,310.93	32,364.95	.12	U
520400	Advertising & Publicity	1,000.00	.00	74.69	.00	925.31	U
520500	Legal Services	6,500.00	.00	6,337.50	162.50	.00	U
520702	Technical Currency & Support	28,849.00	.00	25,293.23	.00	3,555.77	U
520709	Narrowbanding Equipment Maintenance	15,910.00	.00	.00	15,903.00	7.00	U
TOTAL	SERVICES	313,029.00	3,080.87	159,509.59	97,508.52	56,010.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	17,200.00	271.84	8,454.01	806.76	7,939.23	U
521100	Duplicating	3,000.00	15.18	951.35	.00	2,048.65	U
521200	Operating Supplies	50,000.00	3,073.77	23,738.42	1,136.20	25,125.38	U
521202	Fire Prevention Supplies	1,620.00	.00	489.76	.00	1,130.24	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	40,000.00	.00	9,806.70	9,924.25	20,269.05	U
521205	Hazardous Materials Supplies	6,000.00	631.99	1,201.73	695.23	4,103.04	U
521206	Training Supplies	9,500.00	3,104.47	8,235.83	421.10	843.07	U
521217	SCBA Supplies	60,881.00	271.15	21,855.45	24.78	39,000.77	U
521219	Physical Agility Testing Supplies	1,355.00	.00	.00	.00	1,355.00	U
521401	Infectious Disease Control Supplies	17,257.00	.00	81.00	7,419.00	9,757.00	U
521601	Sign Materials	2,500.00	.00	2,161.00	339.00	.00	U
TOTAL	SUPPLIES	209,563.00	7,368.40	76,975.25	20,766.32	111,821.43	
522000	Building Repairs & Maintenance	95,000.00	9,869.04	69,762.45	17,776.21	7,461.34	U
522001	Carpet/Floor Cleaning	8,000.00	.00	.00	3,500.00	4,500.00	U
522050	Generator Repairs & Maintenance	17,800.00	7,914.49	12,732.85	4,603.36	463.79	U
522200	Small Equip Repairs & Maintenance	34,000.00	1,578.48	22,321.09	7,520.07	4,158.84	U
522201	Fuel Site Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	315,000.00	21,858.48	271,437.58	46,791.47	-3,229.05	U
TOTAL	REPAIRS & MAINTENANCE	471,300.00	41,220.49	376,253.97	80,191.11	14,854.92	
523206	Communication Tower Lease	12,480.00	1,038.71	7,182.46	4,397.54	900.00	U
523207	Communication Tower Building Lse	1,110.00	92.45	647.15	462.25	.60	U
TOTAL	RENTALS	13,590.00	1,131.16	7,829.61	4,859.79	900.60	
524000	Building Insurance	17,376.00	.00	16,869.70	.00	506.30	U
524100	Vehicle Insurance	49,140.00	.00	48,802.40	.00	337.60	U
524101	Comprehensive Insurance	30,029.00	.00	34,119.35	.00	-4,090.35	U
524200	Professional Liability Insurance	1,113.00	.00	1,107.00	.00	6.00	U
524201	General Tort Liability Insurance	18,458.00	.00	16,946.00	.00	1,512.00	U
524202	Surety Bonds	2,150.00	.00	1,280.00	.00	870.00	U
524300	Volunteer Firemen Disability Ins	539.00	.00	.00	.00	539.00	U
TOTAL	INSURANCE	118,805.00	.00	119,124.45	.00	-319.45	
525000	Telephone	19,436.00	1,858.16	11,624.97	.00	7,811.03	U
525004	WAN Service Charges	72,972.00	5,525.05	40,277.84	22,545.97	10,148.19	U
525005	Fiber Optic Service Charges	9,000.00	591.97	4,144.62	4,855.38	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	4,059.00	305.10	1,903.55	2,155.45	.00	U
525021	Smart Phone Charges	14,384.00	947.98	6,092.11	5,925.89	2,366.00	U
525030	800 MHZ Radio Service Charges	130,987.00	10,738.18	68,555.40	57,024.60	5,407.00	U
525031	800 MHZ Radio Maintenance Contracts	18,158.00	.00	.00	18,157.70	.30	U
525041	E-mail Service Charges	38,829.00	2,784.25	18,511.26	.00	20,317.74	U
525042	Sharepoint Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	308,083.00	22,750.69	151,109.75	110,664.99	46,308.26	
525100	Postage	1,860.00	109.95	543.61	.00	1,316.39	U
525110	Other Parcel Delivery Service	200.00	.00	107.20	.00	92.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,060.00	109.95	650.81	.00	1,409.19	
525210	Conference, Meeting & Training Exp.	44,386.00	10,484.51	23,890.93	6,116.87	14,378.20	U
525230	Subscriptions, Dues, & Books	8,430.00	2,034.75	4,589.25	400.00	3,440.75	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	39.06	.00	460.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,416.00	12,519.26	28,519.24	6,516.87	18,379.89	
525333	Util / FS / Boiling Springs	5,816.00	437.88	3,329.20	819.54	1,667.26	U
525334	Util / FS / Chapin	20,366.00	1,847.85	9,951.09	.00	10,414.91	U
525335	Util / FS / Edmund	6,089.00	591.52	3,235.26	522.16	2,331.58	U
525336	Util / FS / Fairview	5,735.00	381.63	3,293.85	731.19	1,709.96	U
525337	Util / FS / Gilbert	7,361.00	552.53	5,152.31	246.88	1,961.81	U
525339	Util / FS / Hollow Creek	9,179.00	560.19	4,244.97	572.70	4,361.33	U
525340	Util / FS / Gaston	6,851.00	766.39	4,324.60	599.96	1,926.44	U
525341	Util / FS / Lake Murray	12,291.00	893.72	7,271.54	.00	5,019.46	U
525342	Util / FS / Lexington	20,952.00	1,800.77	12,590.94	298.09	8,062.97	U
525343	Util / FS / Mack Edisto	6,244.00	779.16	3,889.72	679.36	1,674.92	U
525344	Util / FS / Oak Grove	22,577.00	1,618.98	13,166.23	642.93	8,767.84	U
525345	Util / FS / Pelion	7,546.00	121.32	4,034.23	619.15	2,892.62	U
525346	Util / FS / Round Hill	7,931.00	1,127.92	4,874.54	262.51	2,793.95	U
525347	Util / FS / Sandy Run	7,063.00	558.26	3,676.53	796.00	2,590.47	U
525348	Util / FS / South Congaree	16,554.00	1,549.37	9,691.42	1,006.73	5,855.85	U
525349	Util / FS / Swansea	8,754.00	717.53	5,603.71	.00	3,150.29	U
525368	Util / FS / Pine Grove	7,768.00	857.74	4,821.64	810.94	2,135.42	U
525369	Util / FS / Amicks Ferry	8,104.00	832.63	4,592.72	.00	3,511.28	U
525373	Util / FS / Crossroads	5,698.00	528.17	3,405.22	870.69	1,422.09	U
525374	Util / FS / Red Bank	7,234.00	647.34	4,337.27	411.25	2,485.48	U
525379	Util / FS / Training Facility	21,757.00	1,755.26	12,253.09	300.00	9,203.91	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
525382	Util / FS / Samaria	6,549.00	458.62	3,411.29	805.25	2,332.46	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,870.00	624.99	4,477.80	2,000.00	1,392.20	U
525394	Util / FS / Cedar Grove	6,191.00	366.57	3,417.15	1,217.35	1,556.50	U
525395	Util / FS / Corley Mill	14,716.00	647.82	6,671.86	1,657.46	6,386.68	U
TOTAL	UTILITIES	257,196.00	21,024.16	145,718.18	15,870.14	95,607.68	
525400	Gas, Fuel, & Oil	207,106.00	22,554.29	131,263.88	2,449.20	73,392.92	U
525405	Small Equipment Fuel	3,500.00	150.77	1,148.12	1,951.88	400.00	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	210,706.00	22,705.06	132,412.00	4,401.08	73,892.92	
525600	Uniforms & Clothing	191,773.00	3,918.51	46,464.87	45,813.31	99,494.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	191,773.00	3,918.51	46,464.87	45,813.31	99,494.82	
525700	Employee Service Awards	4,000.00	295.41	2,311.93	112.19	1,575.88	U
TOTAL	Incentive Expenses	4,000.00	295.41	2,311.93	112.19	1,575.88	
526500	Licenses & Permits	17,501.00	.00	1.00	.00	17,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	17,501.00	.00	1.00	.00	17,500.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	14,977.00	721.40	13,389.57	1,119.51	467.92	U
540010	Minor Software	3,945.00	.00	.00	.00	3,945.00	U
540020	Fire Hose	20,293.00	.00	12,740.70	1,471.25	6,081.05	U
540021	Fire Ground & Special Equipment	36,105.00	5,366.77	32,613.38	3,301.81	189.81	U
540022	Personal Protective Equipment	64,657.00	47,284.68	65,103.08	-26,203.08	25,757.00	U
540024	Haz-Mat Equipment	11,173.00	712.67	790.51	929.61	9,452.88	U
5AG124	(1) Minitor Pager	570.00	.00	.00	.00	570.00	U
5AG126	Training Facility - Burn Building	1,625,752.00	7,450.00	1,208,277.09	237,888.73	179,586.18	U
5AG131	(24) Firehouse Licenses	14,253.00	.00	.00	.00	14,253.00	U
5AG498	(2) Fire Tanker Trucks - Repl.	500,000.00	.00	499,990.82	.00	9.18	U
5AH169	(38) Mobile Data Terminals	33,144.00	.00	9,310.82	.00	23,833.18	U
5AH171	Parking Lot Renovations - S. Congar	4,561.00	.00	.00	.00	4,561.00	U
5AH177	Station Signs	23,962.00	.00	23,875.00	.00	87.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH655	(1) Printer - Replacement	860.00	.00	854.93	.00	5.07	U
5AI184	(1) Pole Building w/Concrete Pad	115,718.00	57,239.00	57,239.00	.00	58,479.00	U
5AI185	(4) DUO Safety Ladders	2,750.00	.00	2,655.74	.00	94.26	U
5AI186	(25) Leather Radio Straps	1,900.00	.00	1,615.70	.00	284.30	U
5AI187	Wildland Team Gear	6,800.00	.00	.00	.00	6,800.00	U
5AI188	(10) 800 MHz Radios - Repl	57,349.00	.00	55,657.97	.00	1,691.03	U
5AI189	Breathing Air Comp w/FillStat - Rpl	48,130.00	.00	.00	44,440.31	3,689.69	U
5AI190	(3) Std Semi-Rugged Laptops (F5)	7,119.00	.00	6,060.23	.00	1,058.77	U
5AI191	(33) SCBA Carbon Cylinders - Repl	37,076.00	.00	.00	37,075.50	.50	U
5AI192	(1) Fire Tanker Truck - Repl	260,000.00	.00	109.12	258,798.80	1,092.08	U
5AI193	(2) SUVs w/Accessories - Repl	84,000.00	.00	81,484.00	.00	2,516.00	U
5AI194	(2) Pumpers - Repower	175,000.00	2,243.52	83,343.25	48,099.42	43,557.33	U
5AI195	Extrication Replacement	142,921.00	.00	129,273.98	.00	13,647.02	U
5AI196	(3) RIT/Search Rope Systems	12,392.00	.00	9,722.68	.00	2,669.32	U
5AI197	(270) Active 911 Licenses	3,180.00	.00	2,970.00	.00	210.00	U
5AI198	Plan-It Fire Staffing Software	6,500.00	.00	6,500.00	.00	.00	U
5AI199	(5) Level A Haz. Mat. Suits - Repl	3,310.00	.00	3,248.72	.00	61.28	U
5AI200	Haz-May Suit Communication Kit	5,450.00	.00	5,445.42	.00	4.58	U
5AI201	(1) River Rescue Boat Motor	4,990.00	.00	.00	3,789.94	1,200.06	U
5AI202	(1) A/C (R22) Unit Repl. - Pelion	9,120.00	7,600.00	7,600.00	.00	1,520.00	U
5AI203	(1)A/C (R22) Unit Repl.-Mack Edisto	9,120.00	.00	.00	7,600.00	1,520.00	U
5AI204	(1) Generator Repl. - Mack Edisto	33,650.00	.00	.00	.00	33,650.00	U
5AI205	(1) Generator Repl. - Pelion	33,650.00	.00	.00	.00	33,650.00	U
5AI206	Parking Lot Rehab - Cedar Grove	52,333.00	.00	47,575.00	.00	4,758.00	U
5AI207	Floor Repl (Epoxy)-Lake Murray	46,255.00	.00	42,050.00	.00	4,205.00	U
5AI208	(2) Standard Computers (F1A) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI209	(1) Advanced Computer (F2) - Repl	1,137.00	.00	1,086.62	.00	50.38	U
5AI210	(3)Std Semi-Rugged Laptops(F5)Repl	6,219.00	6,060.25	6,060.25	.00	158.75	U
5AI211	(1) Adv. Network Printer (F2) Repl	1,049.00	.00	.00	.00	1,049.00	U
5AI212	(1) Standard Laptop w/Access (F3)	1,410.00	.00	1,227.49	.00	182.51	U
5AI213	(3) Bunker Gear	7,863.00	6,782.73	6,782.73	1,023.99	56.28	U
5AI214	(1) 800 MHz Radio	5,112.00	.00	5,102.05	.00	9.95	U
5AI215	(12) Bunker Gear	31,452.00	26,842.02	26,842.02	4,480.09	129.89	U
5AI216	(4) 800 MHz Radios	20,447.00	.00	20,408.11	.00	38.89	U
5AI483	Projector & Audio Replacement	4,200.00	48.74	2,601.76	.00	1,598.24	U
5AI500	(1) Dishwasher (Corley Mill)	541.00	.00	540.43	.00	.57	U
5AI501	Dryer-Amicks Ferry	542.00	.00	530.28	10.80	.92	U
5AI502	Dishwasher-Pelion	531.00	.00	530.28	.00	.72	U
5AI503	(1) 1944 Ford Fire Truck	2,000.00	.00	2,000.00	.00	.00	U
5AI508	Indoor Air Quality - Gilbert	102,017.00	.00	75,576.89	28,885.54	-2,445.43	U
5AI509	Indoor Air Quality - Fairview	122,726.00	.00	118,536.29	8,106.12	-3,916.41	U
5AI510	Indoor Air Quality - Pelion	157,167.00	92,746.38	110,778.99	46,428.22	-40.21	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
5AI511	Indoor Air Quality - Hollow Creek	171,089.00	26,994.04	100,617.29	69,645.40	826.31	U
5AI512	Indoor Air Quality - Boiling Spring	200,124.00	.00	1,285.00	4,023.82	194,815.18	U
5AI513	Indoor Air Quality - Sandy Run	197,005.00	.00	.00	.00	197,005.00	U
5AI514	Indoor Air Quality - Edmond	201,277.00	.00	3,722.50	5,711.74	191,842.76	U
5AI515	Indoor Air Quality - Gaston	196,005.00	.00	.00	.00	196,005.00	U
5AI518	Indoor Air Quality - Round Hill	184,531.00	29,927.52	57,979.63	126,932.71	-381.34	U
5AI520	Indoor Air Quality - Mack Edisto	197,005.00	.00	.00	.00	197,005.00	U
5AI534	Dryer-Oak Grove	542.00	.00	530.28	.00	11.72	U
5AI538	Dishwasher -South Congaree	541.00	.00	530.28	.00	10.72	U
5AI539	Washer/Dryer Combo-Red Bank	1,822.00	.00	1,821.16	.00	.84	U
5AI540	Dishwasher-Sandy Run	531.00	.00	530.28	.00	.72	U
5AI541	Washing Machine-Lake Murrary	1,029.00	.00	1,028.16	.00	.84	U
5AI543	(2) Pumper Trucks (HUD Funding)	1,014,942.00	.00	.00	1,004,418.18	10,523.82	U
5AI573	Dishwasher-Cedar Grove	684.00	.00	683.49	.00	.51	U
5AI574	Dishwasher-Hollow Creek	684.00	.00	.00	683.49	.51	U
5AI575	Dryer-South Congaree	666.00	.00	625.28	.00	40.72	U
5AI581	Washing Machine-Lexington	1,104.00	.00	1,028.16	.00	75.84	U
TOTAL	CAPITAL OUTLAY	6,348,723.00	318,019.72	2,958,482.41	1,918,661.90	1,471,578.69	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	15,493,924.00	1,163,901.97	7,896,083.41	.00	7,597,840.59	
TOTAL	GENERAL OPERATING EXPENDITURES	8,520,245.00	454,143.68	4,205,363.06	2,305,366.22	2,009,515.72	
NET		-24,014,169.00	-1,618,045.65	-12,101,446.47	-2,305,366.22	-9,607,356.31	

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	14,129,101.00	5,391,149.13	13,748,798.77	.00	380,302.23	U
410500	Homestead Exemption Reimbursements	525,000.00	.00	.00	.00	525,000.00	U
410520	Manufacturer's Tax Exemption	39,000.00	.00	.00	.00	39,000.00	U
410530	State Sales and Use Tax Credit	362,478.00	16,464.08	75,416.89	.00	287,061.11	U
411000	Current Vehicle Taxes	2,279,929.00	209,375.55	1,261,418.94	.00	1,018,510.06	U
412000	Current Tax Penalties	22,000.00	3,026.71	2,982.71	.00	19,017.29	U
413000	Delinquent Taxes	460,000.00	1,638.92	205,720.61	.00	254,279.39	U
414000	Delinquent Tax Penalties	68,800.00	245.85	30,884.95	.00	37,915.05	U
417100	Fee in Lieu of Taxes	543,172.00	.00	171.40	.00	543,000.60	U
417130	FILOT- Manufacturer's Tax Exemption	22,300.00	.00	.00	.00	22,300.00	U
418000	Motor Carrier Payments	27,400.00	4,624.50	28,074.07	.00	-674.07	U
419000	Merchants Exemptions	43,771.00	.00	21,885.70	.00	21,885.30	U
TOTAL	PROPERTY TAXES	18,522,951.00	5,626,524.74	15,375,354.04	.00	3,147,596.96	
430510	City of Cola - Fire Protection Chg	35,000.00	7,301.00	30,935.70	.00	4,064.30	U
430511	Fire Service Permit Fee	10,000.00	1,900.00	6,450.00	.00	3,550.00	U
438101	Sign Sales - Fire Service	2,250.00	220.00	2,440.00	.00	-190.00	U
438920	Equipment Sales - Fire Service	370,617.00	.00	2,325.00	.00	368,292.00	U
TOTAL	FEES, PERMITS, AND SALES	417,867.00	9,421.00	42,150.70	.00	375,716.30	
TOTAL	COUNTY FINES	.00	.00	.00	.00	.00	
457000	Federal Grant Income	912,942.00	.00	.00	.00	912,942.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	912,942.00	.00	.00	.00	912,942.00	
463001	FS - Ins Recovery Claims	.00	.00	75,210.02	.00	-75,210.02	U
463006	F/S - Ins. Prorated Premium Adj.	.00	.00	3,080.00	.00	-3,080.00	U
469100	Gifts & Donations	120.00	.00	.00	.00	120.00	U
469120	Gifts & Donations - Fire Service	10,000.00	.00	.00	.00	10,000.00	U
469200	Donated Capital Items	2,000.00	.00	2,000.00	.00	.00	U
469316	F/S - Sale of Scrap Metal	.00	.00	292.80	.00	-292.80	U
469921	FS/Miscellaneous Revenues	.00	.00	310.88	.00	-310.88	U
TOTAL	MISCELLANEOUS REVENUES	12,120.00	.00	80,893.70	.00	-68,773.70	
511112	FICA - Employer's Portion	21,482.00	.00	.00	.00	21,482.00	U
511113	SCRS - Employer's Portion	386.00	.00	.00	.00	386.00	U
511114	PORS - Employer's Portion	42,370.00	.00	.00	.00	42,370.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 75

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
511130	Workers Compensation-Employer Cost	14,022.00	.00	.00	.00	14,022.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,260.00	.00	.00	.00	78,260.00	
519901	Salaries & Wages Adjustment Acct	341,054.00	.00	.00	.00	341,054.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	341,054.00	.00	.00	.00	341,054.00	
529903	Contingency	4,619.00	.00	.00	.00	4,619.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,619.00	.00	.00	.00	4,619.00	
549904	Capital Contingency	208,550.00	.00	.00	.00	208,550.00	U
549910	F/S Equipment Contingency	94,053.00	.00	.00	.00	94,053.00	U
549911	Appliances Contingency	1,783.00	.00	.00	.00	1,783.00	U
549914	Infrastructure Contingency	140,482.00	.00	.00	.00	140,482.00	U
TOTAL	CAPITAL OUTLAY	444,868.00	.00	.00	.00	444,868.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	19,865,880.00	5,635,945.74	15,498,398.44	.00	4,367,481.56	
TOTAL	PERSONAL SERVICES	419,314.00	.00	.00	.00	419,314.00	
TOTAL	GENERAL OPERATING EXPENDITURES	449,487.00	.00	.00	.00	449,487.00	
NET		18,997,079.00	5,635,945.74	15,498,398.44	.00	3,498,680.56	

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	682,844.00	53,577.80	360,533.88	.00	322,310.12	U
510101	State Supplement	1,298.00	97.96	685.72	.00	612.28	U
510200	Overtime	30.00	.00	29.28	.00	.72	U
510300	Part Time	35,236.00	2,908.30	19,411.83	.00	15,824.17	U
TOTAL	EARNINGS ACCOUNTS	719,408.00	56,584.06	380,660.71	.00	338,747.29	
511112	FICA - Employer's Portion	53,627.00	3,983.14	26,811.14	.00	26,815.86	U
511113	SCRS - Employer's Portion	95,056.00	6,930.54	40,163.99	.00	54,892.01	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	3,992.00	317.72	2,178.22	.00	1,813.78	U
511131	S. C. Unemployment	.00	2,934.00	2,934.00	.00	-2,934.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	742.28	5,195.96	.00	-5,195.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	277,475.00	25,307.68	150,083.31	.00	127,391.69	
520300	Professional Services	300.00	.00	.00	.00	300.00	U
520702	Technical Currency & Support	2,280.00	.00	.00	.00	2,280.00	U
TOTAL	SERVICES	2,580.00	.00	.00	.00	2,580.00	
521000	Office Supplies	23,150.00	1,284.46	9,209.54	1,740.35	12,200.11	U
521100	Duplicating	6,500.00	.00	4,936.55	.00	1,563.45	U
521200	Operating Supplies	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	30,400.00	1,284.46	14,146.09	1,740.35	14,513.56	
523110	Building Rental - (In-Kind)	94,040.00	23,510.00	70,530.00	.00	23,510.00	U
TOTAL	RENTALS	94,040.00	23,510.00	70,530.00	.00	23,510.00	
524000	Building Insurance	2,652.00	.00	2,648.82	.00	3.18	U
524201	General Tort Liability Insurance	958.00	.00	930.00	.00	28.00	U
524202	Surety Bonds	170.00	.00	90.00	.00	80.00	U
TOTAL	INSURANCE	3,780.00	.00	3,668.82	.00	111.18	
525000	Telephone	9,000.00	681.87	4,856.38	.00	4,143.62	U
525021	Smart Phone Charges	3,600.00	224.52	1,581.56	2,018.44	.00	U
525041	E-mail Service Charges	1,296.00	139.75	935.25	.00	360.75	U
TOTAL	COMMUNICATION CHARGES	13,896.00	1,046.14	7,373.19	2,018.44	4,504.37	

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
525100	Postage	26,500.00	1,236.59	8,357.56	.00	18,142.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,500.00	1,236.59	8,357.56	.00	18,142.44	
525210	Conference, Meeting & Training Exp.	7,000.00	.00	879.81	.00	6,120.19	U
525230	Subscriptions, Dues, & Books	700.00	.00	175.00	.00	525.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,200.00	.00	1,054.81	.00	7,145.19	
525389	Util / Judicial Center	61,161.00	4,903.73	36,844.74	.00	24,316.26	U
TOTAL	UTILITIES	61,161.00	4,903.73	36,844.74	.00	24,316.26	
527010	Jury Pay and Expenses	125,000.00	6,255.16	46,264.53	.00	78,735.47	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	125,000.00	6,255.16	46,264.53	.00	78,735.47	
537699	Cost of Copy Sales	.00	.00	347.96	.00	-347.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	347.96	.00	-347.96	
540000	Small Tools & Minor Equipment	628.00	.00	683.46	.00	-55.46	U
5AH183	(2) Jury Bar Code Readers	1,000.00	.00	209.72	.00	790.28	U
5AH185	(2) Standard Network Printers (F1)	1,328.00	.00	.00	.00	1,328.00	U
5AI217	Panic Button for Records Room	2,246.00	.00	677.61	.00	1,568.39	U
5AI218	Sliding Doors-ADA Compliant - Repl	28,520.00	.00	.00	.00	28,520.00	U
5AI219	(19) Conference tables - Repl	9,500.00	.00	.00	.00	9,500.00	U
5AI499	(1) 20" Flat Monitor	140.00	.00	139.09	.00	.91	U
5AI505	(2) Ipad Pro 64GB	1,282.00	.00	1,281.86	.00	.14	U
5AI580	(2) 20" Flat Screen Monitors	280.00	.00	278.18	.00	1.82	U
5AI597	(2) Fujitsu Scanners&(2) Imprinters	2,940.00	2,937.21	2,937.21	.00	2.79	U
5AI616	(2) Standard Laptop w/acce F3	2,542.00	.00	.00	2,484.95	57.05	U
TOTAL	CAPITAL OUTLAY	50,406.00	2,937.21	6,207.13	2,484.95	41,713.92	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 78

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	996,883.00	81,891.74	530,744.02	.00	466,138.98	
TOTAL	GENERAL OPERATING EXPENDITURES	415,963.00	41,173.29	194,794.83	6,243.74	214,924.43	
NET		-1,412,846.00	-123,065.03	-725,538.85	-6,243.74	-681,063.41	

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	284,238.00	19,005.89	132,619.01	.00	151,618.99	U
TOTAL	EARNINGS ACCOUNTS	284,238.00	19,005.89	132,619.01	.00	151,618.99	
511112	FICA - Employer's Portion	21,362.00	1,388.33	9,767.92	.00	11,594.08	U
511113	SCRS - Employer's Portion	37,865.00	2,577.22	15,337.98	.00	22,527.02	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	36,400.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	866.00	58.92	411.65	.00	454.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	158.53	.00	-158.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	122,493.00	9,224.47	62,076.08	.00	60,416.92	
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	510.00	.00	490.00	U
520702	Technical Currency & Support	2,280.00	181.90	1,273.30	1,006.70	.00	U
TOTAL	SERVICES	5,063.00	181.90	2,116.11	1,006.70	1,940.19	
521000	Office Supplies	7,000.00	.00	6,548.98	245.95	205.07	U
521100	Duplicating	5,000.00	.00	1,738.14	.00	3,261.86	U
521200	Operating Supplies	650.00	.00	.00	.00	650.00	U
TOTAL	SUPPLIES	12,650.00	.00	8,287.12	245.95	4,116.93	
522200	Small Equip Repairs & Maintenance	500.00	.00	96.00	.00	404.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	96.00	.00	404.00	
523110	Building Rental - (In-Kind)	60,800.00	15,200.00	45,600.00	.00	15,200.00	U
TOTAL	RENTALS	60,800.00	15,200.00	45,600.00	.00	15,200.00	
524000	Building Insurance	1,841.00	.00	1,839.38	.00	1.62	U
524201	General Tort Liability Insurance	243.00	.00	236.00	.00	7.00	U
524202	Surety Bonds	80.00	.00	42.00	.00	38.00	U
524900	Data Processing Equipment Insurance	360.00	.00	290.85	.00	69.15	U
TOTAL	INSURANCE	2,524.00	.00	2,408.23	.00	115.77	
525000	Telephone	7,600.00	499.14	3,760.36	.00	3,839.64	U
525041	E-mail Service Charges	1,053.00	150.50	978.25	.00	74.75	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 80

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	8,653.00	649.64	4,738.61	.00	3,914.39	
525100	Postage	5,000.00	254.83	2,508.97	.00	2,491.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	254.83	2,508.97	.00	2,491.03	
525230	Subscriptions, Dues, & Books	717.00	.00	25.00	.00	692.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	717.00	.00	25.00	.00	692.00	
525389	Util / Judicial Center	42,471.00	3,405.22	25,585.50	.00	16,885.50	U
TOTAL	UTILITIES	42,471.00	3,405.22	25,585.50	.00	16,885.50	
529900	Miscellaneous Operating Expenses	433.00	-415.38	-865.00	.00	1,298.00	U
TOTAL	OTHER OPERATING EXPENDITURES	433.00	-415.38	-865.00	.00	1,298.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	125.45	.00	874.55	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	125.45	.00	874.55	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	406,731.00	28,230.36	194,695.09	.00	212,035.91	
TOTAL	GENERAL OPERATING EXPENDITURES	139,811.00	19,276.21	90,625.99	1,252.65	47,932.36	
NET		-546,542.00	-47,506.57	-285,321.08	-1,252.65	-259,968.27	

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	1,660,863.00	123,629.89	861,226.65	.00	799,636.35	U
510200	Overtime	53.00	.00	52.22	.00	.78	U
TOTAL	EARNINGS ACCOUNTS	1,660,916.00	123,629.89	861,278.87	.00	799,637.13	
511112	FICA - Employer's Portion	124,857.00	8,946.76	62,860.38	.00	61,996.62	U
511113	SCRS - Employer's Portion	199,115.00	14,563.30	87,871.39	.00	111,243.61	U
511114	PORS - Employer's Portion	26,587.00	2,084.89	13,516.95	.00	13,070.05	U
511120	Employee Insurance-Employer Portion	226,200.00	18,200.00	124,800.00	.00	101,400.00	U
511130	Workers Compensation-Employer Cost	11,100.00	849.14	6,031.52	.00	5,068.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	460.16	3,222.56	.00	-3,222.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	587,859.00	45,104.25	298,302.80	.00	289,556.20	
520200	Contracted Services	10,240.00	856.58	5,945.64	4,282.88	11.48	U
520219	Water and Other Beverage Service	3,960.00	315.78	1,959.17	2,000.83	.00	U
520233	Towing Service	75.00	.00	75.00	.00	.00	U
520500	Legal Services	64,295.00	1,286.06	5,866.86	566.28	57,861.86	U
520702	Technical Currency & Support	41,731.00	853.67	35,341.77	820.53	5,568.70	U
TOTAL	SERVICES	120,301.00	3,312.09	49,188.44	7,670.52	63,442.04	
521000	Office Supplies	27,974.00	1,027.15	17,415.98	.00	10,558.02	U
521100	Duplicating	6,778.00	.00	2,493.70	1,380.30	2,904.00	U
521206	Training Supplies	500.00	.00	490.00	.00	10.00	U
TOTAL	SUPPLIES	35,252.00	1,027.15	20,399.68	1,380.30	13,472.02	
522200	Small Equip Repairs & Maintenance	757.00	.00	643.23	.00	113.77	U
522300	Vehicle Repairs & Maintenance	1,750.00	7.85	791.30	220.52	738.18	U
TOTAL	REPAIRS & MAINTENANCE	2,507.00	7.85	1,434.53	220.52	851.95	
523100	Building Rental	4,395.00	.00	692.00	.00	3,703.00	U
523110	Building Rental - (In-Kind)	132,736.00	33,184.00	99,552.00	.00	33,184.00	U
TOTAL	RENTALS	137,131.00	33,184.00	100,244.00	.00	36,887.00	
524000	Building Insurance	4,018.00	.00	4,014.01	.00	3.99	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	1,383.00	.00	1,343.00	.00	40.00	U
524202	Surety Bonds	290.00	.00	164.00	.00	126.00	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
524900	Data Processing Equipment Insurance	291.00	.00	290.85	.00	.15	U
TOTAL	INSURANCE	7,620.00	.00	7,401.86	.00	218.14	
525000	Telephone	17,900.00	1,455.84	9,711.18	.00	8,188.82	U
525021	Smart Phone Charges	5,139.00	439.04	2,783.50	2,355.50	.00	U
525030	800 MHZ Radio Service Charges	1,933.00	.00	.00	.00	1,933.00	U
525031	800 MHZ Radio Maintenance Contracts	347.00	.00	.00	.00	347.00	U
525041	E-mail Service Charges	3,741.00	290.25	2,139.26	.00	1,601.74	U
TOTAL	COMMUNICATION CHARGES	29,060.00	2,185.13	14,633.94	2,355.50	12,070.56	
525100	Postage	12,800.00	1,211.62	8,286.56	.00	4,513.44	U
525110	Other Parcel Delivery Service	70.00	.00	23.22	46.78	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,870.00	1,211.62	8,309.78	46.78	4,513.44	
525210	Conference, Meeting & Training Exp.	19,125.00	586.38	14,287.76	.00	4,837.24	U
525230	Subscriptions, Dues, & Books	14,135.00	100.00	7,813.80	.00	6,321.20	U
525240	Personal Mileage Reimbursement	300.00	83.93	235.88	.00	64.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,560.00	770.31	22,337.44	.00	11,222.56	
525389	Util / Judicial Center	92,683.00	7,791.73	58,544.10	.00	34,138.90	U
TOTAL	UTILITIES	92,683.00	7,791.73	58,544.10	.00	34,138.90	
525400	Gas, Fuel, & Oil	5,153.00	551.57	2,819.66	.00	2,333.34	U
TOTAL	FUEL EXPENDITURES	5,153.00	551.57	2,819.66	.00	2,333.34	
525600	Uniforms & Clothing	700.00	.00	.00	700.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	700.00	.00	
540000	Small Tools & Minor Equipment	2,604.00	.00	1,590.81	280.12	733.07	U
540010	Minor Software	2,850.00	.00	1,576.46	.00	1,273.54	U
5AI220	Server Room Project	19,705.00	.00	19,188.94	.00	516.06	U
5AI221	(2) Cubicles	8,150.00	.00	.00	7,706.43	443.57	U
5AI222	Backup and Recovery Appliance	15,000.00	.00	8,674.56	.00	6,325.44	U
5AI504	Server Room Technology	73,981.00	7,361.97	71,357.18	.00	2,623.82	U
TOTAL	CAPITAL OUTLAY	122,290.00	7,361.97	102,387.95	7,986.55	11,915.50	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 83

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812460	Op Trn to Sol / Drug Court	27,000.00	.00	27,000.00	.00	.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	51,000.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,248,775.00	168,734.14	1,159,581.67	.00	1,089,193.33	
TOTAL	GENERAL OPERATING EXPENDITURES	599,127.00	57,403.42	387,701.38	20,360.17	191,065.45	
TOTAL	OTHER FINANCING (SOURCES) USES	51,000.00	.00	51,000.00	.00	.00	
NET		-2,898,902.00	-226,137.56	-1,598,283.05	-20,360.17	-1,280,258.78	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 84

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
141210	Solicitor - Victim Witness Program						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 85

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	10,000.00	529.38	3,619.27	6,500.00	-119.27	U
TOTAL	SERVICES	10,000.00	529.38	3,619.27	6,500.00	-119.27	
523110	Building Rental - (In-Kind)	127,304.00	31,826.00	95,478.00	.00	31,826.00	U
TOTAL	RENTALS	127,304.00	31,826.00	95,478.00	.00	31,826.00	
524000	Building Insurance	3,854.00	.00	3,849.40	.00	4.60	U
TOTAL	INSURANCE	3,854.00	.00	3,849.40	.00	4.60	
525000	Telephone	2,780.00	231.33	1,619.31	.00	1,160.69	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	1,619.31	.00	1,160.69	
525389	Util / Judicial Center	85,000.00	7,126.35	53,544.61	.00	31,455.39	U
TOTAL	UTILITIES	85,000.00	7,126.35	53,544.61	.00	31,455.39	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	228,938.00	39,713.06	158,110.59	6,500.00	64,327.41	
NET		-228,938.00	-39,713.06	-158,110.59	-6,500.00	-64,327.41	

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	368,574.00	27,671.08	183,278.32	.00	185,295.68	U
510101	State Supplement	1,270.00	95.70	669.90	.00	600.10	U
510199	Special Overtime	.00	.00	56.94	.00	-56.94	U
510200	Overtime	3,500.00	654.68	1,524.08	.00	1,975.92	U
510300	Part Time	135,085.00	6,944.91	51,606.06	.00	83,478.94	U
TOTAL	EARNINGS ACCOUNTS	508,429.00	35,366.37	237,135.30	.00	271,293.70	
511112	FICA - Employer's Portion	38,512.00	2,619.34	17,603.97	.00	20,908.03	U
511113	SCRS - Employer's Portion	10,836.00	1,251.99	6,237.91	.00	4,598.09	U
511114	PORS - Employer's Portion	68,779.00	3,886.49	23,697.61	.00	45,081.39	U
511120	Employee Insurance-Employer Portion	70,200.00	5,200.00	36,400.00	.00	33,800.00	U
511130	Workers Compensation-Employer Cost	12,838.00	1,032.73	7,072.84	.00	5,765.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	357.60	2,503.20	.00	-2,503.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	201,165.00	14,348.15	93,515.53	.00	107,649.47	
520200	Contracted Services	95,000.00	7,161.00	55,197.00	39,803.00	.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520247	Scrap Metal Services	1,000.00	.00	.00	.00	1,000.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	756.00	.00	.00	U
520300	Professional Services	285,350.00	4,400.00	131,681.10	156,018.90	-2,350.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	1,740.00	.00	58.00	.00	1,682.00	U
520316	DNA Testing	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	1,595.00	.00	1,200.00	.00	395.00	U
TOTAL	SERVICES	388,001.00	11,561.00	188,892.10	195,821.90	3,287.00	
521000	Office Supplies	3,500.00	314.60	1,231.81	.00	2,268.19	U
521100	Duplicating	1,200.00	.00	536.40	.00	663.60	U
521200	Operating Supplies	12,000.00	291.72	2,001.31	.00	9,998.69	U
TOTAL	SUPPLIES	16,700.00	606.32	3,769.52	.00	12,930.48	
522000	Building Repairs & Maintenance	3,000.00	.00	1,200.00	100.00	1,700.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	428.00	.00	72.00	U
522300	Vehicle Repairs & Maintenance	5,218.00	98.67	4,085.39	384.13	748.48	U
TOTAL	REPAIRS & MAINTENANCE	8,718.00	98.67	5,713.39	484.13	2,520.48	
523110	Building Rental - (In-Kind)	27,944.00	6,986.00	20,958.00	.00	6,986.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 87

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	RENTALS	27,944.00	6,986.00	20,958.00	.00	6,986.00	
524000	Building Insurance	168.00	.00	163.54	.00	4.46	U
524100	Vehicle Insurance	5,460.00	.00	4,770.00	.00	690.00	U
524201	General Tort Liability Insurance	1,834.00	.00	1,781.00	.00	53.00	U
524202	Surety Bonds	100.00	.00	155.00	.00	-55.00	U
TOTAL	INSURANCE	7,562.00	.00	6,869.54	.00	692.46	
525000	Telephone	1,900.00	107.56	1,045.72	.00	854.28	U
525004	WAN Service Charges	.00	26.78	187.46	.00	-187.46	U
525021	Smart Phone Charges	9,516.00	743.56	5,210.68	4,305.32	.00	U
525030	800 MHz Radio Service Charges	4,881.00	440.54	2,810.17	2,070.83	.00	U
525031	800 MHz Radio Maintenance Contracts	916.00	.00	.00	733.12	182.88	U
525041	E-mail Service Charges	1,677.00	161.25	978.25	.00	698.75	U
TOTAL	COMMUNICATION CHARGES	18,890.00	1,479.69	10,232.28	7,109.27	1,548.45	
525100	Postage	1,500.00	105.95	573.48	.00	926.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	105.95	573.48	.00	926.52	
525210	Conference, Meeting & Training Exp.	7,000.00	.00	3,170.51	.00	3,829.49	U
525230	Subscriptions, Dues, & Books	5,360.00	240.00	1,045.00	.00	4,315.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,360.00	240.00	4,215.51	.00	9,144.49	
525380	Util / Coroner	13,114.00	1,120.93	8,132.37	.00	4,981.63	U
TOTAL	UTILITIES	13,114.00	1,120.93	8,132.37	.00	4,981.63	
525400	Gas, Fuel, & Oil	14,000.00	1,075.23	6,651.19	.00	7,348.81	U
TOTAL	FUEL EXPENDITURES	14,000.00	1,075.23	6,651.19	.00	7,348.81	
525600	Uniforms & Clothing	8,000.00	1,189.42	1,951.26	1,591.84	4,456.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	1,189.42	1,951.26	1,591.84	4,456.90	

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	.00	96.00	.00	144.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	480.00	.00	96.00	.00	384.00	
534101	Indigent Cremation	10,400.00	.00	2,080.00	8,320.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,400.00	.00	2,080.00	8,320.00	.00	
540000	Small Tools & Minor Equipment	1,026.00	152.42	489.47	.00	536.53	U
5AG138	(4) 800 MHZ Radio (P25 Upgrade)	1,912.00	.00	.00	.00	1,912.00	U
5AI223	(1) Laptop w/Dock Station (F5)-Rpl	2,336.00	2,282.23	2,282.23	.00	53.77	U
5AI224	(1) Standard Computer (F1A) - Repl	882.00	.00	871.57	.00	10.43	U
5AI225	(6) Docking Stations - Repl	1,578.00	1,572.84	1,572.84	.00	5.16	U
5AI226	(1) Vehicle - Repl	41,000.00	.00	38,092.40	.00	2,907.60	U
5AI227	(100) Grave Markers	1,600.00	.00	.00	.00	1,600.00	U
5AI228	(2) Camera Bundles	1,413.00	.00	1,384.47	.00	28.53	U
5AI229	Land Purchase	40,000.00	.00	.00	.00	40,000.00	U
5AI230	Surveying & Engineering	5,500.00	.00	.00	.00	5,500.00	U
5AI231	Clearing & Grading	10,000.00	.00	.00	.00	10,000.00	U
5AI232	Paving Driveway & Parking Lot	8,500.00	.00	.00	.00	8,500.00	U
5AI233	Landscaping - Scatter Garden	5,000.00	.00	.00	.00	5,000.00	U
5AI234	Monument / Signage	5,000.00	.00	.00	.00	5,000.00	U
5AI235	(1) Vehicle	28,282.00	.00	27,421.50	817.90	42.60	U
5AI552	(1) Van	37,506.00	.00	28,323.95	.00	9,182.05	U
TOTAL	CAPITAL OUTLAY	191,535.00	4,007.49	100,438.43	817.90	90,278.67	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	709,594.00	49,714.52	330,650.83	.00	378,943.17	
TOTAL	GENERAL OPERATING EXPENDITURES	720,204.00	28,470.70	360,573.07	214,145.04	145,485.89	
NET		-1,429,798.00	-78,185.22	-691,223.90	-214,145.04	-524,429.06	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 89

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812619	Op Trn to Public Defender	543,932.00	.00	135,983.00	.00	407,949.00	U
TOTAL	OPERATING TRANSFERS OUT	543,932.00	.00	135,983.00	.00	407,949.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	543,932.00	.00	135,983.00	.00	407,949.00	
NET		-543,932.00	.00	-135,983.00	.00	-407,949.00	

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	535,228.00	41,208.56	292,722.66	.00	242,505.34	U
510101	State Supplement	1,270.00	95.34	667.38	.00	602.62	U
510200	Overtime	19.00	.00	18.27	.00	.73	U
510300	Part Time	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	EARNINGS ACCOUNTS	551,517.00	41,303.90	293,408.31	.00	258,108.69	
511112	FICA - Employer's Portion	40,695.00	2,950.31	21,223.07	.00	19,471.93	U
511113	SCRS - Employer's Portion	56,650.00	3,966.37	23,076.45	.00	33,573.55	U
511114	PORS - Employer's Portion	16,108.00	.00	-969.12	.00	17,077.12	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	6,271.00	314.14	2,213.77	.00	4,057.23	U
511213	SCRS - Emplr. Port. (Retiree)	.00	600.10	5,550.93	.00	-5,550.93	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,238.78	8,671.46	.00	-8,671.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	205,524.00	16,219.70	109,816.56	.00	95,707.44	
520400	Advertising & Publicity	250.00	.00	54.60	.00	195.40	U
520702	Technical Currency & Support	4,805.00	.00	4,805.00	.00	.00	U
TOTAL	SERVICES	5,055.00	.00	4,859.60	.00	195.40	
521000	Office Supplies	9,000.00	453.71	5,875.60	799.89	2,324.51	U
521100	Duplicating	2,200.00	226.97	907.05	.00	1,292.95	U
TOTAL	SUPPLIES	11,200.00	680.68	6,782.65	799.89	3,617.46	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	87.50	.00	912.50	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	87.50	.00	912.50	
523110	Building Rental - (In-Kind)	29,600.00	7,400.00	22,200.00	.00	7,400.00	U
TOTAL	RENTALS	29,600.00	7,400.00	22,200.00	.00	7,400.00	
524000	Building Insurance	897.00	.00	895.53	.00	1.47	U
524201	General Tort Liability Insurance	816.00	.00	792.00	.00	24.00	U
524202	Surety Bonds	100.00	.00	61.00	.00	39.00	U
TOTAL	INSURANCE	1,813.00	.00	1,748.53	.00	64.47	
525000	Telephone	3,437.00	264.65	1,923.64	.00	1,513.36	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	1,536.00	63.63	664.53	115.47	756.00	U
525041	E-mail Service Charges	1,419.00	139.75	946.00	.00	473.00	U
TOTAL	COMMUNICATION CHARGES	6,392.00	468.03	3,534.17	115.47	2,742.36	
525100	Postage	8,000.00	653.83	3,940.41	.00	4,059.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,000.00	653.83	3,940.41	.00	4,059.59	
525210	Conference, Meeting & Training Exp.	2,825.00	150.00	999.54	.00	1,825.46	U
525230	Subscriptions, Dues, & Books	1,895.00	75.00	852.00	45.00	998.00	U
525240	Personal Mileage Reimbursement	150.00	47.42	73.10	.00	76.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,870.00	272.42	1,924.64	45.00	2,900.36	
525389	Util / Judicial Center	20,677.00	1,657.88	12,456.68	.00	8,220.32	U
TOTAL	UTILITIES	20,677.00	1,657.88	12,456.68	.00	8,220.32	
537699	Cost of Copy Sales	.00	114.74	682.78	.00	-682.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	114.74	682.78	.00	-682.78	
540000	Small Tools & Minor Equipment	842.00	.00	463.04	.00	378.96	U
5AE198	Probate Court Software Program	7,168.00	.00	3,641.00	.00	3,527.00	U
5AG148	(1) OnBase Document Mgmt System	5,972.00	.00	.00	5,971.70	.30	U
5AH628	Electric Time File Stamp	881.00	.00	879.39	.00	1.61	U
5AI236	(2) Standard Computers (FlA) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI237	(2) Electric Time File Stamps w/Acc	2,087.00	.00	.00	1,757.52	329.48	U
TOTAL	CAPITAL OUTLAY	18,714.00	.00	4,983.43	7,729.22	6,001.35	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	757,041.00	57,523.60	403,224.87	.00	353,816.13	
TOTAL	GENERAL OPERATING EXPENDITURES	107,321.00	11,247.58	63,200.39	8,689.58	35,431.03	
NET		-864,362.00	-68,771.18	-466,425.26	-8,689.58	-389,247.16	

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	245,752.00	18,903.94	132,327.46	.00	113,424.54	U
TOTAL	EARNINGS ACCOUNTS	245,752.00	18,903.94	132,327.46	.00	113,424.54	
511112	FICA - Employer's Portion	18,513.00	1,345.84	9,481.67	.00	9,031.33	U
511113	SCRS - Employer's Portion	32,815.00	2,563.37	15,591.31	.00	17,223.69	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	3,854.00	297.38	2,082.60	.00	1,771.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,382.00	6,806.59	45,355.58	.00	41,026.42	
520700	Technical Services	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	300.00	.00	.00	.00	300.00	
521000	Office Supplies	1,095.00	28.37	228.35	.00	866.65	U
521100	Duplicating	2,130.00	29.62	1,129.32	.00	1,000.68	U
TOTAL	SUPPLIES	3,225.00	57.99	1,357.67	.00	1,867.33	
523110	Building Rental - (In-Kind)	9,600.00	2,400.00	7,200.00	.00	2,400.00	U
TOTAL	RENTALS	9,600.00	2,400.00	7,200.00	.00	2,400.00	
524000	Building Insurance	290.00	.00	289.95	.00	.05	U
524201	General Tort Liability Insurance	596.00	.00	579.00	.00	17.00	U
524202	Surety Bonds	30.00	.00	21.00	.00	9.00	U
TOTAL	INSURANCE	916.00	.00	889.95	.00	26.05	
525000	Telephone	981.00	57.03	471.45	.00	509.55	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	1,497.00	100.03	772.45	.00	724.55	
525100	Postage	100.00	20.20	178.11	.00	-78.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	20.20	178.11	.00	-78.11	
525210	Conference, Meeting & Training Exp.	4,712.00	.00	711.95	.00	4,000.05	U
525230	Subscriptions, Dues, & Books	150.00	.00	-356.95	.00	506.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,862.00	.00	355.00	.00	4,507.00	

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	6,694.00	536.78	4,033.23	.00	2,660.77	U
TOTAL	UTILITIES	6,694.00	536.78	4,033.23	.00	2,660.77	
540010	Minor Software	1,059.00	.00	518.86	277.13	263.01	U
5AH662	F1 Standard Computer	833.00	.00	832.01	.00	.99	U
5AH664	20" Inch Monitor	140.00	.00	139.09	.00	.91	U
5AH665	(2) 65" Inch Advanced TVs	2,392.00	.00	1,892.88	.00	499.12	U
5AH666	(2) Advanced TV Wall Mounts	232.00	.00	192.15	.00	39.85	U
5AI238	(1) Std Network Printer (F1) - Repl	632.00	.00	631.30	.00	.70	U
5AI239	(1) Laptop (F3) - Repl	1,109.00	.00	1,085.20	.00	23.80	U
5AI240	(1) Standard Computer (F1) - Repl	869.00	.00	832.03	.00	36.97	U
5AI241	(1) Monitor	164.00	.00	139.09	.00	24.91	U
5AI242	(2) 55" Televisions	2,751.00	.00	.00	.00	2,751.00	U
5AI243	(2) TV Wall Mounts w/Installation	680.00	.00	.00	.00	680.00	U
TOTAL	CAPITAL OUTLAY	10,861.00	.00	6,262.61	277.13	4,321.26	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	332,134.00	25,710.53	177,683.04	.00	154,450.96	
TOTAL	GENERAL OPERATING EXPENDITURES	38,055.00	3,115.00	21,049.02	277.13	16,728.85	
NET		-370,189.00	-28,825.53	-198,732.06	-277.13	-171,179.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,598,691.00	121,606.82	854,425.61	.00	744,265.39	U
510200	Overtime	231.00	.00	230.86	.00	.14	U
510300	Part Time	67,735.00	3,627.33	25,657.82	.00	42,077.18	U
TOTAL	EARNINGS ACCOUNTS	1,666,657.00	125,234.15	880,314.29	.00	786,342.71	
511112	FICA - Employer's Portion	121,561.00	8,972.55	63,561.01	.00	57,999.99	U
511113	SCRS - Employer's Portion	120,403.00	8,590.49	52,616.65	.00	67,786.35	U
511114	PORS - Employer's Portion	113,353.00	3,019.58	14,277.76	.00	99,075.24	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	163,800.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	8,964.00	1,063.45	7,497.89	.00	1,466.11	U
511131	S. C. Unemployment	.00	1,208.88	1,208.88	.00	-1,208.88	U
511214	PORS - Emplr. Port. (Retiree)	.00	7,030.06	49,569.03	.00	-49,569.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	645,081.00	53,285.01	352,531.22	.00	292,549.78	
520200	Contracted Services	1,500.00	.00	.00	1,500.00	.00	U
520219	Water and Other Beverage Service	165.00	.00	22.23	142.77	.00	U
520248	Alarm Monitoring and Maintenance	13,351.00	.00	.00	.00	13,351.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	5,100.00	210.86	1,921.74	2,102.98	1,075.28	U
TOTAL	SERVICES	20,616.00	210.86	1,943.97	3,745.75	14,926.28	
521000	Office Supplies	23,000.00	1,625.01	10,558.61	.00	12,441.39	U
521100	Duplicating	9,000.00	.00	5,919.72	.00	3,080.28	U
TOTAL	SUPPLIES	32,000.00	1,625.01	16,478.33	.00	15,521.67	
522000	Building Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	
523110	Building Rental - (In-Kind)	343,464.00	85,866.00	257,598.00	.00	85,866.00	U
TOTAL	RENTALS	343,464.00	85,866.00	257,598.00	.00	85,866.00	
524000	Building Insurance	5,260.00	.00	5,098.02	.00	161.98	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	330.00	.00	185.00	.00	145.00	U
524900	Data Processing Equipment Insurance	161.00	.00	166.20	.00	-5.20	U
TOTAL	INSURANCE	7,487.00	.00	7,134.22	.00	352.78	

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	20,593.00	1,364.65	10,056.56	.00	10,536.44	U
525004	WAN Service Charges	39,912.00	2,655.92	18,990.70	13,721.78	7,199.52	U
525021	Smart Phone Charges	8,880.00	719.70	5,043.66	3,836.34	.00	U
525041	E-mail Service Charges	4,902.00	408.50	2,784.26	.00	2,117.74	U
TOTAL	COMMUNICATION CHARGES	74,287.00	5,148.77	36,875.18	17,558.12	19,853.70	
525100	Postage	45,000.00	3,413.63	25,003.51	.00	19,996.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45,000.00	3,413.63	25,003.51	.00	19,996.49	
525210	Conference, Meeting & Training Exp.	22,600.00	254.89	5,207.97	.00	17,392.03	U
525230	Subscriptions, Dues, & Books	5,210.00	.00	2,795.00	.00	2,415.00	U
525240	Personal Mileage Reimbursement	6,000.00	172.89	1,905.24	.00	4,094.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,810.00	427.78	9,908.21	.00	23,901.79	
525301	Util / Courthouse	37,206.00	2,627.31	20,358.51	.00	16,847.49	U
525312	Util / Magistrate District #3	4,899.00	445.53	3,078.00	.00	1,821.00	U
525331	Util / Law Enforcement Center	8,822.00	658.02	4,795.90	.00	4,026.10	U
525351	Util / Magistrate District #6	5,850.00	429.94	3,335.17	.00	2,514.83	U
525353	Util / Magistrate District #4	10,803.00	1,664.30	6,936.36	.00	3,866.64	U
525387	Util / Oak Grove Magistrate	9,579.00	756.67	5,105.84	.00	4,473.16	U
525388	Util / Lincreek Dr	8,496.00	703.38	4,658.91	.00	3,837.09	U
TOTAL	UTILITIES	85,655.00	7,285.15	48,268.69	.00	37,386.31	
525500	Laundry & Linen Service	180.00	.00	8.40	.00	171.60	U
525600	Uniforms & Clothing	953.00	483.64	947.22	.00	5.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,133.00	483.64	955.62	.00	177.38	
527010	Jury Pay and Expenses	75,000.00	3,200.66	23,294.51	.00	51,705.49	U
527011	Mediation Services	9,600.00	1,600.00	4,800.00	4,800.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,600.00	4,800.66	28,094.51	4,800.00	51,705.49	
540000	Small Tools & Minor Equipment	3,855.00	164.16	1,630.41	.00	2,224.59	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AI244	(5)All-In-One Computer/Monitor-Repl	4,410.00	.00	.00	4,357.84	52.16	U
5AI245	(1) Standard Laptop w/Acc (F3)-Repl	1,267.00	.00	.00	.00	1,267.00	U
5AI246	(2) Adv. Network Printers (F2)-Repl	2,054.00	.00	.00	.00	2,054.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 96

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
5AI247	(1) Paper Shredder - Repl	636.00	.00	635.68	.00	.32	U
5AI248	(3) Time/Date Stamp Machine - Repl	2,595.00	.00	2,525.76	.00	69.24	U
5AI249	(6) Handheld Metal Detectors	2,247.00	.00	1,810.18	.00	436.82	U
5AI250	(1) Microwave - Repl.	240.00	.00	103.89	.00	136.11	U
5AI251	HVAC Renovation - Swansea	9,720.00	.00	.00	5,300.00	4,420.00	U
5AI252	HVAC Renovation - Cayce/W.Cola	5,880.00	.00	.00	4,900.00	980.00	U
5AI253	Electronic Door Locks - Lexington	765.00	635.95	729.40	.00	35.60	U
TOTAL	CAPITAL OUTLAY	33,714.00	800.11	7,470.32	14,557.84	11,685.84	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,311,738.00	178,519.16	1,232,845.51	.00	1,078,892.49	
TOTAL	GENERAL OPERATING EXPENDITURES	763,266.00	110,061.61	439,730.56	40,661.71	282,873.73	
NET		-3,075,004.00	-288,580.77	-1,672,576.07	-40,661.71	-1,361,766.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	4,920.00	.00	.00	.00	4,920.00	U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	784.00	560.00	.00	U
TOTAL	SERVICES	41,264.00	112.00	35,784.00	560.00	4,920.00	
525003	Data Line (T-1) Service Charges	2,575.00	209.07	1,494.87	1,080.09	.04	U
525004	WAN Service Charges	2,896.00	225.27	1,576.89	1,317.27	1.84	U
525021	Smart Phone Charges	804.00	63.63	445.89	358.11	.00	U
TOTAL	COMMUNICATION CHARGES	6,275.00	497.97	3,517.65	2,755.47	1.88	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	833.00	.00	.00	.00	833.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	48,372.00	609.97	39,301.65	3,315.47	5,754.88	
NET		-48,372.00	-609.97	-39,301.65	-3,315.47	-5,754.88	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 98

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	4,505.00	.00	4,316.98	.00	188.02	U
TOTAL	REPAIRS & MAINTENANCE	4,505.00	.00	4,316.98	.00	188.02	
523110	Building Rental - (In-Kind)	60,888.00	15,222.00	45,666.00	.00	15,222.00	U
TOTAL	RENTALS	60,888.00	15,222.00	45,666.00	.00	15,222.00	
524000	Building Insurance	922.00	.00	921.40	.00	.60	U
TOTAL	INSURANCE	922.00	.00	921.40	.00	.60	
525309	Util / Lexington Square	8,579.00	951.35	5,479.71	.00	3,099.29	U
525385	Util / Auxiliary Admin. Bldg.	14,116.00	1,207.56	9,357.85	.00	4,758.15	U
525389	Util / Judicial Center	1,848.00	148.18	1,113.37	.00	734.63	U
TOTAL	UTILITIES	24,543.00	2,307.09	15,950.93	.00	8,592.07	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	90,858.00	17,529.09	66,855.31	.00	24,002.69	
NET		-90,858.00	-17,529.09	-66,855.31	.00	-24,002.69	

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	747,254.00	55,328.86	387,537.03	.00	359,716.97	U
510101	State Supplement	1,268.00	94.90	664.30	.00	603.70	U
510200	Overtime	2,630.00	.00	2,628.59	.00	1.41	U
TOTAL	EARNINGS ACCOUNTS	751,152.00	55,423.76	390,829.92	.00	360,322.08	
511112	FICA - Employer's Portion	56,306.00	3,935.68	27,740.76	.00	28,565.24	U
511113	SCRS - Employer's Portion	29,763.00	2,899.52	17,893.85	.00	11,869.15	U
511114	PORS - Employer's Portion	82,708.00	4,840.56	29,365.20	.00	53,342.80	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	54,600.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	17,737.00	1,551.18	10,838.15	.00	6,898.85	U
511214	PORS - Emplr. Port. (Retiree)	.00	687.68	4,878.72	.00	-4,878.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	280,114.00	21,714.62	145,316.68	.00	134,797.32	
515600	Clothing Allowance	3,200.00	.00	1,600.00	.00	1,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	1,600.00	.00	1,600.00	
520200	Contracted Services	1,640.00	124.60	711.39	524.85	403.76	U
520300	Professional Services	24,000.00	875.00	10,937.50	7,062.50	6,000.00	U
520307	Accreditation Services	8,000.00	.00	6,128.91	.00	1,871.09	U
520500	Legal Services	40,850.00	2,541.49	18,701.69	-701.69	22,850.00	U
TOTAL	SERVICES	74,490.00	3,541.09	36,479.49	6,885.66	31,124.85	
521000	Office Supplies	5,300.00	317.67	3,635.11	29.11	1,635.78	U
521100	Duplicating	11,520.00	278.53	5,303.28	.00	6,216.72	U
521200	Operating Supplies	5,000.00	77.00	3,407.80	1,552.99	39.21	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	22,020.00	673.20	12,346.19	1,582.10	8,091.71	
524000	Building Insurance	358.00	.00	354.28	.00	3.72	U
524201	General Tort Liability Insurance	5,863.00	.00	4,992.00	.00	871.00	U
524202	Surety Bonds	510.00	.00	86.00	.00	424.00	U
524204	Polygraph Examiner Bonds	300.00	.00	100.00	.00	200.00	U
TOTAL	INSURANCE	7,031.00	.00	5,532.28	.00	1,498.72	
525000	Telephone	4,062.00	670.69	2,751.34	.00	1,310.66	U
525021	Smart Phone Charges	4,800.00	396.29	2,809.57	1,870.43	120.00	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
525030	800 MHz Radio Service Charges	6,156.00	423.72	2,728.53	3,427.47	.00	U
525031	800 MHz Radio Maintenance Contracts	765.00	.00	.00	678.06	86.94	U
525041	E-mail Service Charges	1,419.00	118.25	827.75	.00	591.25	U
TOTAL	COMMUNICATION CHARGES	17,202.00	1,608.95	9,117.19	5,975.96	2,108.85	
525100	Postage	11,000.00	625.67	5,341.54	.00	5,658.46	U
525110	Other Parcel Delivery Service	1,200.00	33.73	357.78	250.00	592.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,200.00	659.40	5,699.32	250.00	6,250.68	
525201	Transportation & Education-Sheriff	6,000.00	475.00	3,586.14	.00	2,413.86	U
525210	Conference, Meeting & Training Exp.	11,000.00	183.85	5,336.46	.00	5,663.54	U
525230	Subscriptions, Dues, & Books	13,000.00	3,369.63	9,890.31	2,304.43	805.26	U
525240	Personal Mileage Reimbursement	300.00	.00	34.78	.00	265.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,300.00	4,028.48	18,847.69	2,304.43	9,147.88	
525600	Uniforms & Clothing	3,500.00	219.91	1,191.76	.00	2,308.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	219.91	1,191.76	.00	2,308.24	
528300	Gifts and Flowers	2,000.00	292.50	292.50	1,707.50	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	292.50	292.50	1,707.50	.00	
538000	Claims & Judgements (Litigation)	10,000.00	1,156.74	6,811.17	.00	3,188.83	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	1,156.74	6,811.17	.00	3,188.83	
540000	Small Tools & Minor Equipment	1,100.00	.00	201.56	192.54	705.90	U
5AI254	(1) Desktop Computer w/Acc.(F2)	1,200.00	.00	.00	860.55	339.45	U
5AI255	(1) Monitor	300.00	.00	.00	284.61	15.39	U
TOTAL	CAPITAL OUTLAY	2,600.00	.00	201.56	1,337.70	1,060.74	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 101

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	1,034,466.00	77,138.38	537,746.60	.00	496,719.40	
TOTAL	GENERAL OPERATING EXPENDITURES	181,343.00	12,180.27	96,519.15	20,043.35	64,780.50	
NET		-1,215,809.00	-89,318.65	-634,265.75	-20,043.35	-561,499.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,051,671.00	79,411.69	541,243.40	.00	510,427.60	U
510200	Overtime	10,268.00	987.42	11,254.66	.00	-986.66	U
TOTAL	EARNINGS ACCOUNTS	1,061,939.00	80,399.11	552,498.06	.00	509,440.94	
511112	FICA - Employer's Portion	78,923.00	5,745.58	39,593.46	.00	39,329.54	U
511113	SCRS - Employer's Portion	62,045.00	5,419.28	30,378.25	.00	31,666.75	U
511114	PORS - Employer's Portion	92,695.00	5,749.95	37,185.29	.00	55,509.71	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	100,100.00	.00	71,500.00	U
511130	Workers Compensation-Employer Cost	16,125.00	1,360.73	9,902.44	.00	6,222.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	816.50	5,715.50	.00	-5,715.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	421,388.00	33,392.04	222,874.94	.00	198,513.06	
515600	Clothing Allowance	800.00	.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	400.00	.00	400.00	
520300	Professional Services	44,100.00	3,002.00	25,194.00	13,176.00	5,730.00	U
520302	Drug Testing Services	2,916.00	216.00	1,520.00	1,396.00	.00	U
520400	Advertising & Publicity	500.00	.00	.00	250.00	250.00	U
TOTAL	SERVICES	47,516.00	3,218.00	26,714.00	14,822.00	5,980.00	
521000	Office Supplies	4,800.00	110.95	2,808.77	16.89	1,974.34	U
521200	Operating Supplies	7,100.00	.00	4,434.93	290.00	2,375.07	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
521218	Recruitment Supplies	8,677.00	153.01	4,952.93	.00	3,724.07	U
TOTAL	SUPPLIES	21,077.00	263.96	12,196.63	306.89	8,573.48	
524201	General Tort Liability Insurance	7,483.00	.00	7,483.00	.00	.00	U
524202	Surety Bonds	228.00	.00	162.00	.00	66.00	U
TOTAL	INSURANCE	7,711.00	.00	7,645.00	.00	66.00	
525000	Telephone	6,552.00	495.27	3,496.50	.00	3,055.50	U
525020	Pagers and Cell Phones	240.00	17.64	123.66	116.34	.00	U
525021	Smart Phone Charges	3,900.00	268.15	1,879.45	1,420.55	600.00	U
525030	800 MHZ Radio Service Charges	4,104.00	282.48	1,819.02	2,284.98	.00	U
525031	800 MHZ Radio Maintenance Contracts	510.00	.00	.00	301.36	208.64	U
525041	E-mail Service Charges	2,838.00	247.25	1,591.01	.00	1,246.99	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 103

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	18,144.00	1,310.79	8,909.64	4,123.23	5,111.13	
525202	Certified Officer Training Payments	10,000.00	.00	.00	.00	10,000.00	U
525210	Conference, Meeting & Training Exp.	14,350.00	1,058.00	6,436.84	499.00	7,414.16	U
525230	Subscriptions, Dues, & Books	700.00	25.00	220.00	.00	480.00	U
525240	Personal Mileage Reimbursement	400.00	35.43	263.86	.00	136.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,450.00	1,118.43	6,920.70	499.00	18,030.30	
525600	Uniforms & Clothing	6,500.00	417.47	1,949.46	320.00	4,230.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	417.47	1,949.46	320.00	4,230.54	
540000	Small Tools & Minor Equipment	1,600.00	123.86	555.52	160.45	884.03	U
5AI256	(1) Desktop Computer w/Acc (F2)	1,200.00	.00	.00	860.55	339.45	U
5AI257	(1) Monitor	300.00	.00	.00	284.61	15.39	U
TOTAL	CAPITAL OUTLAY	3,100.00	123.86	555.52	1,305.61	1,238.87	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,484,127.00	113,791.15	775,773.00	.00	708,354.00	
TOTAL	GENERAL OPERATING EXPENDITURES	129,498.00	6,452.51	64,890.95	21,376.73	43,230.32	
NET		-1,613,625.00	-120,243.66	-840,663.95	-21,376.73	-751,584.32	

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	233,192.00	17,937.58	125,563.06	.00	107,628.94	U
510300	Part Time	16,134.00	1,179.00	7,663.50	.00	8,470.50	U
TOTAL	EARNINGS ACCOUNTS	249,326.00	19,116.58	133,226.56	.00	116,099.44	
511112	FICA - Employer's Portion	18,643.00	1,382.72	9,538.57	.00	9,104.43	U
511113	SCRS - Employer's Portion	.00	.00	-146.26	.00	146.26	U
511114	PORS - Employer's Portion	39,576.00	1,428.52	7,770.22	.00	31,805.78	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	8,432.00	661.41	4,613.83	.00	3,818.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	159.87	1,039.16	.00	-1,039.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,484.56	10,391.92	.00	-10,391.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,851.00	7,717.08	51,407.44	.00	46,443.56	
520100	Contracted Maintenance	793.00	.00	718.00	.00	75.00	U
520200	Contracted Services	152,000.00	.00	.00	.00	152,000.00	U
520219	Water and Other Beverage Service	316.00	.00	116.66	199.34	.00	U
520230	Pest Control	1,200.00	100.00	400.00	800.00	.00	U
520800	Outside Printing	750.00	.00	.00	.00	750.00	U
TOTAL	SERVICES	155,059.00	100.00	1,234.66	999.34	152,825.00	
521000	Office Supplies	3,000.00	62.76	1,269.28	.00	1,730.72	U
521200	Operating Supplies	3,000.00	.00	711.68	.00	2,288.32	U
521206	Training Supplies	61,510.00	588.50	5,338.71	37,621.62	18,549.67	U
521207	OSHA Supplies	14,080.00	695.54	4,013.49	3,124.91	6,941.60	U
521208	Police Supplies	21,275.00	.00	573.68	.00	20,701.32	U
TOTAL	SUPPLIES	102,865.00	1,346.80	11,906.84	40,746.53	50,211.63	
522200	Small Equip Repairs & Maintenance	11,795.00	.00	1,906.48	6,203.09	3,685.43	U
522601	Firing Range Repairs & Maintenance	2,000.00	14.02	208.62	791.38	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	13,795.00	14.02	2,115.10	6,994.47	4,685.43	
524201	General Tort Liability Insurance	2,979.00	.00	2,892.00	.00	87.00	U
524202	Surety Bonds	58.00	.00	36.00	.00	22.00	U
TOTAL	INSURANCE	3,037.00	.00	2,928.00	.00	109.00	
525000	Telephone	4,272.00	234.64	1,373.75	.00	2,898.25	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	720.00	35.28	247.32	232.68	240.00	U
525030	800 MHZ Radio Service Charges	2,052.00	141.24	909.51	1,142.49	.00	U
525031	800 MHZ Radio Maintenance Contracts	255.00	.00	.00	226.02	28.98	U
525041	E-mail Service Charges	645.00	53.75	376.25	.00	268.75	U
TOTAL	COMMUNICATION CHARGES	7,944.00	464.91	2,906.83	1,601.19	3,435.98	
525210	Conference, Meeting & Training Exp.	11,400.00	70.00	8,456.05	-70.00	3,013.95	U
525230	Subscriptions, Dues, & Books	420.00	.00	140.00	.00	280.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,870.00	70.00	8,596.05	-70.00	3,343.95	
525331	Util / Law Enforcement Center	608.00	47.43	302.52	.00	305.48	U
525362	Util / LE / Training Center	20,425.00	1,542.85	10,881.20	.00	9,543.80	U
TOTAL	UTILITIES	21,033.00	1,590.28	11,183.72	.00	9,849.28	
525600	Uniforms & Clothing	14,000.00	352.89	3,005.33	3,282.51	7,712.16	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,000.00	352.89	3,005.33	3,282.51	7,712.16	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AH459	Gun Parts & Accessories	22,326.00	.00	22,325.69	.00	.31	U
5AH650	(37) Clear Riot Shields	6,517.00	6,516.91	6,516.91	.00	.09	U
5AH651	(37) Wooden Straight Baton	932.00	.00	931.95	.00	.05	U
5AH652	(37) Non-Ballistic Riot Helmet	5,195.00	.00	5,194.60	.00	.40	U
5AI559	(6) Hand Guns W/Accessories	2,376.00	.00	2,365.77	.00	10.23	U
TOTAL	CAPITAL OUTLAY	38,346.00	6,516.91	37,334.92	.00	1,011.08	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	347,177.00	26,833.66	184,634.00	.00	162,543.00	
TOTAL	GENERAL OPERATING EXPENDITURES	367,949.00	10,455.81	81,211.45	53,554.04	233,183.51	
NET		-715,126.00	-37,289.47	-265,845.45	-53,554.04	-395,726.51	

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	754,698.00	51,802.06	363,112.38	.00	391,585.62	U
510200	Overtime	9,148.00	661.96	9,809.01	.00	-661.01	U
510300	Part Time	106,760.00	10,390.63	66,610.63	.00	40,149.37	U
TOTAL	EARNINGS ACCOUNTS	870,606.00	62,854.65	439,532.02	.00	431,073.98	
511112	FICA - Employer's Portion	62,741.00	4,423.10	31,376.01	.00	31,364.99	U
511113	SCRS - Employer's Portion	67,667.00	3,544.86	21,047.98	.00	46,619.02	U
511114	PORS - Employer's Portion	51,993.00	3,853.06	23,614.56	.00	28,378.44	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	68,250.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	13,726.00	895.28	6,899.34	.00	6,826.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	535.00	3,281.82	.00	-3,281.82	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,468.34	9,966.21	.00	-9,966.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	313,127.00	24,469.64	164,435.92	.00	148,691.08	
515600	Clothing Allowance	2,400.00	.00	1,200.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	1,200.00	.00	1,200.00	
520100	Contracted Maintenance	40,050.00	.00	8,541.00	.00	31,509.00	U
520200	Contracted Services	42,812.00	8,304.59	17,285.59	10,189.46	15,336.95	U
520221	Website Services	1,000.00	.00	.00	.00	1,000.00	U
520246	NCIC Access Fee	4,600.00	.00	3,240.00	400.00	960.00	U
520702	Technical Currency & Support	465,150.00	.00	306,296.47	1,000.00	157,853.53	U
520703	Computer Hardware Maintenance	60,553.00	6,507.00	38,994.79	7,704.00	13,854.21	U
520706	Programming Services	11,000.00	.00	.00	.00	11,000.00	U
TOTAL	SERVICES	625,165.00	14,811.59	374,357.85	19,293.46	231,513.69	
521000	Office Supplies	7,000.00	1,395.21	4,103.81	.00	2,896.19	U
521200	Operating Supplies	21,660.00	.00	2,020.56	11,000.00	8,639.44	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	29,160.00	1,395.21	6,124.37	11,000.00	12,035.63	
522200	Small Equip Repairs & Maintenance	25,000.00	267.50	4,483.04	15,654.34	4,862.62	U
TOTAL	REPAIRS & MAINTENANCE	25,000.00	267.50	4,483.04	15,654.34	4,862.62	
523100	Building Rental	4,644.00	.00	4,644.00	.00	.00	U
TOTAL	RENTALS	4,644.00	.00	4,644.00	.00	.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	3,651.00	.00	3,651.00	.00	.00	U
524202	Surety Bonds	190.00	.00	111.00	.00	79.00	U
524900	Data Processing Equipment Insurance	730.00	.00	728.30	.00	1.70	U
TOTAL	INSURANCE	4,571.00	.00	4,490.30	.00	80.70	
525000	Telephone	10,752.00	376.21	2,619.96	.00	8,132.04	U
525004	WAN Service Charges	195,084.00	11,416.73	73,262.83	62,612.90	59,208.27	U
525020	Pagers and Cell Phones	183.00	.00	.00	.00	183.00	U
525021	Smart Phone Charges	6,792.00	497.14	3,309.92	3,470.08	12.00	U
525030	800 MHZ Radio Service Charges	3,420.00	235.40	1,515.85	1,904.15	.00	U
525031	800 MHZ Radio Maintenance Contracts	425.00	.00	.00	301.36	123.64	U
525041	E-mail Service Charges	3,870.00	268.75	1,849.01	.00	2,020.99	U
TOTAL	COMMUNICATION CHARGES	220,526.00	12,794.23	82,557.57	68,288.49	69,679.94	
525210	Conference, Meeting & Training Exp.	16,000.00	.00	.00	.00	16,000.00	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	470.00	.00	1,030.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,650.00	.00	470.00	.00	17,180.00	
525362	Util / LE / Training Center	1,104.00	83.42	588.32	.00	515.68	U
TOTAL	UTILITIES	1,104.00	83.42	588.32	.00	515.68	
525600	Uniforms & Clothing	3,000.00	.00	90.74	.00	2,909.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	90.74	.00	2,909.26	
540000	Small Tools & Minor Equipment	4,886.00	.00	224.42	288.80	4,372.78	U
540010	Minor Software	25,494.00	.00	739.95	.00	24,754.05	U
5AG363	CJIS Compliance	14,930.00	.00	.00	.00	14,930.00	U
5AH235	(1) In-car Camera Storage Sys -Repl	38,996.00	.00	38,981.34	.00	14.66	U
5AH238	Monitors - Repl as needed	2,000.00	.00	243.95	.00	1,756.05	U
5AH242	CJIS Compliance	175,822.00	.00	53,391.84	24,072.56	98,357.60	U
5AH648	(18) Digital Cameras	.00	.00	574.59	.00	-574.59	U
5AI258	(1) Printer - Repl	750.00	737.32	737.32	.00	12.68	U
5AI259	(25) Standard Computer w/Acc - Repl	25,000.00	.00	.00	21,513.68	3,486.32	U
5AI260	(50) Standard Laptops w/Acc - Repl	100,000.00	.00	.00	99,973.30	26.70	U
5AI261	(25) Toughbooks w/Acc - Repl	110,625.00	.00	.00	89,786.10	20,838.90	U
5AI262	Replacement Monitors	4,500.00	.00	.00	284.61	4,215.39	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
5AI263	Replacement Docking Stations	2,600.00	.00	.00	861.30	1,738.70	U
5AI264	(1) Host Server W/Acc - Repl	12,000.00	.00	.00	9,731.64	2,268.36	U
5AI265	(1) Firewall W/Acc - Repl	25,000.00	.00	.00	.00	25,000.00	U
5AI266	(1) Microfilm Reader w/Acc - Repl	14,000.00	.00	.00	.00	14,000.00	U
5AI267	(1) Mugshot Workstation - Repl	4,200.00	.00	.00	4,123.00	77.00	U
5AI268	Migrate & Upgrade Existing Servers	10,000.00	.00	.00	.00	10,000.00	U
5AI269	Firing Range Security System - Repl	3,000.00	.00	.00	.00	3,000.00	U
5AI270	Firing Range A/V System - Repl	1,500.00	.00	.00	.00	1,500.00	U
5AI271	(2) Multi-Function Printers	2,600.00	2,459.03	2,459.03	.00	140.97	U
5AI272	(1) Proxy Control Lock	5,407.00	.00	3,422.61	.00	1,984.39	U
5AI273	(50) Digital Cameras w/Acc - Repl	12,500.00	.00	.00	.00	12,500.00	U
5AI274	(1) Network Storage for Forensics	10,093.00	.00	.00	.00	10,093.00	U
5AI275	(1) Internet Gateway	50,000.00	.00	.00	.00	50,000.00	U
5AI276	(1) Network Color Printer	1,100.00	.00	.00	.00	1,100.00	U
5AI625	(1) Adv. Laptop (F4) w/ DS - Repl.	.00	2,840.68	2,840.68	.00	-2,840.68	U
TOTAL	CAPITAL OUTLAY	657,003.00	6,037.03	103,615.73	250,634.99	302,752.28	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,186,133.00	87,324.29	605,167.94	.00	580,965.06	
TOTAL	GENERAL OPERATING EXPENDITURES	1,587,823.00	35,388.98	581,421.92	364,871.28	641,529.80	
NET		-2,773,956.00	-122,713.27	-1,186,589.86	-364,871.28	-1,222,494.86	

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	273,827.00	21,138.42	147,587.27	.00	126,239.73	U
510200	Overtime	219.00	241.07	459.54	.00	-240.54	U
TOTAL	EARNINGS ACCOUNTS	274,046.00	21,379.49	148,046.81	.00	125,999.19	
511112	FICA - Employer's Portion	20,162.00	1,518.78	10,583.19	.00	9,578.81	U
511113	SCRS - Employer's Portion	4,270.00	.00	.00	.00	4,270.00	U
511114	PORS - Employer's Portion	37,052.00	2,123.42	12,616.52	.00	24,435.48	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	8,004.00	628.19	4,395.02	.00	3,608.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	480.11	3,142.52	.00	-3,142.52	U
511214	PORS - Emplr. Port. (Retiree)	.00	773.60	5,415.20	.00	-5,415.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,688.00	8,124.10	54,352.45	.00	46,335.55	
521000	Office Supplies	500.00	.00	305.24	.00	194.76	U
521100	Duplicating	26,000.00	1,106.67	16,311.20	4,171.62	5,517.18	U
521200	Operating Supplies	500.00	19.53	250.67	.00	249.33	U
521208	Police Supplies	250.00	.00	250.50	.00	-.50	U
TOTAL	SUPPLIES	27,250.00	1,126.20	17,117.61	4,171.62	5,960.77	
524000	Building Insurance	7,960.00	.00	7,759.32	.00	200.68	U
524201	General Tort Liability Insurance	2,353.00	.00	2,169.00	.00	184.00	U
524202	Surety Bonds	36.00	.00	30.00	.00	6.00	U
TOTAL	INSURANCE	10,349.00	.00	9,958.32	.00	390.68	
525000	Telephone	1,000.00	40.16	281.12	.00	718.88	U
525021	Smart Phone Charges	1,980.00	166.46	1,143.35	836.65	.00	U
525030	800 MHz Radio Service Charges	4,788.00	329.56	2,122.19	2,665.81	.00	U
525031	800 MHz Radio Maintenance Contracts	595.00	.00	.00	527.38	67.62	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	8,750.00	568.43	3,772.41	4,029.84	947.75	
525210	Conference, Meeting & Training Exp.	5,000.00	545.58	1,951.46	282.74	2,765.80	U
525230	Subscriptions, Dues, & Books	800.00	310.00	450.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,800.00	855.58	2,401.46	282.74	3,115.80	
525331	Util / Law Enforcement Center	215,252.00	16,244.15	119,303.20	.00	95,948.80	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 110

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	215,252.00	16,244.15	119,303.20	.00	95,948.80	
525600	Uniforms & Clothing	4,500.00	.00	1,176.50	.00	3,323.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	1,176.50	.00	3,323.50	
540000	Small Tools & Minor Equipment	500.00	.00	38.49	96.27	365.24	U
TOTAL	CAPITAL OUTLAY	500.00	.00	38.49	96.27	365.24	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	374,734.00	29,503.59	202,399.26	.00	172,334.74	
TOTAL	GENERAL OPERATING EXPENDITURES	272,401.00	18,794.36	153,767.99	8,580.47	110,052.54	
NET		-647,135.00	-48,297.95	-356,167.25	-8,580.47	-282,387.28	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 111

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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

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	2,366,872.00	163,622.97	1,148,037.42	.00	1,218,834.58	U
510199	Special Overtime	77,122.00	7,464.09	84,585.12	.00	-7,463.12	U
510200	Overtime	407.00	.00	406.73	.00	.27	U
TOTAL	EARNINGS ACCOUNTS	2,444,401.00	171,087.06	1,233,029.27	.00	1,211,371.73	
511112	FICA - Employer's Portion	177,623.00	12,218.41	88,660.62	.00	88,962.38	U
511113	SCRS - Employer's Portion	4,839.00	.00	1,770.64	.00	3,068.36	U
511114	PORS - Employer's Portion	371,276.00	27,784.48	175,753.61	.00	195,522.39	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	227,500.00	.00	162,500.00	U
511130	Workers Compensation-Employer Cost	79,210.00	5,919.60	42,274.23	.00	36,935.77	U
511131	S. C. Unemployment	.00	650.94	650.94	.00	-650.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,022,948.00	79,073.43	536,610.04	.00	486,337.96	
515600	Clothing Allowance	4,800.00	.00	2,200.00	.00	2,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	2,200.00	.00	2,600.00	
520100	Contracted Maintenance	245.00	.00	95.00	95.00	55.00	U
520200	Contracted Services	1,440.00	103.14	517.37	670.63	252.00	U
520230	Pest Control	2,400.00	200.00	1,400.00	1,000.00	.00	U
520231	Garbage Pickup Service	348.00	.00	174.00	174.00	.00	U
TOTAL	SERVICES	4,433.00	303.14	2,186.37	1,939.63	307.00	
521000	Office Supplies	3,500.00	648.32	2,162.75	.00	1,337.25	U
521200	Operating Supplies	4,500.00	33.49	994.88	990.16	2,514.96	U
521208	Police Supplies	1,500.00	115.23	1,037.07	.00	462.93	U
TOTAL	SUPPLIES	9,500.00	797.04	4,194.70	990.16	4,315.14	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524201	General Tort Liability Insurance	35,025.00	.00	34,727.00	.00	298.00	U
524202	Surety Bonds	610.00	.00	443.00	.00	167.00	U
TOTAL	INSURANCE	35,635.00	.00	35,170.00	.00	465.00	
525000	Telephone	11,000.00	749.68	5,247.04	.00	5,752.96	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
525020	Pagers and Cell Phones	3,060.00	240.02	1,695.14	1,364.86	.00	U
525021	Smart Phone Charges	6,168.00	429.04	3,007.12	2,392.88	768.00	U
525030	800 MHZ Radio Service Charges	34,884.00	2,401.08	15,461.67	19,422.33	.00	U
525031	800 MHZ Radio Maintenance Contracts	4,335.00	.00	.00	3,616.32	718.68	U
525041	E-mail Service Charges	6,579.00	505.25	3,633.52	.00	2,945.48	U
TOTAL	COMMUNICATION CHARGES	66,026.00	4,325.07	29,044.49	26,796.39	10,185.12	
525210	Conference, Meeting & Training Exp.	7,000.00	88.50	2,743.60	465.00	3,791.40	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	1,590.00	.00	1,410.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,000.00	88.50	4,333.60	465.00	5,201.40	
525359	Util /Chapin Substation	5,624.00	488.13	3,511.26	.00	2,112.74	U
525388	Util / Lincreek Dr	8,496.00	703.37	4,658.82	.00	3,837.18	U
TOTAL	UTILITIES	14,120.00	1,191.50	8,170.08	.00	5,949.92	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	25,000.00	732.74	7,957.27	.00	17,042.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	25,000.00	732.74	7,957.27	.00	17,042.73	
540000	Small Tools & Minor Equipment	1,000.00	.00	102.64	256.71	640.65	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	102.64	256.71	640.65	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,472,149.00	250,160.49	1,771,839.31	.00	1,700,309.69	
TOTAL	GENERAL OPERATING EXPENDITURES	165,814.00	7,437.99	91,159.15	30,447.89	44,206.96	
NET		-3,637,963.00	-257,598.48	-1,862,998.46	-30,447.89	-1,744,516.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,051,003.00	129,335.78	986,268.90	.00	1,064,734.10	U
510199	Special Overtime	67,531.00	7,619.31	75,153.21	.00	-7,622.21	U
510200	Overtime	7.00	.00	6.36	.00	.64	U
TOTAL	EARNINGS ACCOUNTS	2,118,541.00	136,955.09	1,061,428.47	.00	1,057,112.53	
511112	FICA - Employer's Portion	154,033.00	9,870.70	76,722.31	.00	77,310.69	U
511113	SCRS - Employer's Portion	4,618.00	368.24	2,247.14	.00	2,370.86	U
511114	PORS - Employer's Portion	320,870.00	21,028.93	144,094.64	.00	176,775.36	U
511120	Employee Insurance-Employer Portion	343,200.00	28,600.00	200,200.00	.00	143,000.00	U
511130	Workers Compensation-Employer Cost	68,593.00	4,617.11	35,879.30	.00	32,713.70	U
511214	PORS - Emplr. Port. (Retiree)	.00	771.50	5,029.84	.00	-5,029.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	891,314.00	65,256.48	464,173.23	.00	427,140.77	
515600	Clothing Allowance	4,000.00	.00	2,000.00	.00	2,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	2,000.00	.00	2,000.00	
520100	Contracted Maintenance	447.00	.00	372.00	.00	75.00	U
520230	Pest Control	1,200.00	100.00	700.00	500.00	.00	U
520231	Garbage Pickup Service	336.00	.00	160.50	160.50	15.00	U
TOTAL	SERVICES	1,983.00	100.00	1,232.50	660.50	90.00	
521000	Office Supplies	3,620.00	386.03	3,264.16	.00	355.84	U
521200	Operating Supplies	5,400.00	.00	744.88	.00	4,655.12	U
521208	Police Supplies	3,300.00	115.23	230.46	.00	3,069.54	U
TOTAL	SUPPLIES	12,320.00	501.26	4,239.50	.00	8,080.50	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524201	General Tort Liability Insurance	32,046.00	.00	30,389.00	.00	1,657.00	U
524202	Surety Bonds	526.00	.00	390.00	.00	136.00	U
TOTAL	INSURANCE	32,572.00	.00	30,779.00	.00	1,793.00	
525000	Telephone	4,060.00	246.21	1,723.47	.00	2,336.53	U
525020	Pagers and Cell Phones	2,400.00	200.15	1,344.92	1,055.08	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	4,320.00	369.23	2,504.00	1,816.00	.00	U
525030	800 MHZ Radio Service Charges	30,096.00	2,024.44	13,036.31	16,375.69	684.00	U
525031	800 MHZ Radio Maintenance Contracts	3,655.00	.00	.00	3,164.28	490.72	U
525041	E-mail Service Charges	5,676.00	430.00	3,106.76	.00	2,569.24	U
TOTAL	COMMUNICATION CHARGES	50,207.00	3,270.03	21,715.46	22,411.05	6,080.49	
525210	Conference, Meeting & Training Exp.	8,000.00	528.49	3,597.34	500.00	3,902.66	U
525230	Subscriptions, Dues, & Books	3,040.00	.00	1,215.00	.00	1,825.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,040.00	528.49	4,812.34	500.00	5,727.66	
525361	Util / Gaston Substation	3,709.00	287.60	1,857.97	.00	1,851.03	U
525396	Util / South Region	16,065.00	1,066.05	8,872.27	400.00	6,792.73	U
TOTAL	UTILITIES	19,774.00	1,353.65	10,730.24	400.00	8,643.76	
525600	Uniforms & Clothing	28,000.00	2,168.67	9,495.55	.00	18,504.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	28,000.00	2,168.67	9,495.55	.00	18,504.45	
540000	Small Tools & Minor Equipment	1,200.00	.00	89.81	224.63	885.56	U
5AI277	(1) Drivers License Barcode Scanner	400.00	.00	.00	369.01	30.99	U
5AI278	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AI279	(1) Personal Protective Equip Kit	900.00	.00	.00	.00	900.00	U
5AI280	(1) Ruggedized Laptop w/Acc	5,500.00	.00	.00	4,426.50	1,073.50	U
5AI281	(1) Vehicle Printer w/Mount & Acc	500.00	.00	.00	493.81	6.19	U
5AI282	(1) 800 MHZ Radio w/ Acc	5,500.00	.00	.00	.00	5,500.00	U
5AI283	(1) Handgun w/Acc	600.00	.00	.00	.00	600.00	U
5AI284	(1) MCT/MFR Licensing	3,300.00	.00	.00	3,016.00	284.00	U
5AI285	(1) Marked SUV w/Equipment	39,500.00	.00	39,140.50	.00	359.50	U
TOTAL	CAPITAL OUTLAY	59,050.00	.00	39,230.31	8,529.95	11,289.74	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 116

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	3,013,855.00	202,211.57	1,527,601.70	.00	1,486,253.30	
TOTAL	GENERAL OPERATING EXPENDITURES	215,046.00	7,922.10	122,234.90	32,501.50	60,309.60	
NET		-3,228,901.00	-210,133.67	-1,649,836.60	-32,501.50	-1,546,562.90	

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	1,874,532.00	141,060.55	915,047.90	.00	959,484.10	U
510199	Special Overtime	69,214.00	8,803.77	78,017.55	.00	-8,803.55	U
510200	Overtime	137.00	.00	136.81	.00	.19	U
TOTAL	EARNINGS ACCOUNTS	1,943,883.00	149,864.32	993,202.26	.00	950,680.74	
511112	FICA - Employer's Portion	140,533.00	10,710.50	71,855.44	.00	68,677.56	U
511113	SCRS - Employer's Portion	4,287.00	.00	.00	.00	4,287.00	U
511114	PORS - Employer's Portion	291,336.00	22,684.23	133,101.42	.00	158,234.58	U
511120	Employee Insurance-Employer Portion	312,000.00	26,000.00	182,000.00	.00	130,000.00	U
511130	Workers Compensation-Employer Cost	62,566.00	5,185.32	34,471.86	.00	28,094.14	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,653.73	11,993.31	.00	-11,993.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	810,722.00	66,233.78	433,422.03	.00	377,299.97	
515600	Clothing Allowance	5,200.00	.00	2,400.00	.00	2,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,200.00	.00	2,400.00	.00	2,800.00	
520230	Pest Control	600.00	.00	.00	.00	600.00	U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00	
521000	Office Supplies	2,860.00	59.02	2,343.49	.00	516.51	U
521200	Operating Supplies	6,600.00	24.93	629.11	.00	5,970.89	U
521208	Police Supplies	3,900.00	.00	345.69	.00	3,554.31	U
TOTAL	SUPPLIES	13,360.00	83.95	3,318.29	.00	10,041.71	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
523100	Building Rental	18,000.00	.00	9,000.00	1,500.00	7,500.00	U
TOTAL	RENTALS	18,000.00	.00	9,000.00	1,500.00	7,500.00	
524201	General Tort Liability Insurance	26,834.00	.00	26,051.00	.00	783.00	U
524202	Surety Bonds	478.00	.00	354.00	.00	124.00	U
TOTAL	INSURANCE	27,312.00	.00	26,405.00	.00	907.00	

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	4,872.00	657.64	3,912.74	116.51	842.75	U
525020	Pagers and Cell Phones	2,160.00	164.86	1,122.71	1,037.29	.00	U
525021	Smart Phone Charges	5,640.00	412.86	2,712.65	2,267.35	660.00	U
525030	800 MHz Radio Service Charges	27,357.00	1,741.96	11,217.29	14,090.71	2,049.00	U
525031	800 MHz Radio Maintenance Contracts	3,145.00	.00	.00	2,862.92	282.08	U
525041	E-mail Service Charges	5,160.00	473.00	3,128.26	.00	2,031.74	U
TOTAL	COMMUNICATION CHARGES	48,334.00	3,450.32	22,093.65	20,374.78	5,865.57	
525210	Conference, Meeting & Training Exp.	10,000.00	563.00	3,411.07	500.00	6,088.93	U
525230	Subscriptions, Dues, & Books	3,120.00	.00	1,090.00	.00	2,030.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,120.00	563.00	4,501.07	500.00	8,118.93	
525384	Util / West Region	5,883.00	581.75	3,381.14	.00	2,501.86	U
TOTAL	UTILITIES	5,883.00	581.75	3,381.14	.00	2,501.86	
525600	Uniforms & Clothing	33,500.00	2,906.12	10,508.54	.00	22,991.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	33,500.00	2,906.12	10,508.54	.00	22,991.46	
540000	Small Tools & Minor Equipment	2,000.00	.00	89.81	224.63	1,685.56	U
5AI286	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AI287	(1) Personal Protective Equip Kit	900.00	.00	.00	.00	900.00	U
5AI288	(1) Laptop w/Acc	2,200.00	.00	.00	1,999.47	200.53	U
5AI289	(1) 800 MHz Radio w/Acc	5,500.00	.00	.00	.00	5,500.00	U
5AI290	(1) Handgun w/Accessories	600.00	.00	.00	.00	600.00	U
5AI291	(1) Unmarked Sedan w/Accessories	30,200.00	.00	27,658.60	.00	2,541.40	U
5AI292	(2) Drivers License Barcode Scanner	800.00	.00	.00	738.02	61.98	U
5AI293	(2) Electronic Control Device w/Acc	3,300.00	.00	.00	.00	3,300.00	U
5AI294	(2) Personal Protective Equip Kits	1,800.00	.00	.00	.00	1,800.00	U
5AI295	(2) Ruggedized Laptops w/ Acc	11,000.00	.00	.00	7,182.89	3,817.11	U
5AI296	(2) Vehicle Printers w/Mounts & Acc	1,000.00	.00	.00	987.61	12.39	U
5AI297	(2) 800 MHz Radios w/Accessories	11,000.00	.00	.00	.00	11,000.00	U
5AI298	(2) Handguns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AI299	(2) MCT/MFR Licensing	6,600.00	.00	.00	6,032.00	568.00	U
5AI300	(2) Marked SUVs w/Equipment	79,000.00	.00	78,281.00	.00	719.00	U
TOTAL	CAPITAL OUTLAY	158,750.00	.00	106,029.41	17,164.62	35,555.97	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 119

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	2,759,805.00	216,098.10	1,429,024.29	.00	1,330,780.71	
TOTAL	GENERAL OPERATING EXPENDITURES	318,959.00	7,585.14	185,237.10	39,539.40	94,182.50	
NET		-3,078,764.00	-223,683.24	-1,614,261.39	-39,539.40	-1,424,963.21	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 120

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	96,983.00	7,519.11	49,539.55	.00	47,443.45	U
510199	Special Overtime	1,845.00	.00	1,844.88	.00	.12	U
510200	Overtime	4,714.00	.00	4,713.65	.00	.35	U
510300	Part Time	30,172.00	2,678.08	19,717.54	.00	10,454.46	U
TOTAL	EARNINGS ACCOUNTS	133,714.00	10,197.19	75,815.62	.00	57,898.38	
511112	FICA - Employer's Portion	9,046.00	751.19	5,676.54	.00	3,369.46	U
511114	PORS - Employer's Portion	19,203.00	597.48	5,133.20	.00	14,069.80	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	4,091.00	352.83	2,625.81	.00	1,465.19	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,058.54	5,903.74	.00	-5,903.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,940.00	4,060.04	28,439.29	.00	19,500.71	
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	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.50	U
524202	Surety Bonds	36.00	.00	23.00	.00	13.00	U
TOTAL	INSURANCE	1,898.00	.00	1,830.50	.00	67.50	
525020	Pagers and Cell Phones	240.00	17.56	123.13	116.87	.00	U
525030	800 MHz Radio Service Charges	2,052.00	141.24	909.51	1,142.49	.00	U
525031	800 MHz Radio Maintenance Contracts	255.00	.00	.00	226.02	28.98	U
525041	E-mail Service Charges	387.00	21.50	172.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	2,934.00	180.30	1,204.64	1,485.38	243.98	
525210	Conference, Meeting & Training Exp.	400.00	.00	.00	.00	400.00	U
525230	Subscriptions, Dues, & Books	105.00	.00	.00	.00	105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	505.00	.00	.00	.00	505.00	
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 121

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	181,654.00	14,257.23	104,254.91	.00	77,399.09	
TOTAL	GENERAL OPERATING EXPENDITURES	7,337.00	180.30	3,035.14	1,485.38	2,816.48	
NET		-188,991.00	-14,437.53	-107,290.05	-1,485.38	-80,215.57	

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	214,698.00	12,482.52	91,206.86	.00	123,491.14	U
510199	Special Overtime	2,831.00	.00	2,830.08	.00	.92	U
510200	Overtime	47.00	.00	46.58	.00	.42	U
TOTAL	EARNINGS ACCOUNTS	217,576.00	12,482.52	94,083.52	.00	123,492.48	
511112	FICA - Employer's Portion	16,138.00	901.19	6,992.00	.00	9,146.00	U
511113	SCRS - Employer's Portion	3,816.00	272.38	434.83	.00	3,381.17	U
511114	PORS - Employer's Portion	29,687.00	1,096.64	5,977.62	.00	23,709.38	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	6,412.00	368.62	3,091.52	.00	3,320.48	U
511214	PORS - Emplr. Port. (Retiree)	.00	604.32	6,803.91	.00	-6,803.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,053.00	6,493.15	46,049.88	.00	49,003.12	
521000	Office Supplies	250.00	.00	29.12	.00	220.88	U
521200	Operating Supplies	1,500.00	.00	122.19	.00	1,377.81	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	1,950.00	.00	151.31	.00	1,798.69	
524201	General Tort Liability Insurance	3,003.00	.00	2,915.00	.00	88.00	U
524202	Surety Bonds	58.00	.00	41.00	.00	17.00	U
TOTAL	INSURANCE	3,061.00	.00	2,956.00	.00	105.00	
525000	Telephone	648.00	50.08	180.46	.00	467.54	U
525020	Pagers and Cell Phones	960.00	70.24	492.52	467.48	.00	U
525030	800 MHz Radio Service Charges	3,420.00	235.40	1,515.85	1,904.15	.00	U
525031	800 MHz Radio Maintenance Contracts	425.00	.00	.00	376.70	48.30	U
525041	E-mail Service Charges	645.00	43.00	258.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	6,098.00	398.72	2,446.83	2,748.33	902.84	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	50.00	200.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	120.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	120.00	50.00	280.00	
525600	Uniforms & Clothing	3,500.00	.00	320.63	.00	3,179.37	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	320.63	.00	3,179.37	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 123

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
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	312,629.00	18,975.67	140,133.40	.00	172,495.60	
TOTAL	GENERAL OPERATING EXPENDITURES	15,359.00	398.72	5,994.77	2,798.33	6,565.90	
NET		-327,988.00	-19,374.39	-146,128.17	-2,798.33	-179,061.50	

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	227,103.00	17,852.99	122,634.28	.00	104,468.72	U
510199	Special Overtime	8,450.00	338.52	8,787.84	.00	-337.84	U
510200	Overtime	26,379.00	2,697.17	10,229.27	.00	16,149.73	U
510300	Part Time	17,864.00	.00	.00	.00	17,864.00	U
TOTAL	EARNINGS ACCOUNTS	279,796.00	20,888.68	141,651.39	.00	138,144.61	
511112	FICA - Employer's Portion	19,104.00	1,458.29	9,893.51	.00	9,210.49	U
511113	SCRS - Employer's Portion	3,577.00	740.08	3,521.58	.00	55.42	U
511114	PORS - Employer's Portion	35,845.00	1,662.97	10,099.36	.00	25,745.64	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	8,971.00	757.31	4,916.49	.00	4,054.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	843.00	5,887.08	.00	-5,887.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	98,697.00	8,061.65	52,518.02	.00	46,178.98	
520100	Contracted Maintenance	1,205.00	.00	285.00	665.00	255.00	U
520233	Towing Service	6,000.00	300.00	1,675.00	.00	4,325.00	U
520300	Professional Services	8,000.00	.00	153.80	1,358.20	6,488.00	U
TOTAL	SERVICES	15,205.00	300.00	2,113.80	2,023.20	11,068.00	
521000	Office Supplies	1,100.00	.00	193.47	.00	906.53	U
521200	Operating Supplies	6,500.00	232.73	1,879.27	3,313.40	1,307.33	U
521207	OSHA Supplies	.00	.00	25.49	.00	-25.49	U
521208	Police Supplies	28,400.00	2,199.92	2,199.92	5,751.25	20,448.83	U
TOTAL	SUPPLIES	36,000.00	2,432.65	4,298.15	9,064.65	22,637.20	
522100	Heavy Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522200	Small Equip Repairs & Maintenance	12,350.00	.00	3,384.69	2,135.99	6,829.32	U
522201	Fuel Site Repairs & Maintenance	850.00	.00	33.77	816.23	.00	U
522300	Vehicle Repairs & Maintenance	256,782.00	34,700.61	214,395.18	29,141.55	13,245.27	U
522400	Water Craft Repairs & Maintenance	.00	.00	9.67	.00	-9.67	U
TOTAL	REPAIRS & MAINTENANCE	271,482.00	34,700.61	217,823.31	32,093.77	21,564.92	
524100	Vehicle Insurance	158,340.00	.00	153,774.20	.00	4,565.80	U
524101	Comprehensive Insurance	30,000.00	99.17	30,071.59	.00	-71.59	U
524201	General Tort Liability Insurance	2,234.00	.00	2,169.00	.00	65.00	U
524202	Surety Bonds	46.00	.00	36.00	.00	10.00	U
TOTAL	INSURANCE	190,620.00	99.17	186,050.79	.00	4,569.21	

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	91.15	650.02	.00	-293.02	U
525020	Pagers and Cell Phones	480.00	35.12	246.26	233.74	.00	U
525021	Smart Phone Charges	1,320.00	107.26	751.78	568.22	.00	U
525030	800 MHZ Radio Service Charges	56,088.00	3,824.27	24,635.16	30,912.84	540.00	U
525031	800 MHZ Radio Maintenance Contracts	6,970.00	.00	.00	1,132.70	5,837.30	U
525041	E-mail Service Charges	3,741.00	193.50	1,558.76	.00	2,182.24	U
TOTAL	COMMUNICATION CHARGES	68,956.00	4,251.30	27,841.98	32,847.50	8,266.52	
525210	Conference, Meeting & Training Exp.	33,170.00	3,080.50	14,419.65	100.00	18,650.35	U
525230	Subscriptions, Dues, & Books	4,260.00	210.00	3,940.00	.00	320.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	37,430.00	3,290.50	18,359.65	100.00	18,970.35	
525376	Util / Helicopter Storage Building	3,020.00	406.20	1,118.72	-323.51	2,224.79	U
TOTAL	UTILITIES	3,020.00	406.20	1,118.72	-323.51	2,224.79	
525400	Gas, Fuel, & Oil	891,000.00	59,445.64	407,663.13	.00	483,336.87	U
525405	Small Equipment Fuel	1,000.00	.00	.00	500.00	500.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	893,000.00	59,445.64	407,663.13	500.00	484,836.87	
525600	Uniforms & Clothing	18,600.00	239.49	1,728.08	10,736.14	6,135.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,600.00	239.49	1,728.08	10,736.14	6,135.78	
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	372.46	246.06	1,381.48	U
5AH637	(1) Marked SUV w/ Equipment - Repl	36,919.00	.00	.00	34,457.60	2,461.40	U
5AI301	(19) Marked SUVs w/Equipment - Repl	750,500.00	.00	743,669.50	.00	6,830.50	U
5AI302	(11) Unmarked SUVs w/Equipmnt - Rpl	396,000.00	.00	367,357.00	.00	28,643.00	U
5AI304	(1) Marked 4x4 1/2 Ton Pickup w/Equip	35,000.00	33,629.00	33,629.00	.00	1,371.00	U
5AI305	(5) Unmarked 4x4 1/2Ton Pickup w/Eq	160,000.00	30,914.00	154,570.00	.00	5,430.00	U
5AI306	(1) Prisoner Transport Van w/Equip	60,000.00	.00	54,405.50	.00	5,594.50	U
5AI551	(1) Used Vehicle (SUV) & Equip.	41,000.00	.00	37,506.00	.00	3,494.00	U
TOTAL	CAPITAL OUTLAY	1,481,419.00	64,543.00	1,391,509.46	34,703.66	55,205.88	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 126

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	378,493.00	28,950.33	194,169.41	.00	184,323.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,016,232.00	169,708.56	2,259,007.07	121,745.41	635,479.52	
NET		-3,394,725.00	-198,658.89	-2,453,176.48	-121,745.41	-819,803.11	

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	525,960.00	40,458.44	281,873.64	.00	244,086.36	U
510199	Special Overtime	23,990.00	3,238.50	27,228.33	.00	-3,238.33	U
TOTAL	EARNINGS ACCOUNTS	549,950.00	43,696.94	309,101.97	.00	240,848.03	
511112	FICA - Employer's Portion	39,184.00	3,198.50	22,699.18	.00	16,484.82	U
511114	PORS - Employer's Portion	83,183.00	6,432.73	40,369.36	.00	42,813.64	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	17,723.00	1,511.91	10,701.36	.00	7,021.64	U
511214	PORS - Emplr. Port. (Retiree)	.00	663.68	4,549.89	.00	-4,549.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	225,890.00	18,956.82	128,369.79	.00	97,520.21	
521000	Office Supplies	1,000.00	243.91	473.78	.00	526.22	U
521200	Operating Supplies	2,000.00	37.66	143.26	.00	1,856.74	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	3,500.00	281.57	617.04	.00	2,882.96	
522200	Small Equip Repairs & Maintenance	7,500.00	70.00	2,002.47	4,665.79	831.74	U
TOTAL	REPAIRS & MAINTENANCE	7,500.00	70.00	2,002.47	4,665.79	831.74	
524201	General Tort Liability Insurance	7,953.00	.00	7,953.00	.00	.00	U
524202	Surety Bonds	132.00	.00	99.00	.00	33.00	U
TOTAL	INSURANCE	8,085.00	.00	8,052.00	.00	33.00	
525000	Telephone	3,700.00	261.90	1,833.00	.00	1,867.00	U
525020	Pagers and Cell Phones	1,360.00	193.32	1,355.49	624.51	-620.00	U
525021	Smart Phone Charges	4,620.00	.00	.00	1,320.00	3,300.00	U
525030	800 MHz Radio Service Charges	10,944.00	753.28	4,850.72	6,093.28	.00	U
525031	800 MHz Radio Maintenance Contracts	1,110.00	.00	.00	828.74	281.26	U
525041	E-mail Service Charges	1,419.00	107.50	752.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	23,153.00	1,316.00	8,791.71	8,866.53	5,494.76	
525210	Conference, Meeting & Training Exp.	6,300.00	.00	3,318.15	.00	2,981.85	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	390.00	.00	610.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,300.00	.00	3,708.15	.00	3,591.85	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 128

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
525397	Util / Ashland Substation	2,636.00	273.15	1,475.65	.00	1,160.35	U
TOTAL	UTILITIES	2,636.00	273.15	1,475.65	.00	1,160.35	
525600	Uniforms & Clothing	6,809.00	100.00	2,601.18	.00	4,207.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,809.00	100.00	2,601.18	.00	4,207.82	
540000	Small Tools & Minor Equipment	500.00	.00	.00	254.72	245.28	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	254.72	245.28	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	775,840.00	62,653.76	437,471.76	.00	338,368.24	
TOTAL	GENERAL OPERATING EXPENDITURES	59,483.00	2,040.72	27,248.20	13,787.04	18,447.76	
NET		-835,323.00	-64,694.48	-464,719.96	-13,787.04	-356,816.00	

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	94,845.00	8,047.82	51,495.96	.00	43,349.04	U
510199	Special Overtime	10,877.00	167.46	11,044.20	.00	-167.20	U
510200	Overtime	.00	-114.18	-114.18	.00	114.18	U
TOTAL	EARNINGS ACCOUNTS	105,722.00	8,101.10	62,425.98	.00	43,296.02	
511112	FICA - Employer's Portion	7,064.00	549.63	4,290.66	.00	2,773.34	U
511114	PORS - Employer's Portion	14,997.00	1,315.62	9,063.90	.00	5,933.10	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	3,195.00	280.30	2,160.04	.00	1,034.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,856.00	3,445.55	24,614.60	.00	16,241.40	
520100	Contracted Maintenance	372.00	.00	372.00	.00	.00	U
TOTAL	SERVICES	372.00	.00	372.00	.00	.00	
521000	Office Supplies	400.00	.00	12.75	.00	387.25	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,400.00	.00	12.75	.00	1,387.25	
522200	Small Equip Repairs & Maintenance	350.00	.00	321.42	.00	28.58	U
522400	Water Craft Repairs & Maintenance	15,000.00	.00	8,316.41	6,368.72	314.87	U
TOTAL	REPAIRS & MAINTENANCE	15,350.00	.00	8,637.83	6,368.72	343.45	
524201	General Tort Liability Insurance	1,489.00	.00	1,446.00	.00	43.00	U
524202	Surety Bonds	24.00	.00	18.00	.00	6.00	U
524400	Water Craft Insurance	4,557.00	.00	3,910.31	.00	646.69	U
TOTAL	INSURANCE	6,070.00	.00	5,374.31	.00	695.69	
525000	Telephone	2,300.00	177.12	1,239.72	.00	1,060.28	U
525021	Smart Phone Charges	1,320.00	107.26	751.78	568.22	.00	U
525030	800 MHz Radio Service Charges	1,368.00	94.16	606.34	761.66	.00	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	.00	150.68	19.32	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	5,416.00	400.04	2,748.34	1,480.56	1,187.10	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 130

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
525210	Conference, Meeting & Training Exp.	3,000.00	.00	1,175.00	50.00	1,775.00	U
525230	Subscriptions, Dues, & Books	70.00	.00	60.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,070.00	.00	1,235.00	50.00	1,785.00	
525378	Util / Bundrick Island	5,467.00	328.17	3,394.46	.00	2,072.54	U
TOTAL	UTILITIES	5,467.00	328.17	3,394.46	.00	2,072.54	
525420	Water Craft Operations Fuel	20,000.00	.00	5,693.83	4,634.01	9,672.16	U
TOTAL	FUEL EXPENDITURES	20,000.00	.00	5,693.83	4,634.01	9,672.16	
525600	Uniforms & Clothing	2,500.00	100.00	790.34	.00	1,709.66	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	100.00	790.34	.00	1,709.66	
526500	Licenses & Permits	250.00	30.00	30.00	100.00	120.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	30.00	30.00	100.00	120.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	79.04	64.18	856.78	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	79.04	64.18	856.78	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	146,578.00	11,546.65	87,040.58	.00	59,537.42	
TOTAL	GENERAL OPERATING EXPENDITURES	60,895.00	858.21	28,367.90	12,697.47	19,829.63	
NET		-207,473.00	-12,404.86	-115,408.48	-12,697.47	-79,367.05	

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	341,474.00	26,111.74	183,410.04	.00	158,063.96	U
510199	Special Overtime	15,115.00	2,578.20	17,692.29	.00	-2,577.29	U
510200	Overtime	6,866.00	.00	.00	.00	6,866.00	U
510210	Overtime - Dog Care	.00	1,218.56	8,083.84	.00	-8,083.84	U
TOTAL	EARNINGS ACCOUNTS	363,455.00	29,908.50	209,186.17	.00	154,268.83	
511112	FICA - Employer's Portion	25,453.00	2,073.86	14,731.40	.00	10,721.60	U
511114	PORS - Employer's Portion	54,034.00	4,857.14	30,356.97	.00	23,677.03	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	11,514.00	1,034.85	7,277.91	.00	4,236.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	145,601.00	12,515.85	84,216.28	.00	61,384.72	
520300	Professional Services	14,000.00	782.81	7,326.63	4,673.37	2,000.00	U
TOTAL	SERVICES	14,000.00	782.81	7,326.63	4,673.37	2,000.00	
521000	Office Supplies	600.00	84.57	431.84	.00	168.16	U
521200	Operating Supplies	1,500.00	.00	.00	.00	1,500.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
521210	Canine Supplies (Dog,Food,Training)	12,500.00	684.68	6,323.90	5,028.70	1,147.40	U
TOTAL	SUPPLIES	15,100.00	769.25	6,755.74	5,028.70	3,315.56	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524201	General Tort Liability Insurance	5,213.00	.00	5,061.00	.00	152.00	U
524202	Surety Bonds	84.00	.00	63.00	.00	21.00	U
TOTAL	INSURANCE	5,297.00	.00	5,124.00	.00	173.00	
525000	Telephone	72.00	.00	.00	.00	72.00	U
525021	Smart Phone Charges	4,620.00	375.41	2,631.23	1,988.77	.00	U
525030	800 MHZ Radio Service Charges	9,576.00	659.12	4,244.38	5,331.62	.00	U
525031	800 MHZ Radio Maintenance Contracts	1,190.00	.00	.00	527.38	662.62	U
525041	E-mail Service Charges	903.00	75.25	526.75	.00	376.25	U
TOTAL	COMMUNICATION CHARGES	16,361.00	1,109.78	7,402.36	7,847.77	1,110.87	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 132

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
525210	Conference, Meeting & Training Exp.	5,500.00	.00	1,376.61	100.00	4,023.39	U
525230	Subscriptions, Dues, & Books	800.00	.00	410.00	.00	390.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,300.00	.00	1,786.61	100.00	4,413.39	
525330	Util / L/E - K-9 Office Unit	1,495.00	76.49	651.61	.00	843.39	U
TOTAL	UTILITIES	1,495.00	76.49	651.61	.00	843.39	
525600	Uniforms & Clothing	8,700.00	.00	3,462.33	.00	5,237.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,700.00	.00	3,462.33	.00	5,237.67	
540000	Small Tools & Minor Equipment	1,000.00	.00	89.81	224.63	685.56	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	89.81	224.63	685.56	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	509,056.00	42,424.35	293,402.45	.00	215,653.55	
TOTAL	GENERAL OPERATING EXPENDITURES	68,353.00	2,738.33	32,599.09	17,874.47	17,879.44	
NET		-577,409.00	-45,162.68	-326,001.54	-17,874.47	-233,532.99	

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	1,292,520.00	100,605.26	689,655.26	.00	602,864.74	U
510199	Special Overtime	64,409.00	6,407.40	70,816.32	.00	-6,407.32	U
510200	Overtime	1,497.00	6.56	1,502.73	.00	-5.73	U
510300	Part Time	105,126.00	5,161.86	38,829.60	.00	66,296.40	U
TOTAL	EARNINGS ACCOUNTS	1,463,552.00	112,181.08	800,803.91	.00	662,748.09	
511112	FICA - Employer's Portion	104,243.00	8,118.01	59,139.27	.00	45,103.73	U
511113	SCRS - Employer's Portion	24,513.00	1,285.40	7,717.04	.00	16,795.96	U
511114	PORS - Employer's Portion	192,572.00	15,846.48	100,902.43	.00	91,669.57	U
511120	Employee Insurance-Employer Portion	195,000.00	16,250.00	113,750.00	.00	81,250.00	U
511130	Workers Compensation-Employer Cost	40,675.00	3,456.17	25,095.57	.00	15,579.43	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	300.71	.00	-300.71	U
511214	PORS - Emplr. Port. (Retiree)	.00	832.24	5,908.17	.00	-5,908.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	557,003.00	45,788.30	312,813.19	.00	244,189.81	
515600	Clothing Allowance	18,400.00	.00	8,800.00	.00	9,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	18,400.00	.00	8,800.00	.00	9,600.00	
520233	Towing Service	12,000.00	530.00	5,559.25	.00	6,440.75	U
520300	Professional Services	2,500.00	67.00	556.17	500.00	1,443.83	U
520316	DNA Testing	12,000.00	.00	.00	5,000.00	7,000.00	U
520510	Interpreting Services	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	29,000.00	597.00	6,115.42	5,500.00	17,384.58	
521000	Office Supplies	6,300.00	384.18	3,121.57	74.75	3,103.68	U
521200	Operating Supplies	1,000.00	.00	894.35	.00	105.65	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	7,800.00	384.18	4,015.92	74.75	3,709.33	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524201	General Tort Liability Insurance	17,997.00	.00	16,776.00	.00	1,221.00	U
524202	Surety Bonds	360.00	.00	234.00	.00	126.00	U
TOTAL	INSURANCE	18,357.00	.00	17,010.00	.00	1,347.00	

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	12,000.00	948.83	6,342.87	.00	5,657.13	U
525020	Pagers and Cell Phones	480.00	35.12	246.26	233.74	.00	U
525021	Smart Phone Charges	16,500.00	1,287.12	9,021.36	6,938.64	540.00	U
525030	800 MHZ Radio Service Charges	21,204.00	1,459.48	9,398.27	11,805.73	.00	U
525031	800 MHZ Radio Maintenance Contracts	2,635.00	.00	.00	2,109.52	525.48	U
525041	E-mail Service Charges	3,999.00	290.25	2,053.26	.00	1,945.74	U
TOTAL	COMMUNICATION CHARGES	56,818.00	4,020.80	27,062.02	21,087.63	8,668.35	
525210	Conference, Meeting & Training Exp.	15,000.00	385.01	9,031.26	100.00	5,868.74	U
525230	Subscriptions, Dues, & Books	2,000.00	50.00	1,647.00	88.00	265.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,150.00	435.01	10,678.26	188.00	6,283.74	
525600	Uniforms & Clothing	10,000.00	347.18	823.06	.00	9,176.94	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	347.18	823.06	.00	9,176.94	
540000	Small Tools & Minor Equipment	2,847.00	.00	1,416.45	738.05	692.50	U
TOTAL	CAPITAL OUTLAY	2,847.00	.00	1,416.45	738.05	692.50	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,038,955.00	157,969.38	1,122,417.10	.00	916,537.90	
TOTAL	GENERAL OPERATING EXPENDITURES	142,072.00	5,784.17	67,121.13	27,588.43	47,362.44	
NET		-2,181,027.00	-163,753.55	-1,189,538.23	-27,588.43	-963,900.34	

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	503,121.00	32,122.61	246,809.42	.00	256,311.58	U
510199	Special Overtime	20,818.00	3,325.62	24,142.71	.00	-3,324.71	U
510200	Overtime	2,506.00	.00	2,505.53	.00	.47	U
510300	Part Time	18,597.00	1,913.69	11,577.87	.00	7,019.13	U
TOTAL	EARNINGS ACCOUNTS	545,042.00	37,361.92	285,035.53	.00	260,006.47	
511112	FICA - Employer's Portion	38,945.00	2,729.53	20,950.01	.00	17,994.99	U
511113	SCRS - Employer's Portion	11,244.00	938.07	5,820.56	.00	5,423.44	U
511114	PORS - Employer's Portion	69,209.00	4,633.30	32,153.57	.00	37,055.43	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	45,500.00	.00	32,500.00	U
511130	Workers Compensation-Employer Cost	15,002.00	943.72	7,399.43	.00	7,602.57	U
511214	PORS - Emplr. Port. (Retiree)	.00	310.78	1,880.22	.00	-1,880.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	212,400.00	16,055.40	113,703.79	.00	98,696.21	
520100	Contracted Maintenance	475.00	.00	.00	380.00	95.00	U
520242	Hazardous Materials Disposal	1,200.00	38.59	920.59	279.41	.00	U
TOTAL	SERVICES	1,675.00	38.59	920.59	659.41	95.00	
521000	Office Supplies	4,900.00	.00	2,613.59	.00	2,286.41	U
521200	Operating Supplies	13,000.00	193.22	5,128.59	3,667.09	4,204.32	U
521208	Police Supplies	750.00	.00	115.23	.00	634.77	U
TOTAL	SUPPLIES	18,650.00	193.22	7,857.41	3,667.09	7,125.50	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	613.95	.00	386.05	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	613.95	.00	386.05	
524201	General Tort Liability Insurance	6,005.00	.00	5,830.00	.00	175.00	U
524202	Surety Bonds	140.00	.00	85.00	.00	55.00	U
TOTAL	INSURANCE	6,145.00	.00	5,915.00	.00	230.00	
525000	Telephone	3,000.00	240.01	1,617.90	.00	1,382.10	U
525020	Pagers and Cell Phones	240.00	17.64	123.66	116.34	.00	U
525021	Smart Phone Charges	4,620.00	375.41	2,631.23	1,988.77	.00	U
525030	800 MHZ Radio Service Charges	4,788.00	329.56	2,122.19	2,665.81	.00	U
525031	800 MHZ Radio Maintenance Contracts	595.00	.00	.00	527.38	67.62	U
525041	E-mail Service Charges	1,548.00	107.50	784.75	.00	763.25	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 136

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	14,791.00	1,070.12	7,279.73	5,298.30	2,212.97	
525210	Conference, Meeting & Training Exp.	5,000.00	386.71	7,900.08	100.00	-3,000.08	U
525230	Subscriptions, Dues, & Books	1,000.00	139.00	559.00	-25.00	466.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,150.00	525.71	8,459.08	75.00	-2,384.08	
525331	Util / Law Enforcement Center	9,632.00	798.46	6,203.62	.00	3,428.38	U
TOTAL	UTILITIES	9,632.00	798.46	6,203.62	.00	3,428.38	
525600	Uniforms & Clothing	6,000.00	168.08	1,584.91	.00	4,415.09	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	168.08	1,584.91	.00	4,415.09	
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	2,500.00	.00	274.81	1,089.22	1,135.97	U
TOTAL	CAPITAL OUTLAY	2,500.00	.00	274.81	1,089.22	1,135.97	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	757,442.00	53,417.32	398,739.32	.00	358,702.68	
TOTAL	GENERAL OPERATING EXPENDITURES	66,743.00	2,794.18	39,109.10	10,939.02	16,694.88	
NET		-824,185.00	-56,211.50	-437,848.42	-10,939.02	-375,397.56	

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	716,991.00	55,086.06	377,434.81	.00	339,556.19	U
510199	Special Overtime	57,696.00	6,267.48	63,963.33	.00	-6,267.33	U
510200	Overtime	410.00	.00	409.04	.00	.96	U
510300	Part Time	13,151.00	.00	.00	.00	13,151.00	U
TOTAL	EARNINGS ACCOUNTS	788,248.00	61,353.54	441,807.18	.00	346,440.82	
511112	FICA - Employer's Portion	54,708.00	4,444.30	32,386.58	.00	22,321.42	U
511113	SCRS - Employer's Portion	8,831.00	555.14	3,388.34	.00	5,442.66	U
511114	PORS - Employer's Portion	104,885.00	9,298.99	61,451.01	.00	43,433.99	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	22,724.00	1,993.86	14,571.89	.00	8,152.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	300,348.00	25,392.29	175,497.82	.00	124,850.18	
515600	Clothing Allowance	10,400.00	.00	5,200.00	.00	5,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,400.00	.00	5,200.00	.00	5,200.00	
520400	Advertising & Publicity	1,000.00	122.85	380.78	619.22	.00	U
TOTAL	SERVICES	1,000.00	122.85	380.78	619.22	.00	
521000	Office Supplies	1,620.00	.00	631.64	.00	988.36	U
521200	Operating Supplies	3,800.00	206.13	403.61	.00	3,396.39	U
521208	Police Supplies	1,050.00	.00	.00	.00	1,050.00	U
TOTAL	SUPPLIES	6,470.00	206.13	1,035.25	.00	5,434.75	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	8.60	.00	1,991.40	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	8.60	.00	1,991.40	
524201	General Tort Liability Insurance	11,993.00	.00	8,751.00	.00	3,242.00	U
524202	Surety Bonds	166.00	.00	122.00	.00	44.00	U
TOTAL	INSURANCE	12,159.00	.00	8,873.00	.00	3,286.00	
525000	Telephone	1,752.00	77.76	623.71	.00	1,128.29	U
525006	GPS Monitoring Charges	1,000.00	.00	.00	.00	1,000.00	U
525020	Pagers and Cell Phones	480.00	35.28	247.32	232.68	.00	U
525021	Smart Phone Charges	9,240.00	689.10	4,633.30	3,286.70	1,320.00	U

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
525030	800 MHz Radio Service Charges	8,892.00	564.96	3,638.04	4,569.96	684.00	U
525031	800 MHz Radio Maintenance Contracts	1,020.00	.00	.00	904.08	115.92	U
525041	E-mail Service Charges	2,322.00	139.75	967.50	.00	1,354.50	U
TOTAL	COMMUNICATION CHARGES	24,706.00	1,506.85	10,109.87	8,993.42	5,602.71	
525210	Conference, Meeting & Training Exp.	6,000.00	1,960.00	6,765.67	195.00	-960.67	U
525230	Subscriptions, Dues, & Books	540.00	.00	360.00	.00	180.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,690.00	1,960.00	7,125.67	195.00	-630.67	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	12,625.00	1,497.57	1,934.42	203.30	10,487.28	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,625.00	1,497.57	1,934.42	203.30	10,487.28	
526500	Licenses & Permits	350.00	.00	.00	349.00	1.00	U
526600	Court Filling Fees	2,500.00	721.28	2,346.28	.00	153.72	U
TOTAL	LICENSES, FEES, & PERMITS	2,850.00	721.28	2,346.28	349.00	154.72	
529000	Unclassified	40,000.00	.00	15,000.00	.00	25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	15,000.00	.00	25,000.00	
540000	Small Tools & Minor Equipment	1,600.00	.00	141.12	352.98	1,105.90	U
5AI307	(1) Electronic Control Devices w/Eq	1,650.00	.00	.00	.00	1,650.00	U
5AI308	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AI309	(1) Laptop w/Accessories	2,200.00	.00	.00	1,999.47	200.53	U
5AI310	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AI311	(1) Handgun w/Accessories	600.00	.00	.00	.00	600.00	U
5AI312	(1) Unmarked SUV w/Equipment	36,000.00	.00	34,457.60	.00	1,542.40	U
TOTAL	CAPITAL OUTLAY	48,450.00	.00	34,598.72	2,352.45	11,498.83	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 139

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	1,098,996.00	86,745.83	622,505.00	.00	476,491.00	
TOTAL	GENERAL OPERATING EXPENDITURES	156,950.00	6,014.68	81,412.59	12,712.39	62,825.02	
NET		-1,255,946.00	-92,760.51	-703,917.59	-12,712.39	-539,316.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,843,068.00	361,434.99	2,456,945.41	.00	2,386,122.59	U
510199	Special Overtime	627,440.00	80,483.19	707,922.28	.00	-80,482.28	U
510200	Overtime	14,769.00	3,113.31	17,881.54	.00	-3,112.54	U
510300	Part Time	34,407.00	2,170.37	15,265.92	.00	19,141.08	U
TOTAL	EARNINGS ACCOUNTS	5,519,684.00	447,201.86	3,198,015.15	.00	2,321,668.85	
511112	FICA - Employer's Portion	413,716.00	32,028.68	230,410.08	.00	183,305.92	U
511113	SCRS - Employer's Portion	27,064.00	2,544.40	12,861.52	.00	14,202.48	U
511114	PORS - Employer's Portion	845,233.00	66,901.22	431,695.91	.00	413,537.09	U
511120	Employee Insurance-Employer Portion	1,029,600.00	85,150.00	596,050.00	.00	433,550.00	U
511130	Workers Compensation-Employer Cost	204,084.00	16,702.32	118,830.76	.00	85,253.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,517.19	17,943.39	.00	-17,943.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,519,697.00	205,843.81	1,407,791.66	.00	1,111,905.34	
520100	Contracted Maintenance	16,755.00	.00	4,127.00	10,750.00	1,878.00	U
520103	Landscaping/Ground Maintenance	4,000.00	.00	.00	.00	4,000.00	U
520200	Contracted Services	11,082.00	223.16	518.16	8,170.00	2,393.84	U
520202	Medical Service Contract	3,239,937.00	193,663.52	1,584,026.48	1,632,175.68	23,734.84	U
520203	Food Service Contract	1,154,934.00	.00	425,027.92	641,208.62	88,697.46	U
520215	Housing of Juveniles	35,000.00	.00	25,225.00	9,775.00	.00	U
520230	Pest Control	7,580.00	295.00	1,770.00	5,370.00	440.00	U
520231	Garbage Pickup Service	19,032.00	.00	5,773.30	5,113.00	8,145.70	U
520242	Hazardous Materials Disposal	1,000.00	22.99	156.80	343.20	500.00	U
520300	Professional Services	2,592.00	.00	.00	2,356.00	236.00	U
520307	Accreditation Services	22,000.00	.00	.00	.00	22,000.00	U
TOTAL	SERVICES	4,513,912.00	194,204.67	2,046,624.66	2,315,261.50	152,025.84	
521000	Office Supplies	20,500.00	678.60	11,392.13	31.02	9,076.85	U
521100	Duplicating	22,200.00	409.62	14,677.32	.00	7,522.68	U
521200	Operating Supplies	205,000.00	8,456.32	116,357.53	9,678.57	78,963.90	U
521208	Police Supplies	20,715.00	.00	3,907.14	6,131.10	10,676.76	U
521300	Food Supplies	7,500.00	.00	3,300.83	.00	4,199.17	U
521400	Health Supplies	13,500.00	.00	.00	.00	13,500.00	U
TOTAL	SUPPLIES	289,415.00	9,544.54	149,634.95	15,840.69	123,939.36	
522000	Building Repairs & Maintenance	378,249.00	45,208.06	177,227.78	185,468.39	15,552.83	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	14,500.00	1,350.36	4,503.23	1,300.38	8,696.39	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	26,000.00	3,010.31	10,690.95	15,404.52	-95.47	U
TOTAL	REPAIRS & MAINTENANCE	423,749.00	49,568.73	192,421.96	202,173.29	29,153.75	
524000	Building Insurance	11,258.00	.00	11,021.87	.00	236.13	U
524201	General Tort Liability Insurance	86,160.00	.00	86,004.50	.00	155.50	U
524202	Surety Bonds	1,598.00	.00	1,183.00	.00	415.00	U
TOTAL	INSURANCE	99,016.00	.00	98,209.37	.00	806.63	
525000	Telephone	12,252.00	990.74	6,577.28	.00	5,674.72	U
525020	Pagers and Cell Phones	1,440.00	141.66	937.39	502.61	.00	U
525021	Smart Phone Charges	4,080.00	248.78	1,838.78	2,241.22	.00	U
525030	800 MHz Radio Service Charges	3,420.00	235.40	1,515.85	1,904.15	.00	U
525031	800 MHz Radio Maintenance Contracts	425.00	.00	.00	301.36	123.64	U
525041	E-mail Service Charges	17,286.00	1,268.50	8,965.54	.00	8,320.46	U
TOTAL	COMMUNICATION CHARGES	38,903.00	2,885.08	19,834.84	4,949.34	14,118.82	
525210	Conference, Meeting & Training Exp.	21,000.00	930.00	9,829.88	3,517.89	7,652.23	U
525230	Subscriptions, Dues, & Books	10,000.00	.00	3,647.00	.00	6,353.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	31,000.00	930.00	13,476.88	3,517.89	14,005.23	
525331	Util / Law Enforcement Center	6,553.00	537.82	3,979.00	.00	2,574.00	U
525363	Util / New Jail	242,746.00	16,504.21	120,754.76	.00	121,991.24	U
525364	Util / Jail Electric Gate	324.00	29.98	209.44	.00	114.56	U
525366	Util / Detention PODS	255,673.00	38,122.77	180,882.90	.00	74,790.10	U
TOTAL	UTILITIES	505,296.00	55,194.78	305,826.10	.00	199,469.90	
525400	Gas, Fuel, & Oil	300.00	.00	.00	300.00	.00	U
525405	Small Equipment Fuel	2,500.00	.00	249.14	750.86	1,500.00	U
TOTAL	FUEL EXPENDITURES	2,800.00	.00	249.14	1,050.86	1,500.00	
525600	Uniforms & Clothing	51,465.00	5,204.46	28,241.93	12,366.72	10,856.35	U
525601	Inmate Clothing	30,000.00	3,905.50	13,391.05	16,585.00	23.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	81,465.00	9,109.96	41,632.98	28,951.72	10,880.30	
526500	Licenses & Permits	600.00	.00	.00	100.00	500.00	U

COAS: L COUNTY OF LEXINGTON
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 ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	100.00	500.00	
527030	Inmate Compensation	21,900.00	1,116.00	9,092.00	12,808.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,116.00	9,092.00	12,808.00	.00	
540000	Small Tools & Minor Equipment	19,150.00	575.65	2,398.27	7,569.98	9,181.75	U
5AF495	(6) Security Cameras & Acces.	17,441.00	.00	.00	.00	17,441.00	U
5AG174	Replace Roof on Jail Complex & Ctr	117,123.00	.00	.00	.00	117,123.00	U
5AH277	Camera System Upgrade	92,601.00	.00	88,211.39	3,164.62	1,224.99	U
5AH278	Cabling for A,B,C,D & Triage Room	2,200.00	.00	.00	812.52	1,387.48	U
5AH280	Renovation of Evidence Area	1,189.00	.00	316.75	150.00	722.25	U
5AH489	Waterproofing 3rd Floor of Jail	140,420.00	.00	134,212.00	.00	6,208.00	U
5AH552	Replace Jail Complex Flooring	26,772.00	.00	.00	.00	26,772.00	U
5AH577	Courthouse Renovations	4,191.00	.00	.00	.00	4,191.00	U
5AI313	(12) Max Watch Gowns/Blanket Sets	6,600.00	.00	.00	.00	6,600.00	U
5AI314	Carpet & Laminate Flooring - Repl	26,786.00	.00	.00	.00	26,786.00	U
5AI316	(1) Trash Compactor - Repl	39,600.00	.00	.00	38,518.74	1,081.26	U
5AI317	(12) Security Doors - Repl	82,111.00	.00	.00	.00	82,111.00	U
5AI318	Shingle Roof - Repl	194,150.00	.00	2,875.00	8,625.00	182,650.00	U
5AI319	(4) 17.5 Ton HVAC - Repl	120,000.00	.00	19,411.00	.00	100,589.00	U
5AI320	(3) 4 Ton HVAC - Repl	28,800.00	.00	11,480.00	.00	17,320.00	U
5AI321	(1) 3 Ton HVAC - Repl	22,074.00	.00	.00	.00	22,074.00	U
5AI322	(1) 1.5 Ton HVAC - Repl	11,200.00	.00	.00	.00	11,200.00	U
5AI323	(1) 3/4 Ton HVAC - Repl	5,600.00	.00	.00	.00	5,600.00	U
5AI324	(1) Desktop Computer w/Accessories	1,300.00	.00	.00	860.55	439.45	U
5AI325	(1) Monitor	300.00	.00	.00	284.61	15.39	U
5AI535	(3) Salsbury Metal Lockers (Donated)	1,677.00	.00	1,677.00	.00	.00	U
5AI536	(9) Jorgenson Lockers (Donated)	1,455.00	.00	1,455.00	.00	.00	U
5AI607	Dishwasher Room Expansion	200,000.00	6,292.65	18,351.58	7,298.42	174,350.00	U
5AI613	(2) Rpl. Warming Cabinets	10,000.00	.00	.00	7,343.38	2,656.62	U
TOTAL	CAPITAL OUTLAY	1,172,740.00	6,868.30	280,387.99	74,627.82	817,724.19	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 143

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,039,381.00	653,045.67	4,605,806.81	.00	3,433,574.19	
TOTAL	GENERAL OPERATING EXPENDITURES	7,180,796.00	329,422.06	3,157,390.87	2,659,281.11	1,364,124.02	
NET		-15,220,177.00	-982,467.73	-7,763,197.68	-2,659,281.11	-4,797,698.21	

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	1,660,052.00	118,231.37	834,273.14	.00	825,778.86	U
510199	Special Overtime	45,039.00	4,280.25	49,319.13	.00	-4,280.13	U
510200	Overtime	1,796.00	.00	1,795.09	.00	.91	U
510300	Part Time	173,024.00	10,566.28	92,272.12	.00	80,751.88	U
TOTAL	EARNINGS ACCOUNTS	1,879,911.00	133,077.90	977,659.48	.00	902,251.52	
511112	FICA - Employer's Portion	136,932.00	9,319.58	69,426.76	.00	67,505.24	U
511113	SCRS - Employer's Portion	31,165.00	1,325.68	7,799.81	.00	23,365.19	U
511114	PORS - Employer's Portion	252,858.00	15,243.66	97,890.92	.00	154,967.08	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	159,250.00	.00	113,750.00	U
511130	Workers Compensation-Employer Cost	58,820.00	4,253.68	31,460.98	.00	27,359.02	U
511213	SCRS - Emplr. Port. (Retiree)	.00	369.56	2,656.21	.00	-2,656.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,337.94	31,443.74	.00	-31,443.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	752,775.00	57,600.10	399,928.42	.00	352,846.58	
515600	Clothing Allowance	2,400.00	.00	2,000.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	2,000.00	.00	400.00	
520200	Contracted Services	72,640.00	.00	.00	3,000.00	69,640.00	U
TOTAL	SERVICES	72,640.00	.00	.00	3,000.00	69,640.00	
521000	Office Supplies	3,000.00	103.87	1,340.97	.00	1,659.03	U
521200	Operating Supplies	4,000.00	.00	.00	.00	4,000.00	U
521208	Police Supplies	2,500.00	.00	1,133.36	.00	1,366.64	U
TOTAL	SUPPLIES	9,500.00	103.87	2,474.33	.00	7,025.67	
522200	Small Equip Repairs & Maintenance	3,400.00	.00	496.00	.00	2,904.00	U
TOTAL	REPAIRS & MAINTENANCE	3,400.00	.00	496.00	.00	2,904.00	
524201	General Tort Liability Insurance	25,754.00	.00	24,257.00	.00	1,497.00	U
524202	Surety Bonds	536.00	.00	325.00	.00	211.00	U
TOTAL	INSURANCE	26,290.00	.00	24,582.00	.00	1,708.00	
525000	Telephone	5,252.00	347.73	2,447.51	.00	2,804.49	U
525020	Pagers and Cell Phones	2,580.00	186.54	1,308.71	1,271.29	.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	5,940.00	482.67	3,383.01	2,556.99	.00	U
525030	800 MHZ Radio Service Charges	23,256.00	1,600.72	10,307.78	12,948.22	.00	U
525031	800 MHZ Radio Maintenance Contracts	2,890.00	.00	.00	2,410.88	479.12	U
525041	E-mail Service Charges	4,515.00	344.00	2,365.01	.00	2,149.99	U
TOTAL	COMMUNICATION CHARGES	44,433.00	2,961.66	19,812.02	19,187.38	5,433.60	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	339.50	840.00	2,820.50	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	1,020.00	.00	480.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	1,359.50	840.00	3,300.50	
525301	Util / Courthouse	3,500.00	226.43	1,754.56	.00	1,745.44	U
525389	Util / Judicial Center	20,643.00	1,655.08	12,435.66	.00	8,207.34	U
TOTAL	UTILITIES	24,143.00	1,881.51	14,190.22	.00	9,952.78	
525600	Uniforms & Clothing	23,000.00	1,577.91	8,443.62	.00	14,556.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	23,000.00	1,577.91	8,443.62	.00	14,556.38	
526500	Licenses & Permits	900.00	.00	.00	69.00	831.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	69.00	831.00	
540000	Small Tools & Minor Equipment	1,600.00	.00	393.93	256.71	949.36	U
5AI326	(1) Desktop Computer w/Accessories	1,300.00	.00	.00	860.55	439.45	U
5AI327	(1) Monitor	300.00	.00	.00	284.61	15.39	U
TOTAL	CAPITAL OUTLAY	3,200.00	.00	393.93	1,401.87	1,404.20	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,635,086.00	190,678.00	1,379,587.90	.00	1,255,498.10	
TOTAL	GENERAL OPERATING EXPENDITURES	213,006.00	6,524.95	71,751.62	24,498.25	116,756.13	
NET		-2,848,092.00	-197,202.95	-1,451,339.52	-24,498.25	-1,372,254.23	

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	208,063.00	16,071.73	111,525.48	.00	96,537.52	U
510200	Overtime	6,542.00	.00	6,541.23	.00	.77	U
510300	Part Time	37,848.00	2,959.95	20,719.61	.00	17,128.39	U
TOTAL	EARNINGS ACCOUNTS	252,453.00	19,031.68	138,786.32	.00	113,666.68	
511112	FICA - Employer's Portion	18,382.00	1,320.49	9,744.40	.00	8,637.60	U
511113	SCRS - Employer's Portion	.00	.00	-263.41	.00	263.41	U
511114	PORS - Employer's Portion	39,022.00	1,293.65	7,470.38	.00	31,551.62	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	8,313.00	658.51	4,806.19	.00	3,506.81	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,797.10	12,647.95	.00	-12,647.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	104,717.00	8,319.75	57,155.51	.00	47,561.49	
520400	Advertising & Publicity	3,000.00	.00	2,025.00	.00	975.00	U
TOTAL	SERVICES	3,000.00	.00	2,025.00	.00	975.00	
521000	Office Supplies	500.00	.00	71.84	.00	428.16	U
521200	Operating Supplies	1,000.00	.00	524.57	200.00	275.43	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
521218	Recruitment Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	4,500.00	.00	596.41	200.00	3,703.59	
523200	Equipment Rental	2,000.00	.00	1,123.50	376.50	500.00	U
TOTAL	RENTALS	2,000.00	.00	1,123.50	376.50	500.00	
524201	General Tort Liability Insurance	3,375.00	.00	3,276.50	.00	98.50	U
524202	Surety Bonds	70.00	.00	42.00	.00	28.00	U
TOTAL	INSURANCE	3,445.00	.00	3,318.50	.00	126.50	
525000	Telephone	1,200.00	45.46	338.30	.00	861.70	U
525020	Pagers and Cell Phones	240.00	17.64	123.66	116.34	.00	U
525021	Smart Phone Charges	1,980.00	142.80	1,000.56	799.44	180.00	U
525030	800 MHZ Radio Service Charges	3,420.00	235.40	1,515.85	1,904.15	.00	U
525031	800 MHZ Radio Maintenance Contracts	425.00	.00	.00	376.70	48.30	U
525041	E-mail Service Charges	774.00	53.75	376.25	.00	397.75	U
TOTAL	COMMUNICATION CHARGES	8,039.00	495.05	3,354.62	3,196.63	1,487.75	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 147

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.	1,500.00	.00	328.32	595.20	576.48	U
525230	Subscriptions, Dues, & Books	250.00	.00	150.00	.00	100.00	U
525240	Personal Mileage Reimbursement	500.00	34.88	131.19	.00	368.81	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,250.00	34.88	609.51	595.20	1,045.29	
525600	Uniforms & Clothing	3,500.00	47.13	930.52	.00	2,569.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	47.13	930.52	.00	2,569.48	
540000	Small Tools & Minor Equipment	500.00	.00	12.83	32.09	455.08	U
TOTAL	CAPITAL OUTLAY	500.00	.00	12.83	32.09	455.08	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	357,170.00	27,351.43	195,941.83	.00	161,228.17	
TOTAL	GENERAL OPERATING EXPENDITURES	27,234.00	577.06	11,970.89	4,400.42	10,862.69	
NET		-384,404.00	-27,928.49	-207,912.72	-4,400.42	-172,090.86	

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	323,100.00	.00	.00	.00	323,100.00	U
TOTAL	EARNINGS ACCOUNTS	323,100.00	.00	.00	.00	323,100.00	
511112	FICA - Employer's Portion	271,776.00	.00	.00	.00	271,776.00	U
511114	PORS - Employer's Portion	235,186.00	.00	.00	.00	235,186.00	U
511130	Workers Compensation-Employer Cost	101,302.00	.00	.00	.00	101,302.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	608,264.00	.00	.00	.00	608,264.00	
519901	Salaries & Wages Adjustment Acct	579,022.00	.00	.00	.00	579,022.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	579,022.00	.00	.00	.00	579,022.00	
525400	Gas, Fuel, & Oil	49,520.00	.00	.00	.00	49,520.00	U
TOTAL	FUEL EXPENDITURES	49,520.00	.00	.00	.00	49,520.00	
528210	Office Supplies Inventory Clearing	55,000.00	229.53	-60.43	23,983.52	31,076.91	U
528212	Operating Supplies Inv Clearing	50,000.00	.00	.00	.00	50,000.00	U
528216	Police Supplies Inventory Clearing	20,000.00	-230.46	2,653.14	14,679.14	2,667.72	U
528218	Uniforms & Clothing Inv Clearing	200,000.00	1,011.82	15,392.54	112,976.92	71,630.54	U
528299	Inventory Clearing Budget Control	-325,000.00	.00	.00	.00	-325,000.00	U
529903	Contingency	637,999.00	.00	.00	.00	637,999.00	U
529906	Grant Contingency	103,475.00	.00	.00	.00	103,475.00	U
TOTAL	OTHER OPERATING EXPENDITURES	741,474.00	1,010.89	17,985.25	151,639.58	571,849.17	
549904	Capital Contingency	24,843.00	.00	.00	.00	24,843.00	U
5AH635	Indoor Air Quality	522,352.00	78,545.51	249,312.12	246,405.34	26,634.54	U
TOTAL	CAPITAL OUTLAY	547,195.00	78,545.51	249,312.12	246,405.34	51,477.54	
812431	Op Trn to Child/Vul Adult Abuse Inv	12,863.00	.00	12,863.00	.00	.00	U
812437	Op Trn to LE/Sch. Resource Officers	8,803.00	.00	.00	.00	8,803.00	U
812438	Op Trn to School Resource Officers	3,199.00	.00	3,199.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	11,263.00	.00	11,263.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	80,634.00	.00	80,634.00	.00	.00	U
812620	Op trn to Victim's Bill of Rights	30,000.00	.00	30,000.00	.00	.00	U
812633	Op Trn to LE/School District #1	252,534.00	.00	63,133.50	.00	189,400.50	U
812634	Op Trn to LE/School District #2	94,971.00	.00	23,742.75	.00	71,228.25	U
812639	Op Trn to LE/School District #3	24,978.00	.00	6,244.50	.00	18,733.50	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 149

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
812640	Op Trn to LE/School District #4	57,216.00	.00	14,304.00	.00	42,912.00	U
812641	Op Trn to LE/School District #5	246,584.00	.00	61,646.00	.00	184,938.00	U
TOTAL	OPERATING TRANSFERS OUT	823,045.00	.00	307,029.75	.00	516,015.25	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	1,510,386.00	.00	.00	.00	1,510,386.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,338,189.00	79,556.40	267,297.37	398,044.92	672,846.71	
TOTAL	OTHER FINANCING (SOURCES) USES	823,045.00	.00	307,029.75	.00	516,015.25	
NET		-3,671,620.00	-79,556.40	-574,327.12	-398,044.92	-2,699,247.96	

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	32,001,754.00	12,918,173.65	31,254,176.00	.00	747,578.00	U
410500	Homestead Exemption Reimbursements	1,300,000.00	.00	.00	.00	1,300,000.00	U
410520	Manufacturer's Tax Exemption	131,000.00	.00	.00	.00	131,000.00	U
410530	State Sales and Use Tax Credit	820,508.00	42,246.13	175,386.44	.00	645,121.56	U
411000	Current Vehicle Taxes	5,022,092.00	453,090.71	2,890,275.54	.00	2,131,816.46	U
412000	Current Tax Penalties	54,000.00	7,004.33	6,903.19	.00	47,096.81	U
413000	Delinquent Taxes	1,050,000.00	4,495.06	505,777.27	.00	544,222.73	U
414000	Delinquent Tax Penalties	163,000.00	674.25	75,909.33	.00	87,090.67	U
417100	Fee in Lieu of Taxes	1,815,000.00	.00	483.19	.00	1,814,516.81	U
417130	FILOT- Manufacturer's Tax Exemption	73,900.00	.00	.00	.00	73,900.00	U
417150	FILOT - Fee for Services	13,200.00	.00	.00	.00	13,200.00	U
418000	Motor Carrier Payments	65,000.00	10,581.22	67,589.52	.00	-2,589.52	U
419000	Merchants Exemptions	143,830.00	.00	71,914.76	.00	71,915.24	U
TOTAL	PROPERTY TAXES	42,653,284.00	13,436,265.35	35,048,415.24	.00	7,604,868.76	
437605	Copy Sales - Sheriff Department	8,606.00	335.11	5,642.80	.00	2,963.20	U
438202	LE Funeral Escort Fees	23,600.00	1,800.00	19,200.00	.00	4,400.00	U
438205	LE Vending Machine Sales	2,078.00	222.07	1,663.48	.00	414.52	U
438209	LE / Fingerprinting Fees	10,470.00	670.00	5,290.00	.00	5,180.00	U
438210	LE / Concealed Weapons Class Fees	3,450.00	310.00	1,650.00	.00	1,800.00	U
438910	Equipment Sales - Law Enforcement	90,798.00	437.00	28,123.80	.00	62,674.20	U
TOTAL	FEES, PERMITS, AND SALES	139,002.00	3,774.18	61,570.08	.00	77,431.92	
441000	Sheriff's Fines	100.00	100.00	850.00	.00	-750.00	U
441001	Sex Offender Registry Fee	15,600.00	1,842.00	13,021.97	.00	2,578.03	U
TOTAL	COUNTY FINES	15,700.00	1,942.00	13,871.97	.00	1,828.03	
452000	Federal Prisoner Reimbursement	2,702,622.00	.00	1,445,287.78	.00	1,257,334.22	U
452001	State Criminal Alien Assistance	20,222.00	.00	.00	.00	20,222.00	U
457000	Federal Grant Income	.00	7,830.00	7,830.00	.00	-7,830.00	U
457003	DEA Reimbursement	.00	7,118.97	7,118.97	.00	-7,118.97	U
457004	USMS Reimbursement	8,286.00	.00	.00	.00	8,286.00	U
457007	ICE Reimbursement	39,284.00	3,891.84	31,744.02	.00	7,539.98	U
457009	HIDTA Reimbursement	1,936.00	600.95	2,592.67	.00	-656.67	U
457010	OCDETF Reimbursement	1,942.00	910.01	1,940.21	.00	1.79	U
457012	US Secret Service Reimbursement	2,970.00	.00	3,000.00	.00	-30.00	U
457013	Social Security Admin Reimbursement	.00	2,000.00	11,400.00	.00	-11,400.00	U
457014	JTTF Reimbursement	.00	131.88	1,980.82	.00	-1,980.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,777,262.00	22,483.65	1,512,894.47	.00	1,264,367.53	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 151

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	42,700.00	.00	.00	.00	42,700.00	U
469111	Gifts & Donations - LCSD Foundation	3,132.00	.00	3,132.00	.00	.00	U
469315	L/E - Sale of Scrap Metal	300.00	.00	200.70	.00	99.30	U
490110	Sale of General Fixed Assets - LE	42,718.00	.00	.00	.00	42,718.00	U
TOTAL	MISCELLANEOUS REVENUES	88,850.00	.00	3,332.70	.00	85,517.30	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	45,674,098.00	13,464,465.18	36,640,084.46	.00	9,034,013.54	
NET		45,674,098.00	13,464,465.18	36,640,084.46	.00	9,034,013.54	

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	16,733.00	1,329.96	9,270.48	.00	7,462.52	U
TOTAL	EARNINGS ACCOUNTS	16,733.00	1,329.96	9,270.48	.00	7,462.52	
511112	FICA - Employer's Portion	1,201.00	101.75	711.11	.00	489.89	U
511113	SCRS - Employer's Portion	2,128.00	.00	-153.62	.00	2,281.62	U
511130	Workers Compensation-Employer Cost	49.00	4.13	28.82	.00	20.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	180.35	1,257.07	.00	-1,257.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,378.00	286.23	1,843.38	.00	1,534.62	
521000	Office Supplies	450.00	43.54	171.74	.00	278.26	U
521100	Duplicating	625.00	.00	482.35	.00	142.65	U
TOTAL	SUPPLIES	1,075.00	43.54	654.09	.00	420.91	
523110	Building Rental - (In-Kind)	6,000.00	1,500.00	4,500.00	.00	1,500.00	U
TOTAL	RENTALS	6,000.00	1,500.00	4,500.00	.00	1,500.00	
524000	Building Insurance	181.00	.00	181.22	.00	-.22	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
524202	Surety Bonds	10.00	.00	3.00	.00	7.00	U
TOTAL	INSURANCE	215.00	.00	207.22	.00	7.78	
525000	Telephone	950.00	67.78	544.79	.00	405.21	U
525041	E-mail Service Charges	150.00	10.75	75.25	.00	74.75	U
TOTAL	COMMUNICATION CHARGES	1,100.00	78.53	620.04	.00	479.96	
525100	Postage	800.00	31.48	322.06	.00	477.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	31.48	322.06	.00	477.94	
525389	Util / Judicial Center	4,183.00	335.46	2,520.06	.00	1,662.94	U
TOTAL	UTILITIES	4,183.00	335.46	2,520.06	.00	1,662.94	
5AI328	(1) Standard Computer (F1A) - Repl	882.00	.00	.00	.00	882.00	U
TOTAL	CAPITAL OUTLAY	882.00	.00	.00	.00	882.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 153

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	20,111.00	1,616.19	11,113.86	.00	8,997.14	
TOTAL	GENERAL OPERATING EXPENDITURES	14,255.00	1,989.01	8,823.47	.00	5,431.53	
NET		-34,366.00	-3,605.20	-19,937.33	.00	-14,428.67	

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	213,658.00	16,435.24	115,426.28	.00	98,231.72	U
510102	State Stipend	12,500.00	.00	4,571.52	.00	7,928.48	U
510200	Overtime	.00	.00	497.22	.00	-497.22	U
510300	Part Time	37,662.00	4,361.39	28,289.02	.00	9,372.98	U
TOTAL	EARNINGS ACCOUNTS	263,820.00	20,796.63	148,784.04	.00	115,035.96	
511112	FICA - Employer's Portion	18,726.00	1,508.64	10,892.14	.00	7,833.86	U
511113	SCRS - Employer's Portion	31,498.00	1,729.90	9,826.64	.00	21,671.36	U
511114	PORS - Employer's Portion	.00	.00	-30.73	.00	30.73	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	2,187.00	176.65	1,248.24	.00	938.76	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,073.90	7,787.65	.00	-7,787.65	U
511214	PORS - Emplr. Port. (Retiree)	.00	19.48	229.16	.00	-229.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,411.00	7,758.57	52,703.10	.00	38,707.90	
520200	Contracted Services	415.00	.00	.00	.00	415.00	U
520400	Advertising & Publicity	3,000.00	.00	2,560.00	599.20	-159.20	U
520511	Court Reporting Services	500.00	.00	710.80	-210.80	.00	U
520702	Technical Currency & Support	4,000.00	.00	.00	.00	4,000.00	U
520703	Computer Hardware Maintenance	83,892.00	.00	76,890.62	.00	7,001.38	U
520800	Outside Printing	4,000.00	.00	346.41	.00	3,653.59	U
TOTAL	SERVICES	95,807.00	.00	80,507.83	388.40	14,910.77	
521000	Office Supplies	1,050.00	.00	234.26	.00	815.74	U
521100	Duplicating	4,000.00	59.23	835.00	.00	3,165.00	U
521200	Operating Supplies	20,000.00	805.85	2,242.93	3,074.92	14,682.15	U
TOTAL	SUPPLIES	25,050.00	865.08	3,312.19	3,074.92	18,662.89	
523110	Building Rental - (In-Kind)	48,424.00	12,106.00	36,318.00	.00	12,106.00	U
TOTAL	RENTALS	48,424.00	12,106.00	36,318.00	.00	12,106.00	
524000	Building Insurance	573.00	.00	572.30	.00	.70	U
524201	General Tort Liability Insurance	975.00	.00	947.00	.00	28.00	U
524202	Surety Bonds	50.00	.00	79.00	.00	-29.00	U
TOTAL	INSURANCE	1,598.00	.00	1,598.30	.00	-.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,585.00	127.91	975.21	.00	609.79	U
525041	E-mail Service Charges	1,975.00	182.75	1,279.26	.00	695.74	U
TOTAL	COMMUNICATION CHARGES	3,560.00	310.66	2,254.47	.00	1,305.53	
525100	Postage	19,950.00	793.35	4,986.46	.00	14,963.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,950.00	793.35	4,986.46	.00	14,963.54	
525210	Conference, Meeting & Training Exp.	12,956.00	.00	424.28	.00	12,531.72	U
525230	Subscriptions, Dues, & Books	600.00	.00	560.00	.00	40.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	190.79	.00	809.21	U
525250	Motor Pool Reimbursement	800.00	20.71	101.50	.00	698.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,356.00	20.71	1,276.57	.00	14,079.43	
525385	Util / Auxiliary Admin. Bldg.	9,602.00	821.40	6,365.38	.00	3,236.62	U
TOTAL	UTILITIES	9,602.00	821.40	6,365.38	.00	3,236.62	
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)	20,000.00	.00	.00	.00	20,000.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	10,500.00	252.00	17,997.79	313.43	-7,811.22	U
527053	Primary Elects Poll Workers & Exps	92,000.00	.00	.00	.00	92,000.00	U
527054	General Elects Poll Workers & Exps	138,000.00	.00	.00	.00	138,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	260,500.00	252.00	17,997.79	313.43	242,188.78	
540000	Small Tools & Minor Equipment	2,795.00	.00	2,326.00	.00	469.00	U
540010	Minor Software	2,659.00	.00	.00	.00	2,659.00	U
5AG176	(1) Communications Pack	512.00	.00	.00	.00	512.00	U
5AI329	(1) Adv Network Printer w/Tray -Rpl	1,296.00	.00	1,286.14	.00	9.86	U
5AI330	(1) Printer (C911dn) - Repl	3,940.00	.00	.00	.00	3,940.00	U
5AI331	(1) Standard Computer (FlA) - Repl	882.00	.00	.00	.00	882.00	U
5AI332	(1) Standard Laptop w/Case	1,158.00	.00	1,127.86	.00	30.14	U
5AI533	Furniture	.00	.00	.00	5,468.26	-5,468.26	U
TOTAL	CAPITAL OUTLAY	13,242.00	.00	4,740.00	5,468.26	3,033.74	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 156

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	355,231.00	28,555.20	201,487.14	.00	153,743.86	
TOTAL	GENERAL OPERATING EXPENDITURES	493,189.00	15,169.20	159,356.99	9,245.01	324,587.00	
NET		-848,420.00	-43,724.40	-360,844.13	-9,245.01	-478,330.86	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 157

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	8,778.00	26,334.00	.00	8,778.00	U
TOTAL	RENTALS	35,112.00	8,778.00	26,334.00	.00	8,778.00	
524000	Building Insurance	486.00	.00	485.92	.00	.08	U
TOTAL	INSURANCE	486.00	.00	485.92	.00	.08	
525385	Util / Auxiliary Admin. Bldg.	7,780.00	697.12	5,402.27	.00	2,377.73	U
TOTAL	UTILITIES	7,780.00	697.12	5,402.27	.00	2,377.73	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	43,378.00	9,475.12	32,222.19	.00	11,155.81	
NET		-43,378.00	-9,475.12	-32,222.19	.00	-11,155.81	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 158

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	.00	295.00	885.00	.00	U
520232	Parking Lot Sweeping	690.00	53.00	397.50	291.50	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	180.00	.00	.00	U
TOTAL	SERVICES	2,050.00	53.00	872.50	1,176.50	1.00	
521200	Operating Supplies	4,500.00	151.12	4,274.76	62.46	162.78	U
TOTAL	SUPPLIES	4,500.00	151.12	4,274.76	62.46	162.78	
522050	Generator Repairs & Maintenance	225.00	.00	157.69	.00	67.31	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	157.69	.00	67.31	
523110	Building Rental - (In-Kind)	235,888.00	58,972.00	176,916.00	.00	58,972.00	U
TOTAL	RENTALS	235,888.00	58,972.00	176,916.00	.00	58,972.00	
524000	Building Insurance	2,983.00	.00	2,895.88	.00	87.12	U
TOTAL	INSURANCE	2,983.00	.00	2,895.88	.00	87.12	
525000	Telephone	28,395.00	2,199.82	15,416.13	.00	12,978.87	U
TOTAL	COMMUNICATION CHARGES	28,395.00	2,199.82	15,416.13	.00	12,978.87	
525310	Util / Health Center / Batesburg	6,172.00	656.86	3,993.91	.00	2,178.09	U
525391	Util / Red Bank Crossing	75,500.00	5,619.35	43,041.26	.00	32,458.74	U
TOTAL	UTILITIES	81,672.00	6,276.21	47,035.17	.00	34,636.83	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	355,713.00	67,652.15	247,568.13	1,238.96	106,905.91	
NET		-355,713.00	-67,652.15	-247,568.13	-1,238.96	-106,905.91	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 159

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	294.00	882.00	2.00	U
520232	Parking Lot Sweeping	690.00	53.00	397.50	291.50	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	180.00	.00	.00	U
TOTAL	SERVICES	2,048.00	53.00	871.50	1,173.50	3.00	
522050	Generator Repairs & Maintenance	191.00	.00	134.32	.00	56.68	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	134.32	.00	56.68	
523110	Building Rental - (In-Kind)	210,592.00	52,648.00	157,944.00	.00	52,648.00	U
TOTAL	RENTALS	210,592.00	52,648.00	157,944.00	.00	52,648.00	
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	46,540.00	3,959.68	27,063.86	.00	19,476.14	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,959.68	27,063.86	.00	19,476.14	
525385	Util / Auxiliary Admin. Bldg.	6,188.00	529.36	4,102.25	.00	2,085.75	U
525391	Util / Red Bank Crossing	62,500.00	4,625.60	35,347.47	.00	27,152.53	U
TOTAL	UTILITIES	68,688.00	5,154.96	39,449.72	.00	29,238.28	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	330,074.00	61,815.64	227,420.11	1,173.50	101,480.39	
NET		-330,074.00	-61,815.64	-227,420.11	-1,173.50	-101,480.39	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 160

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
511113	SCRS - Employer's Portion	.00	.00	-191.57	.00	191.57	U
511131	S. C. Unemployment	.00	3,543.00	3,543.00	.00	-3,543.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,543.00	3,351.43	.00	-3,351.43	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	3,543.00	3,351.43	.00	-3,351.43	
NET		.00	-3,543.00	-3,351.43	.00	3,351.43	

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	191,921.00	14,368.24	96,019.38	.00	95,901.62	U
510300	Part Time	3,125.00	.00	.00	.00	3,125.00	U
TOTAL	EARNINGS ACCOUNTS	195,046.00	14,368.24	96,019.38	.00	99,026.62	
511112	FICA - Employer's Portion	14,108.00	941.74	6,424.95	.00	7,683.05	U
511113	SCRS - Employer's Portion	25,008.00	1,948.33	11,331.07	.00	13,676.93	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	1,918.00	150.40	1,039.67	.00	878.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,034.00	6,290.47	41,545.69	.00	38,488.31	
520200	Contracted Services	415.00	.00	.00	.00	415.00	U
TOTAL	SERVICES	415.00	.00	.00	.00	415.00	
521000	Office Supplies	2,500.00	57.12	872.35	62.99	1,564.66	U
521100	Duplicating	2,281.00	.00	1,207.66	.00	1,073.34	U
TOTAL	SUPPLIES	4,781.00	57.12	2,080.01	62.99	2,638.00	
523110	Building Rental - (In-Kind)	18,008.00	4,502.00	13,506.00	.00	4,502.00	U
TOTAL	RENTALS	18,008.00	4,502.00	13,506.00	.00	4,502.00	
524000	Building Insurance	268.00	.00	267.59	.00	.41	U
524201	General Tort Liability Insurance	596.00	.00	602.00	.00	-6.00	U
524202	Surety Bonds	50.00	.00	26.00	.00	24.00	U
TOTAL	INSURANCE	914.00	.00	895.59	.00	18.41	
525000	Telephone	1,627.00	100.25	817.09	.00	809.91	U
525041	E-mail Service Charges	774.00	64.50	430.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	2,401.00	164.75	1,247.09	.00	1,153.91	
525100	Postage	970.00	76.55	517.70	.00	452.30	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	970.00	76.55	517.70	.00	452.30	
525210	Conference, Meeting & Training Exp.	3,880.00	.00	787.60	.00	3,092.40	U
525230	Subscriptions, Dues, & Books	170.00	30.00	170.00	.00	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 162

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
525240	Personal Mileage Reimbursement	1,620.00	149.33	873.73	.00	746.27	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,670.00	179.33	1,831.33	.00	3,838.67	
525385	Util / Auxiliary Admin. Bldg.	2,607.00	223.00	1,728.12	.00	878.88	U
TOTAL	UTILITIES	2,607.00	223.00	1,728.12	.00	878.88	
540000	Small Tools & Minor Equipment	250.00	.00	215.30	.00	34.70	U
540010	Minor Software	299.00	.00	.00	.00	299.00	U
5AI333	(1) Laptop w/Case (F3) - Repl	1,158.00	.00	1,127.86	.00	30.14	U
5AI334	(1) Scanner (F1)	994.00	.00	962.11	.00	31.89	U
5AI335	(4) Standard Network Printers (F1)	2,526.00	.00	2,525.20	.00	.80	U
TOTAL	CAPITAL OUTLAY	5,227.00	.00	4,830.47	.00	396.53	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	275,080.00	20,658.71	137,565.07	.00	137,514.93	
TOTAL	GENERAL OPERATING EXPENDITURES	40,993.00	5,202.75	26,636.31	62.99	14,293.70	
NET		-316,073.00	-25,861.46	-164,201.38	-62.99	-151,808.63	

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	95,010.00	7,308.85	51,161.89	.00	43,848.11	U
510300	Part Time	66,685.00	2,559.48	33,207.70	.00	33,477.30	U
TOTAL	EARNINGS ACCOUNTS	161,695.00	9,868.33	84,369.59	.00	77,325.41	
511112	FICA - Employer's Portion	11,958.00	709.91	6,248.03	.00	5,709.97	U
511113	SCRS - Employer's Portion	21,197.00	1,338.15	9,999.30	.00	11,197.70	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,750.00	130.28	960.51	.00	789.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,505.00	3,478.34	26,307.84	.00	24,197.16	
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	23.69	98.61	.00	19.39	U
521100	Duplicating	222.00	.00	94.27	.00	127.73	U
521200	Operating Supplies	312.00	40.10	135.50	.00	176.50	U
TOTAL	SUPPLIES	652.00	63.79	328.38	.00	323.62	
522000	Building Repairs & Maintenance	2,500.00	25.66	573.54	726.46	1,200.00	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	25.66	573.54	726.46	1,200.00	
524000	Building Insurance	2,990.00	.00	2,939.02	.00	50.98	U
524201	General Tort Liability Insurance	585.00	.00	567.50	.00	17.50	U
524202	Surety Bonds	50.00	.00	21.00	.00	29.00	U
TOTAL	INSURANCE	3,625.00	.00	3,527.52	.00	97.48	
525000	Telephone	2,224.00	158.75	1,111.07	.00	1,112.93	U
525004	WAN Service Charges	1,500.00	114.94	804.98	574.30	120.72	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	4,111.00	305.94	2,141.80	574.30	1,394.90	
525100	Postage	74.00	.00	67.62	.00	6.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	.00	67.62	.00	6.38	

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
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	238.00	.00	2.00	U
525240	Personal Mileage Reimbursement	702.00	103.55	349.12	.00	352.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,742.00	103.55	587.12	.00	1,154.88	
525304	Util / Museum Building	17,446.00	2,804.10	10,908.98	.00	6,537.02	U
TOTAL	UTILITIES	17,446.00	2,804.10	10,908.98	.00	6,537.02	
5AH295	ADA Ramp/Paving/Bathroom Constr.	172,529.00	.00	690.29	106,267.65	65,571.06	U
5AI336	(2) Standard Computers (FlA) - Repl	1,764.00	.00	.00	.00	1,764.00	U
5AI337	(1) Standard Network Printer - Repl	821.00	.00	820.69	.00	.31	U
5AI338	Roof Replacement - Koon House	5,200.00	.00	.00	.00	5,200.00	U
5AI339	Roof Replacement - Fox House	88,000.00	.00	1,250.00	3,750.00	83,000.00	U
5AI340	HVAC Replacement - Hazelius House	9,600.00	.00	.00	8,000.00	1,600.00	U
TOTAL	CAPITAL OUTLAY	277,914.00	.00	2,760.98	118,017.65	157,135.37	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	212,200.00	13,346.67	110,677.43	.00	101,522.57	
TOTAL	GENERAL OPERATING EXPENDITURES	308,107.00	3,303.04	20,895.94	119,318.41	167,892.65	
NET		-520,307.00	-16,649.71	-131,573.37	-119,318.41	-269,415.22	

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	66,144.00	5,088.02	35,351.21	.00	30,792.79	U
510200	Overtime	477.00	.00	476.88	.00	.12	U
510300	Part Time	6,576.00	.00	2,264.35	.00	4,311.65	U
TOTAL	EARNINGS ACCOUNTS	73,197.00	5,088.02	38,092.44	.00	35,104.56	
511112	FICA - Employer's Portion	5,372.00	356.16	2,712.56	.00	2,659.44	U
511113	SCRS - Employer's Portion	9,522.00	689.94	4,547.16	.00	4,974.84	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	5,800.00	420.26	3,150.53	.00	2,649.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,294.00	2,766.36	19,510.25	.00	16,783.75	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	700.00	54.19	193.28	.00	506.72	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	2,988.00	59.41	1,008.77	100.00	1,879.23	U
TOTAL	SUPPLIES	3,788.00	113.60	1,202.05	100.00	2,485.95	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	1,500.00	.00	126.98	.00	1,373.02	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	126.98	.00	1,873.02	
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	150.00	.00	-103.00	U
524202	Surety Bonds	20.00	.00	13.00	.00	7.00	U
TOTAL	INSURANCE	2,011.00	.00	2,049.78	.00	-38.78	
525000	Telephone	498.00	39.09	273.63	.00	224.37	U
525006	GPS Monitoring Charges	671.00	33.90	207.40	463.60	.00	U
525020	Pagers and Cell Phones	456.00	35.12	246.26	209.74	.00	U
525041	E-mail Service Charges	264.00	21.50	150.40	.00	113.60	U
TOTAL	COMMUNICATION CHARGES	1,889.00	129.61	877.69	673.34	337.97	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 166

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
525210	Conference, Meeting & Training Exp.	600.00	518.00	518.00	.00	82.00	U
525230	Subscriptions, Dues, & Books	220.00	20.00	176.95	.00	43.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	820.00	538.00	694.95	.00	125.05	
525357	Util / Central Warehouse/Bldg Maint	1,966.00	215.41	1,111.50	.00	854.50	U
TOTAL	UTILITIES	1,966.00	215.41	1,111.50	.00	854.50	
525400	Gas, Fuel, & Oil	2,064.00	171.20	1,382.69	.00	681.31	U
TOTAL	FUEL EXPENDITURES	2,064.00	171.20	1,382.69	.00	681.31	
525600	Uniforms & Clothing	400.00	.00	.00	250.00	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	250.00	150.00	
540000	Small Tools & Minor Equipment	453.00	.00	465.16	-59.68	47.52	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	29,688.00	.00	.00	.00	29,688.00	U
5AI587	LW Scientific Trinocular Microscope	1,343.00	.00	.00	.00	1,343.00	U
TOTAL	CAPITAL OUTLAY	73,682.00	.00	465.16	-59.68	73,276.52	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	109,491.00	7,854.38	57,602.69	.00	51,888.31	
TOTAL	GENERAL OPERATING EXPENDITURES	88,720.00	1,167.82	7,910.80	963.66	79,845.54	
NET		-198,211.00	-9,022.20	-65,513.49	-963.66	-131,733.85	

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	74,026.00	5,694.56	39,861.92	.00	34,164.08	U
TOTAL	EARNINGS ACCOUNTS	74,026.00	5,694.56	39,861.92	.00	34,164.08	
511112	FICA - Employer's Portion	5,568.00	406.98	2,873.81	.00	2,694.19	U
511113	SCRS - Employer's Portion	9,869.00	307.98	1,613.20	.00	8,255.80	U
511120	Employee Insurance-Employer Portion	15,300.00	1,300.00	9,100.00	.00	6,200.00	U
511130	Workers Compensation-Employer Cost	226.00	17.66	123.77	.00	102.23	U
511213	SCRS - Emplr. Port. (Retiree)	.00	464.22	3,249.54	.00	-3,249.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,963.00	2,496.84	16,960.32	.00	14,002.68	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	11.00	.00	9.00	U
TOTAL	INSURANCE	67.00	.00	57.00	.00	10.00	
525240	Personal Mileage Reimbursement	810.00	.00	808.92	.00	1.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	810.00	.00	808.92	.00	1.08	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	104,989.00	8,191.40	56,822.24	.00	48,166.76	
TOTAL	GENERAL OPERATING EXPENDITURES	877.00	.00	865.92	.00	11.08	
NET		-105,866.00	-8,191.40	-57,688.16	.00	-48,177.84	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 168

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	2,895.00	446.19	1,859.54	.00	1,035.46	U
TOTAL	UTILITIES	2,895.00	446.19	1,859.54	.00	1,035.46	
534052	RTA Contribution	125,000.00	8,453.26	61,374.99	63,625.01	.00	U
TOTAL	CONTRIBUTIONS	125,000.00	8,453.26	61,374.99	63,625.01	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	128,084.00	8,899.45	63,418.45	63,625.01	1,040.54	
NET		-128,084.00	-8,899.45	-63,418.45	-63,625.01	-1,040.54	

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	-407.40	22.00	.00	-22.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	-407.40	22.00	.00	-22.00	
410000	Current Property Taxes	22,909,497.00	9,325,767.18	22,563,278.44	.00	346,218.56	U
410500	Homestead Exemption Reimbursements	1,050,000.00	.00	.00	.00	1,050,000.00	U
410520	Manufacturer's Tax Exemption	99,600.00	.00	.00	.00	99,600.00	U
410530	State Sales and Use Tax Credit	587,241.00	30,528.37	127,040.73	.00	460,200.27	U
411000	Current Vehicle Taxes	3,625,476.00	335,288.16	2,193,146.67	.00	1,432,329.33	U
412000	Current Tax Penalties	41,000.00	5,058.58	4,981.35	.00	36,018.65	U
413000	Delinquent Taxes	850,000.00	3,389.15	385,975.01	.00	464,024.99	U
414000	Delinquent Tax Penalties	130,000.00	508.36	57,929.76	.00	72,070.24	U
416000	Delinquent Tax Costs	40,000.00	3,150.00	22,050.00	.00	17,950.00	U
417100	Fee in Lieu of Taxes	1,393,011.00	.00	390.20	.00	1,392,620.80	U
417130	FILOT- Manufacturer's Tax Exemption	62,000.00	.00	.00	.00	62,000.00	U
417150	FILOT - Fee for Services	10,070.00	.00	.00	.00	10,070.00	U
418000	Motor Carrier Payments	50,000.00	7,638.65	51,150.61	.00	-1,150.61	U
419000	Merchants Exemptions	147,019.00	.00	73,509.50	.00	73,509.50	U
TOTAL	PROPERTY TAXES	30,994,914.00	9,711,328.45	25,479,452.27	.00	5,515,461.73	
420800	Accomodations Tax	43,666.00	.00	35,840.72	.00	7,825.28	U
421000	Local Government Fund Distribution	10,414,258.00	.00	4,978,271.79	.00	5,435,986.21	U
TOTAL	STATE SHARED REVENUES	10,457,924.00	.00	5,014,112.51	.00	5,443,811.49	
430000	Animal Control Fees	56,000.00	8,266.00	26,792.00	.00	29,208.00	U
430105	No Transport Fees	145,979.00	16,901.20	70,284.01	.00	75,694.99	U
430110	Transport Mileage Fees	2,097,160.00	217,687.44	977,042.61	.00	1,120,117.39	U
430120	Ambulance Collections - Low Country	9,131,694.00	884,748.19	4,014,996.04	.00	5,116,697.96	U
430130	Medicare Ambulance Clearing	.00	-52,987.40	-73,794.41	.00	73,794.41	U
430131	Medicare RRB Ambl.Clearing	.00	400.97	1.96	.00	-1.96	U
430140	Medicaid Ambulance Clearing	.00	-8,313.66	-8,992.17	.00	8,992.17	U
430165	Ambulance Set-off Debt Fees	733,412.00	92,222.75	503,716.46	.00	229,695.54	U
430185	Ambulance Subpoena Fees	11,661.00	893.75	7,362.20	.00	4,298.80	U
430191	Ambulance Fees - Interest	40.00	91.46	131.32	.00	-91.32	U
430193	AHA Certification Card Sales	.00	185.93	1,075.44	.00	-1,075.44	U
430810	Vehicle Decal Issuance Fees	210,000.00	13,976.00	103,621.00	.00	106,379.00	U
430900	Cable Franchise Fees	1,407,743.00	.00	810,579.85	.00	597,163.15	U
430901	Video Service Franchise Fees	543,652.00	.00	243,319.65	.00	300,332.35	U
431004	Worthless Check Fees	58,015.00	3,002.12	21,534.12	.00	36,480.88	U
431100	Clerk of Court Fees	140,000.00	10,409.02	87,652.27	.00	52,347.73	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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
431101	Clerk of Court Fees - County/State	83,000.00	7,089.87	46,796.92	.00	36,203.08	U
431102	General Sessions Court Fees	38,500.00	1,812.98	11,844.02	.00	26,655.98	U
431200	Family Court Fees	425,000.00	36,472.24	264,182.01	.00	160,817.99	U
431300	Probate Crt - Estate Fees	426,330.00	42,881.04	266,971.43	.00	159,358.57	U
431400	Probate Crt - Marriage License Fees	26,100.00	1,525.00	15,472.25	.00	10,627.75	U
431600	Probate Crt - Microfilm Copy Fees	7,570.00	607.10	4,704.85	.00	2,865.15	U
431800	Coroner Fees	60,000.00	4,036.00	35,566.00	.00	24,434.00	U
432000	RD Filing Fees	700,000.00	45,212.00	363,263.15	.00	336,736.85	U
432100	County Recording Fee	1,985,027.00	137,987.85	1,064,518.40	.00	920,508.60	U
432200	State Recording Fees	140,000.00	3,534.82	5,695.02	.00	134,304.98	U
432400	RD - Miscellaneous	10,000.00	207.04	6,236.71	.00	3,763.29	U
435000	Museum Fees	4,240.00	260.00	2,622.00	.00	1,618.00	U
435350	TNC Act - Local Assessment Fee	.00	.00	7,007.88	.00	-7,007.88	U
436000	Bldg Permits - New Permits	1,675,000.00	147,689.00	876,817.25	.00	798,182.75	U
436100	Mobile Home Permits	5,000.00	460.00	3,500.00	.00	1,500.00	U
436101	Mobile Home Registration Fee	6,000.00	625.00	4,385.00	.00	1,615.00	U
436120	Building Inspection Fees	75,000.00	.00	.00	.00	75,000.00	U
436130	Right of Way 'C' Work	90,000.00	.00	.00	.00	90,000.00	U
437600	Copy Sales	100.00	23.66	557.73	.00	-457.73	U
437601	Copy Sales - Clerk of Court	60,000.00	2,526.00	22,353.00	.00	37,647.00	U
437602	Copy Sales - RD	70,200.00	5,831.50	33,673.00	.00	36,527.00	U
437603	Copy Sales - Probate Court	3,575.00	295.00	2,298.96	.00	1,276.04	U
437604	Copy Sales - P & D	.00	.00	.50	.00	-.50	U
437700	Subdivision Regulation Fees	40,000.00	17,789.00	58,927.00	.00	-18,927.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	504,000.00	31,706.00	282,434.00	.00	221,566.00	U
437900	Map & Aerial Sales	2,500.00	630.00	6,810.00	.00	-4,310.00	U
438000	Zoning Ordinance Fees	182,500.00	12,938.00	101,879.00	.00	80,621.00	U
438050	Landscape Ordinance Fees-P&D	18,250.00	1,104.00	15,152.00	.00	3,098.00	U
438100	Sign Sales - Public Works	10,080.00	727.69	9,798.60	.00	281.40	U
438900	Auction Sales	80,000.00	.00	6,835.00	.00	73,165.00	U
438901	Equipment Sales	.00	.00	1,000.00	.00	-1,000.00	U
438902	Surplus Sales	2,500.00	181.00	2,315.52	.00	184.48	U
438903	Tire Sales - Central Stores	1,200.00	113.00	233.00	.00	967.00	U
439750	Multiple Lot Discount Fee	.00	.00	100.00	.00	-100.00	U
439900	Misc Fees, Permits, and Sales	10,000.00	1,450.78	6,310.13	.00	3,689.87	U
TOTAL	FEES, PERMITS, AND SALES	21,277,028.00	1,693,199.34	10,315,582.68	.00	10,961,445.32	
442000	Family Court Fines	15,000.00	588.00	5,420.80	.00	9,579.20	U
443000	Circuit Court Fines	40,000.00	4,108.99	22,957.23	.00	17,042.77	U
443500	Bond Escheatment	15,000.00	2,330.42	76,056.42	.00	-61,056.42	U
443600	Master-in-Equity	465,710.00	61,098.26	267,272.40	.00	198,437.60	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
444000	Central Traffic Court	1,000,000.00	.00	368,844.71	.00	631,155.29	U
444027	Traffic Court - Surety Relieved on	.00	.00	60.00	.00	-60.00	U
444050	CDV Court - 11.16% Assessment	9,000.00	253.65	875.24	.00	8,124.76	U
444100	Magistrate Dist. 1 - Criminal Fines	96,000.00	8,061.92	65,045.22	.00	30,954.78	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444200	Magistrate Dist. 2 - Criminal Fines	94,000.00	3,999.96	48,354.49	.00	45,645.51	U
444227	Mag Dist 2 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444300	Magistrate Dist. 3 - Criminal Fines	17,000.00	760.04	6,202.32	.00	10,797.68	U
444400	Magistrate Dist. 4 - Criminal Fines	73,000.00	4,752.84	33,203.47	.00	39,796.53	U
444427	Mag Dist 4 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444500	Mag Dist. 5 - Criminal Fines	34,000.00	2,472.37	34,841.21	.00	-841.21	U
444510	Mag Dist. 5 - Court Assessments	.00	.00	4,605.00	.00	-4,605.00	U
444600	Magistrate Dist. 6 - Criminal Fines	18,000.00	268.74	4,858.25	.00	13,141.75	U
444700	Mag Worthless Ck - Criminal Fines	8,000.00	109.35	3,217.98	.00	4,782.02	U
444900	DUI Court	98,000.00	5,451.71	50,603.79	.00	47,396.21	U
444927	DUI Court - Surety Relieved on Bond	.00	.00	60.00	.00	-60.00	U
445100	Magistrate Dist. 1 - Civil Fines	60,000.00	5,230.00	34,505.04	.00	25,494.96	U
445200	Magistrate Dist. 2 - Civil Fines	80,000.00	6,545.00	41,833.00	.00	38,167.00	U
445300	Magistrate Dist. 3 - Civil Fines	38,000.00	3,225.00	21,179.00	.00	16,821.00	U
445400	Magistrate Dist. 4 - Civil Fines	84,000.00	7,100.00	60,438.00	.00	23,562.00	U
445500	Magistrate Dist. 5 - Civil Fines	61,000.00	5,190.00	35,493.00	.00	25,507.00	U
445600	Magistrate Dist. 6 - Civil Fines	84,000.00	7,205.00	52,024.00	.00	31,976.00	U
447000	Pollution Cntrl Fines - State DHEC	1,000.00	6,688.50	46,158.50	.00	-45,158.50	U
TOTAL	COUNTY FINES	2,390,710.00	135,439.75	1,284,169.07	.00	1,106,540.93	
450100	Ground Lease Agreements	21,528.00	1,807.29	12,491.34	.00	9,036.66	U
451100	DSS Operating Reimbursements	135,000.00	.00	29,828.36	.00	105,171.64	U
451201	FEMA Disaster Reimbursement	48,484.00	.00	48,484.76	.00	-.76	U
451205	State Disaster Reimbursement	16,708.00	545.62	16,707.21	.00	.79	U
451300	Veterans Service Officer	5,850.00	1,509.92	4,529.76	.00	1,320.24	U
451400	Registration & Election Supplement	10,000.00	3,124.98	8,680.50	.00	1,319.50	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	10,500.00	.00	12,941.25	.00	-2,441.25	U
451404	Reg & Elect Reimb. - Primary Elect.	92,000.00	.00	.00	.00	92,000.00	U
451405	Reg & Elect Reimb. - General Elect.	138,000.00	.00	.00	.00	138,000.00	U
451700	State Salary Supplements	7,875.00	3,339.02	7,279.02	.00	595.98	U
451802	IV-D Case Filing Fees	35,000.00	5,874.00	21,222.00	.00	13,778.00	U
451950	Indirect Cost Reimbursement	16,000.00	.00	10,127.74	.00	5,872.26	U

452151	MS4 Municipal Portion	127,512.00	.00	.00	.00	127,512.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	20,000.00	1,717.07	13,126.79	.00	6,873.21	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	131.81	1,332.33	.00	667.67	U
452602	Outside Agcy - Labor Charges	100.00	.00	.00	.00	100.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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	INTERGOVERNMENTAL REVENUES	686,557.00	18,049.71	186,751.06	.00	499,805.94	
461000	Investment Interest	575,000.00	103,616.60	486,310.87	.00	88,689.13	U
461002	Delinquent Tax Interest	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	INTEREST	615,000.00	103,616.60	486,310.87	.00	128,689.13	
462001	Sales Tax Payable	.00	12.67	.00	.00	.00	U
463005	Ins. Prorated Premium Adj.	.00	.00	10.67	.00	-10.67	U
463200	Insurance Claims Reimb - Prop/Liab	.00	1,000.00	1,000.00	.00	-1,000.00	U
467001	Cash Over/Short Case Mgmt System	.00	9.21	131.94	.00	-131.94	U
469100	Gifts & Donations	300.00	.00	420.00	.00	-120.00	U
469102	Public Donation to Animal Control	1,000.00	561.00	891.00	.00	109.00	U
469305	Sale of Scrap Metal	600.00	399.00	6,304.90	.00	-5,704.90	U
469306	Sale of Waste Oil	600.00	.00	.00	.00	600.00	U
469500	Municipal Tax Billings	103,800.00	.00	748.00	.00	103,052.00	U
469900	Miscellaneous Revenues	.00	.00	3,581.18	.00	-3,581.18	U
469901	Sales Tax Discount	1,000.00	62.87	807.15	.00	192.85	U
469903	State Diesel Fuel Tax Refund	10,000.00	3,425.49	17,954.06	.00	-7,954.06	U
490100	Sale of General Fixed Assets	37,506.00	.00	38,006.00	.00	-500.00	U
490800	Loan Repayments	.00	.00	224,531.00	.00	-224,531.00	U
TOTAL	MISCELLANEOUS REVENUES	154,806.00	5,470.24	294,385.90	.00	-139,579.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	66,576,939.00	11,666,696.69	43,060,786.36	.00	23,516,152.64	
NET		66,576,939.00	11,666,696.69	43,060,786.36	.00	23,516,152.64	

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	137,822.00	.00	.00	.00	137,822.00	U
511113	SCRS - Employer's Portion	340,955.00	.00	.00	.00	340,955.00	U
511114	PORS - Employer's Portion	7,164.00	.00	.00	.00	7,164.00	U
511121	Post Employment Hlth Insurance	350,000.00	17,805.96	156,740.73	.00	193,259.27	U
511130	Workers Compensation-Employer Cost	29,000.00	.00	.00	.00	29,000.00	U
511131	S. C. Unemployment	.00	-829.11	-829.11	.00	829.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	864,941.00	16,976.85	155,911.62	.00	709,029.38	
519900	Overtime Compensation	29,494.00	.00	.00	.00	29,494.00	U
519901	Salaries & Wages Adjustment Acct	813,469.00	.00	.00	.00	813,469.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	842,963.00	.00	.00	.00	842,963.00	
520300	Professional Services	40,063.00	14,685.30	30,286.00	6,377.82	3,399.18	U
TOTAL	SERVICES	40,063.00	14,685.30	30,286.00	6,377.82	3,399.18	
523110	Building Rental - (In-Kind)	-1,544,685.00	-386,171.25	-1,158,513.75	.00	-386,171.25	U
TOTAL	RENTALS	-1,544,685.00	-386,171.25	-1,158,513.75	.00	-386,171.25	
524000	Building Insurance	2,500.00	.00	1,777.13	.00	722.87	U
524100	Vehicle Insurance	500.00	.00	.00	.00	500.00	U
524201	General Tort Liability Insurance	750.00	.00	.00	.00	750.00	U
TOTAL	INSURANCE	3,750.00	.00	1,777.13	.00	1,972.87	
525000	Telephone	5,000.00	352.48	2,481.16	.00	2,518.84	U
TOTAL	COMMUNICATION CHARGES	5,000.00	352.48	2,481.16	.00	2,518.84	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
525701	Employee Christmas Gift Expense	42,875.00	.00	37,473.16	.00	5,401.84	U
TOTAL	Incentive Expenses	42,875.00	.00	37,473.16	.00	5,401.84	
528101	FICA 941 Reconciliation	.00	.21	2.90	.00	-2.90	U
529903	Contingency	1,462,212.00	.00	.00	.00	1,462,212.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,462,212.00	.21	2.90	.00	1,462,209.10	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 174

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549901	Monitor Replacements	12,848.00	.00	.00	.00	12,848.00	U
549904	Capital Contingency	2,194,336.00	.00	.00	.00	2,194,336.00	U
549906	Technology Systems Contingency	324,492.00	.00	.00	.00	324,492.00	U
5AI548	House @ 121 Fallsbury Road	93,528.00	.00	93,527.41	.00	.59	U
TOTAL	CAPITAL OUTLAY	2,625,204.00	.00	93,527.41	.00	2,531,676.59	
812720	Op Trn to Stormwater Consortium/MS4	25,850.00	.00	25,850.00	.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	123,895.00	.00	123,895.00	.00	.00	U
814527	Op Trn to East Region Service Cntr	3,794,018.00	.00	3,794,018.00	.00	.00	U
814528	Op Trn to Fleet Service Project	71,750.00	.00	71,750.00	.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	4,115,513.00	.00	4,115,513.00	.00	.00	
832000	RET to Economic Development	999,121.00	.00	999,121.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	999,121.00	.00	999,121.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,707,904.00	16,976.85	155,911.62	.00	1,551,992.38	
TOTAL	GENERAL OPERATING EXPENDITURES	2,634,419.00	-371,133.26	-992,965.99	6,377.82	3,621,007.17	
TOTAL	OTHER FINANCING (SOURCES) USES	5,114,634.00	.00	5,114,634.00	.00	.00	
NET		-9,456,957.00	354,156.41	-4,277,579.63	-6,377.82	-5,172,999.55	

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

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

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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	.00	.00	25,000.00	
NET		-25,000.00	.00	.00	.00	-25,000.00	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	132,116,917.00	30,767,107.61	95,199,269.26	.00	36,917,647.74	
TOTAL	PERSONAL SERVICES	95,509,309.00	6,869,434.68	47,927,877.08	.00	47,581,431.92	
TOTAL	GENERAL OPERATING EXPENDITURES	57,178,242.00	2,287,056.41	21,911,633.44	11,561,271.85	23,705,336.71	
TOTAL	OTHER FINANCING (SOURCES) USES	6,622,869.00	.00	5,697,454.75	.00	925,414.25	
NET		-27,193,503.00	21,610,616.52	19,662,303.99	-11,561,271.85	-35,294,535.14	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 177

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	-.01	1.48	.00	-1.48	U
410530	State Sales and Use Tax Credit	.00	.00	.46	.00	-.46	U
411000	Current Vehicle Taxes	.00	.03	1.78	.00	-1.78	U
413000	Delinquent Taxes	.00	29.28	33.96	.00	-33.96	U
414000	Delinquent Tax Penalties	.00	4.39	5.10	.00	-5.10	U
419000	Merchants Exemptions	.00	.00	9,515.04	.00	-9,515.04	U
TOTAL	PROPERTY TAXES	.00	33.69	9,557.82	.00	-9,557.82	
461000	Investment Interest	.00	2,322.55	27,886.50	.00	-27,886.50	U
TOTAL	INTEREST	.00	2,322.55	27,886.50	.00	-27,886.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,356.24	37,444.32	.00	-37,444.32	
NET		.00	2,356.24	37,444.32	.00	-37,444.32	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	2,356.24	37,444.32	.00	-37,444.32	
NET		.00	2,356.24	37,444.32	.00	-37,444.32	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 178

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
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
522300	Vehicle Repairs & Maintenance	.00	148.87	148.87	.00	-148.87	U
TOTAL	REPAIRS & MAINTENANCE	.00	148.87	148.87	.00	-148.87	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	148.87	148.87	.00	-148.87	
NET		.00	-148.87	-148.87	.00	148.87	

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	236,379.00	2,400.00	22,128.00	55,125.74	159,125.26	U
TOTAL	SERVICES	236,379.00	2,400.00	22,128.00	55,125.74	159,125.26	
525302	Util / Saxe Gotha Industrial Park	240,645.00	1,131.03	4,007.78	.00	236,637.22	U
525303	Util / Chapin Technology Park	102,296.00	70.61	571.07	.00	101,724.93	U
525324	Util / Batesburg-Leesville Ind Park	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	UTILITIES	362,941.00	1,201.64	4,578.85	.00	358,362.15	
529903	Contingency	912.00	.00	.00	.00	912.00	U
TOTAL	OTHER OPERATING EXPENDITURES	912.00	.00	.00	.00	912.00	
537010	Certified Sites Program	82,500.00	.00	.00	.00	82,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	82,500.00	.00	.00	.00	82,500.00	
5AI553	Design Guidelines	25,000.00	.00	19,000.00	6,000.00	.00	U
5AI583	Revised Master Plan & Final Plat	30,000.00	9,000.00	24,000.00	6,000.00	.00	U
5AI604	Fencing at CBTP at Brighton	11,620.00	.00	11,620.00	.00	.00	U
5AI618	Tree Removal Services-CBTP	.00	2,800.00	2,800.00	.00	-2,800.00	U
TOTAL	CAPITAL OUTLAY	66,620.00	11,800.00	57,420.00	12,000.00	-2,800.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	749,352.00	15,401.64	84,126.85	67,125.74	598,099.41	
NET		-749,352.00	-15,401.64	-84,126.85	-67,125.74	-598,099.41	

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	171,416.00	13,292.70	92,374.98	.00	79,041.02	U
TOTAL	EARNINGS ACCOUNTS	171,416.00	13,292.70	92,374.98	.00	79,041.02	
511112	FICA - Employer's Portion	13,113.00	964.03	6,778.44	.00	6,334.56	U
511113	SCRS - Employer's Portion	23,244.00	1,802.50	11,266.91	.00	11,977.09	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,850.00	41.22	287.68	.00	2,562.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,607.00	4,757.75	31,983.03	.00	30,623.97	
519999	Personnel Contingency	6,232.00	.00	.00	.00	6,232.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,232.00	.00	.00	.00	6,232.00	
520221	Website Services	87.00	.00	86.94	.00	.06	U
520300	Professional Services	1,900.00	.00	.00	.00	1,900.00	U
520400	Advertising & Publicity	50,513.00	2,488.57	35,086.50	5,371.18	10,055.32	U
520500	Legal Services	30,000.00	3,277.50	19,147.50	10,852.50	.00	U
520700	Technical Services	2,691.00	.00	.00	.00	2,691.00	U
TOTAL	SERVICES	85,191.00	5,766.07	54,320.94	16,223.68	14,646.38	
521000	Office Supplies	1,700.00	44.48	264.04	.00	1,435.96	U
521100	Duplicating	150.00	.00	139.67	.00	10.33	U
TOTAL	SUPPLIES	1,850.00	44.48	403.71	.00	1,446.29	
522300	Vehicle Repairs & Maintenance	120.00	.00	3.06	.00	116.94	U
TOTAL	REPAIRS & MAINTENANCE	120.00	.00	3.06	.00	116.94	
524000	Building Insurance	82.00	.00	81.99	.00	.01	U
524100	Vehicle Insurance	546.00	.00	816.20	.00	-270.20	U
524101	Comprehensive Insurance	.00	.00	123.21	.00	-123.21	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
524202	Surety Bonds	30.00	.00	16.00	.00	14.00	U
TOTAL	INSURANCE	1,284.00	.00	1,645.40	.00	-361.40	
525000	Telephone	955.00	79.25	554.75	.00	400.25	U
525006	GPS Monitoring Charges	230.00	16.95	67.80	162.20	.00	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
525021	Smart Phone Charges	1,512.00	127.26	974.46	537.54	.00	U
525041	E-mail Service Charges	387.00	43.00	301.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	3,084.00	266.46	1,898.01	699.74	486.25	
525100	Postage	500.00	.46	201.59	.00	298.41	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.46	201.59	.00	398.41	
525210	Conference, Meeting & Training Exp.	25,235.00	2,833.38	13,567.73	.00	11,667.27	U
525230	Subscriptions, Dues, & Books	3,714.00	500.00	1,950.00	.00	1,764.00	U
525240	Personal Mileage Reimbursement	500.00	25.83	431.53	.00	68.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,449.00	3,359.21	15,949.26	.00	13,499.74	
525300	Util / Administration Building	8,080.00	661.31	4,105.57	.00	3,974.43	U
TOTAL	UTILITIES	8,080.00	661.31	4,105.57	.00	3,974.43	
525400	Gas, Fuel, & Oil	4,500.00	83.12	473.95	.00	4,026.05	U
TOTAL	FUEL EXPENDITURES	4,500.00	83.12	473.95	.00	4,026.05	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	26,250.00	78,750.00	26,250.00	.00	U
534303	The River Alliance	51,000.00	12,750.00	38,250.00	12,750.00	.00	U
TOTAL	CONTRIBUTIONS	156,000.00	39,000.00	117,000.00	39,000.00	.00	
537006	USC Incubator Project	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
537190	Engenuity SC	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	12,500.00	37,500.00	12,500.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	59.00	52.43	388.57	U
540010	Minor Software	383.00	.00	382.86	.00	.14	U
5AI411	(1) Laptop (F3) w/Accessories -Repl	1,365.00	.00	1,328.73	.00	36.27	U
5AI412	(1) iPad	620.00	.00	426.93	.00	193.07	U
TOTAL	CAPITAL OUTLAY	2,868.00	.00	2,197.52	52.43	618.05	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
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
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	240,255.00	18,050.45	124,358.01	.00	115,896.99	
TOTAL	GENERAL OPERATING EXPENDITURES	343,026.00	61,681.11	235,699.01	68,475.85	38,851.14	
NET		-583,281.00	-79,731.56	-360,057.02	-68,475.85	-154,748.13	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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	.00	.00	572.00	U
TOTAL	PROPERTY TAXES	572.00	.00	.00	.00	572.00	
461000	Investment Interest	2,000.00	1,022.94	4,268.45	.00	-2,268.45	U
TOTAL	INTEREST	2,000.00	1,022.94	4,268.45	.00	-2,268.45	
821000	RET from General Fund/Cty Ordinary	-999,121.00	.00	-999,121.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-999,121.00	.00	-999,121.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,572.00	1,022.94	4,268.45	.00	-1,696.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-999,121.00	.00	-999,121.00	.00	.00	
NET		1,001,693.00	1,022.94	1,003,389.45	.00	-1,696.45	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	2,572.00	1,022.94	4,268.45	.00	-1,696.45	
TOTAL	PERSONAL SERVICES	240,255.00	18,050.45	124,358.01	.00	115,896.99	
TOTAL	GENERAL OPERATING EXPENDITURES	1,092,378.00	77,231.62	319,974.73	135,601.59	636,801.68	
TOTAL	OTHER FINANCING (SOURCES) USES	-999,121.00	.00	-999,121.00	.00	.00	
NET		-330,940.00	-94,259.13	559,056.71	-135,601.59	-754,395.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	434,333.00	.00	.00	.00	434,333.00	U
TOTAL	OTHER OPERATING EXPENDITURES	434,333.00	.00	.00	.00	434,333.00	
549904	Capital Contingency	572,026.00	.00	.00	.00	572,026.00	U
5A9499	B/L Industrial Park - Roadway Imp	29,582.00	.00	24,500.00	.00	5,082.00	U
5A9501	B/L Industrial Pk - Master Plan E&A	7,500.00	.00	.00	.00	7,500.00	U
5A9503	B/L Industrial Park - Site Improve	2,932.00	.00	.00	.00	2,932.00	U
5A9505	B/L Industrial Park (Reserved)	5,090.00	.00	.00	.00	5,090.00	U
5AC610	Mitigation Construction Plans	10,950.00	.00	.00	10,950.00	.00	U
5AC611	Mitigation	200.00	.00	.00	200.00	.00	U
5AC612	Permitting	7,500.00	.00	.00	7,500.00	.00	U
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
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF366	Post Construction Monitoring	120,000.00	4,000.00	14,000.00	106,000.00	.00	U
5AF368	Annual Maintenance Activities	31,375.00	.00	5,000.00	25,500.00	875.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U
5AH647	Revised Master Plan & Final Plat	40,000.00	.00	40,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,014,365.00	4,000.00	83,500.00	150,650.00	780,215.00	
814506	Op Trn to Saxe Gotha Industrial Par	706,146.00	.00	76,758.93	.00	629,387.07	U
814516	Op Trn to Chapin Technology Park	22,500.00	.00	.00	.00	22,500.00	U
TOTAL	OPERATING TRANSFERS OUT	728,646.00	.00	76,758.93	.00	651,887.07	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,448,698.00	4,000.00	83,500.00	150,650.00	1,214,548.00	
TOTAL	OTHER FINANCING (SOURCES) USES	728,646.00	.00	76,758.93	.00	651,887.07	
NET		-2,177,344.00	-4,000.00	-160,258.93	-150,650.00	-1,866,435.07	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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	5,000.00	1,533.87	9,467.10	.00	-4,467.10	U
TOTAL	INTEREST	5,000.00	1,533.87	9,467.10	.00	-4,467.10	
470100	Electric Coop Infrastructure Pmts	434,333.00	.00	434,333.34	.00	-.34	U
TOTAL	MISCELLANEOUS REVENUES	434,333.00	.00	434,333.34	.00	-.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	439,333.00	1,533.87	443,800.44	.00	-4,467.44	
NET		439,333.00	1,533.87	443,800.44	.00	-4,467.44	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	439,333.00	1,533.87	443,800.44	.00	-4,467.44	
TOTAL	GENERAL OPERATING EXPENDITURES	1,448,698.00	4,000.00	83,500.00	150,650.00	1,214,548.00	
TOTAL	OTHER FINANCING (SOURCES) USES	728,646.00	.00	76,758.93	.00	651,887.07	
NET		-1,738,011.00	-2,466.13	283,541.51	-150,650.00	-1,870,902.51	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
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	25,246.83	.00	-25,246.83	U
TOTAL	PROPERTY TAXES	.00	.00	25,246.83	.00	-25,246.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	25,246.83	.00	-25,246.83	
NET		.00	.00	25,246.83	.00	-25,246.83	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	.00	25,246.83	.00	-25,246.83	
NET		.00	.00	25,246.83	.00	-25,246.83	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
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
537247	CCED # C162756 - Electro-Spec	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	100,000.00	.00	100,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	100,000.00	.00	100,000.00	.00	.00	
NET		-100,000.00	.00	-100,000.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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
452254	CCED # C162756 - Electro-Spec	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	100,000.00	.00	100,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	100,000.00	.00	100,000.00	.00	.00	
NET		100,000.00	.00	100,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	100,000.00	.00	100,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	100,000.00	.00	100,000.00	.00	.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
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	576,115.00	.00	.00	.00	576,115.00	U
TOTAL	OTHER OPERATING EXPENDITURES	576,115.00	.00	.00	.00	576,115.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	576,115.00	.00	.00	.00	576,115.00	
NET		-576,115.00	.00	.00	.00	-576,115.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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
417103	Calhoun County FILOT Received	.00	55,798.71	55,798.71	.00	-55,798.71	U
TOTAL	PROPERTY TAXES	.00	55,798.71	55,798.71	.00	-55,798.71	
461000	Investment Interest	.00	859.21	5,644.58	.00	-5,644.58	U
TOTAL	INTEREST	.00	859.21	5,644.58	.00	-5,644.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56,657.92	61,443.29	.00	-61,443.29	
NET		.00	56,657.92	61,443.29	.00	-61,443.29	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	56,657.92	61,443.29	.00	-61,443.29	
TOTAL	GENERAL OPERATING EXPENDITURES	576,115.00	.00	.00	.00	576,115.00	
NET		-576,115.00	56,657.92	61,443.29	.00	-637,558.29	

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	35,000.00	.00	.00	35,000.00	.00	U
534204	West Metro Chamber of Commerce	15,000.00	.00	7,500.00	7,500.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	7,500.00	7,500.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	15,000.00	.00	7,500.00	7,500.00	.00	U
534209	Lex Co Recreation - Softball Tourn	35,000.00	.00	.00	35,000.00	.00	U
534212	Capital City Lake Murray Country	111,996.00	.00	53,884.44	58,111.56	.00	U
534220	Riverbanks Zoo	56,844.00	.00	28,422.00	28,422.00	.00	U
534223	EdVenture Children's Museum	4,500.00	.00	2,250.00	2,250.00	.00	U
534228	Lexington County Museum	25,500.00	.00	12,750.00	12,750.00	.00	U
534231	Chapin Chamber of Commerce	15,000.00	.00	7,500.00	7,500.00	.00	U
534233	Columbia Regional Sports Council	10,000.00	.00	5,000.00	5,000.00	.00	U
534242	Irmo/Chapin Recreation Commission	20,000.00	.00	10,000.00	10,000.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	15,000.00	.00	7,500.00	7,500.00	.00	U
534282	Harbison Theatre at Midlands Tech	20,000.00	.00	10,000.00	10,000.00	.00	U
TOTAL	CONTRIBUTIONS	413,840.00	.00	159,806.44	254,033.56	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	413,840.00	.00	159,806.44	254,033.56	.00	
NET		-413,840.00	.00	-159,806.44	-254,033.56	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 192

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	354,655.00	.00	205,973.78	.00	148,681.22	U
TOTAL	STATE SHARED REVENUES	354,655.00	.00	205,973.78	.00	148,681.22	
461000	Investment Interest	225.00	128.35	843.17	.00	-618.17	U
TOTAL	INTEREST	225.00	128.35	843.17	.00	-618.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	354,880.00	128.35	206,816.95	.00	148,063.05	
NET		354,880.00	128.35	206,816.95	.00	148,063.05	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	354,880.00	128.35	206,816.95	.00	148,063.05	
TOTAL	GENERAL OPERATING EXPENDITURES	413,840.00	.00	159,806.44	254,033.56	.00	
NET		-58,960.00	128.35	47,010.51	-254,033.56	148,063.05	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 193

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	25.00	.00	.00	.00	25.00	U
TOTAL	SERVICES	25.00	.00	.00	.00	25.00	
521000	Office Supplies	25.00	.00	.00	.00	25.00	U
521100	Duplicating	25.00	.00	.00	.00	25.00	U
TOTAL	SUPPLIES	50.00	.00	.00	.00	50.00	
525100	Postage	25.00	.00	.00	.00	25.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25.00	.00	.00	.00	25.00	
534400	Convention Center Facility	1,400,300.00	86,561.63	886,445.69	.00	513,854.31	U
TOTAL	CONTRIBUTIONS	1,400,300.00	86,561.63	886,445.69	.00	513,854.31	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,400,400.00	86,561.63	886,445.69	.00	513,954.31	
NET		-1,400,400.00	-86,561.63	-886,445.69	.00	-513,954.31	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 194

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	1,300,000.00	85,144.90	828,144.60	.00	471,855.40	U
435302	TDF - Discount Travel Websites	100,000.00	1,325.74	57,646.25	.00	42,353.75	U
TOTAL	FEES, PERMITS, AND SALES	1,400,000.00	86,470.64	885,790.85	.00	514,209.15	
461000	Investment Interest	400.00	90.99	654.84	.00	-254.84	U
TOTAL	INTEREST	400.00	90.99	654.84	.00	-254.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,400,400.00	86,561.63	886,445.69	.00	513,954.31	
NET		1,400,400.00	86,561.63	886,445.69	.00	513,954.31	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,400,400.00	86,561.63	886,445.69	.00	513,954.31	
TOTAL	GENERAL OPERATING EXPENDITURES	1,400,400.00	86,561.63	886,445.69	.00	513,954.31	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 195

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 Bevq Permit Fee	80,000.00	46,370.00	58,550.00	.00	21,450.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	46,370.00	58,550.00	.00	21,450.00	
461000	Investment Interest	600.00	158.99	1,128.73	.00	-528.73	U
TOTAL	INTEREST	600.00	158.99	1,128.73	.00	-528.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,600.00	46,528.99	59,678.73	.00	20,921.27	
NET		80,600.00	46,528.99	59,678.73	.00	20,921.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	17,500.00	.00	10,000.00	7,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	105,412.00	.00	26,353.00	.00	79,059.00	U
TOTAL	OPERATING TRANSFERS OUT	105,412.00	.00	26,353.00	.00	79,059.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	10,000.00	7,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	105,412.00	.00	26,353.00	.00	79,059.00	
NET		-122,912.00	.00	-36,353.00	-7,500.00	-79,059.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,600.00	46,528.99	59,678.73	.00	20,921.27	
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	10,000.00	7,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	105,412.00	.00	26,353.00	.00	79,059.00	
NET		-42,312.00	46,528.99	23,325.73	-7,500.00	-58,137.73	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 197

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	516,024.00	.00	199,314.54	316,709.46	.00	U
TOTAL	CONTRIBUTIONS	516,024.00	.00	199,314.54	316,709.46	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	516,024.00	.00	199,314.54	316,709.46	.00	
NET		-516,024.00	.00	-199,314.54	-316,709.46	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 198

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	516,024.00	.00	309,142.38	.00	206,881.62	U
TOTAL	STATE SHARED REVENUES	516,024.00	.00	309,142.38	.00	206,881.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	516,024.00	.00	309,142.38	.00	206,881.62	
NET		516,024.00	.00	309,142.38	.00	206,881.62	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	516,024.00	.00	309,142.38	.00	206,881.62	
TOTAL	GENERAL OPERATING EXPENDITURES	516,024.00	.00	199,314.54	316,709.46	.00	
NET		.00	.00	109,827.84	-316,709.46	206,881.62	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 199

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	651,676.00	162,919.00	488,757.00	162,919.00	.00	U
TOTAL	CONTRIBUTIONS	651,676.00	162,919.00	488,757.00	162,919.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	651,676.00	162,919.00	488,757.00	162,919.00	.00	
NET		-651,676.00	-162,919.00	-488,757.00	-162,919.00	.00	

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	438,302.00	192,922.46	467,024.65	.00	-28,722.65	U
410500	Homestead Exemption Reimbursements	36,000.00	.00	.00	.00	36,000.00	U
410520	Manufacturer's Tax Exemption	3,500.00	.00	.00	.00	3,500.00	U
410530	State Sales and Use Tax Credit	21,581.00	640.38	2,744.50	.00	18,836.50	U
411000	Current Vehicle Taxes	74,950.00	9,155.35	73,507.04	.00	1,442.96	U
412000	Current Tax Penalties	1,400.00	104.22	101.54	.00	1,298.46	U
413000	Delinquent Taxes	29,000.00	132.94	13,535.97	.00	15,464.03	U
414000	Delinquent Tax Penalties	4,200.00	19.89	2,031.53	.00	2,168.47	U
417100	Fee in Lieu of Taxes	67,500.00	.00	14.59	.00	67,485.41	U
417130	FILOT- Manufacturer's Tax Exemption	3,400.00	.00	.00	.00	3,400.00	U
417150	FILOT - Fee for Services	350.00	.00	.00	.00	350.00	U
418000	Motor Carrier Payments	1,800.00	157.91	1,681.46	.00	118.54	U
419000	Merchants Exemptions	23,800.00	.00	11,899.82	.00	11,900.18	U
TOTAL	PROPERTY TAXES	705,783.00	203,133.15	572,541.10	.00	133,241.90	
461000	Investment Interest	500.00	508.74	1,907.11	.00	-1,407.11	U
TOTAL	INTEREST	500.00	508.74	1,907.11	.00	-1,407.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	706,283.00	203,641.89	574,448.21	.00	131,834.79	
NET		706,283.00	203,641.89	574,448.21	.00	131,834.79	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	706,283.00	203,641.89	574,448.21	.00	131,834.79	
TOTAL	GENERAL OPERATING EXPENDITURES	651,676.00	162,919.00	488,757.00	162,919.00	.00	
NET		54,607.00	40,722.89	85,691.21	-162,919.00	131,834.79	

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	1,057,091.00	79,335.89	566,350.59	.00	490,740.41	U
510300	Part Time	57,361.00	3,665.11	26,534.16	.00	30,826.84	U
TOTAL	EARNINGS ACCOUNTS	1,114,452.00	83,001.00	592,884.75	.00	521,567.25	
511112	FICA - Employer's Portion	83,344.00	5,936.81	42,669.29	.00	40,674.71	U
511113	SCRS - Employer's Portion	147,518.00	10,569.00	65,466.92	.00	82,051.08	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	100,100.00	.00	71,500.00	U
511130	Workers Compensation-Employer Cost	12,727.00	460.80	3,528.69	.00	9,198.31	U
511213	SCRS - Emplr. Port. (Retiree)	.00	685.92	4,801.44	.00	-4,801.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	415,189.00	31,952.53	216,566.34	.00	198,622.66	
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	750.00	.00	.00	.00	750.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521000	Office Supplies	7,200.00	502.06	3,249.21	116.37	3,834.42	U
521100	Duplicating	1,100.00	.00	512.09	.00	587.91	U
521200	Operating Supplies	25,480.00	1,935.40	11,051.74	.00	14,428.26	U
TOTAL	SUPPLIES	33,780.00	2,437.46	14,813.04	116.37	18,850.59	
524201	General Tort Liability Insurance	1,054.00	.00	1,039.00	.00	15.00	U
524202	Surety Bonds	235.00	.00	132.00	.00	103.00	U
TOTAL	INSURANCE	1,289.00	.00	1,171.00	.00	118.00	
525000	Telephone	7,364.00	586.66	4,027.03	.00	3,336.97	U
525041	E-mail Service Charges	3,693.00	279.50	1,913.51	.00	1,779.49	U
TOTAL	COMMUNICATION CHARGES	11,057.00	866.16	5,940.54	.00	5,116.46	
525100	Postage	1,800.00	203.61	1,052.65	.00	747.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	203.61	1,052.65	.00	747.35	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 202

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	1,529,641.00	114,953.53	809,451.09	.00	720,189.91	
TOTAL	GENERAL OPERATING EXPENDITURES	49,026.00	3,507.23	22,977.23	116.37	25,932.40	
NET		-1,578,667.00	-118,460.76	-832,428.32	-116.37	-746,122.31	

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	151,182.00	10,957.30	84,863.72	.00	66,318.28	U
510300	Part Time	48,144.00	2,717.64	25,633.62	.00	22,510.38	U
TOTAL	EARNINGS ACCOUNTS	199,326.00	13,674.94	110,497.34	.00	88,828.66	
511112	FICA - Employer's Portion	14,714.00	984.98	8,140.17	.00	6,573.83	U
511113	SCRS - Employer's Portion	26,081.00	1,681.18	9,014.51	.00	17,066.49	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	597.00	42.42	343.16	.00	253.84	U
511213	SCRS - Emplr. Port. (Retiree)	.00	173.12	4,060.16	.00	-4,060.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	72,592.00	5,481.70	39,758.00	.00	32,834.00	
520103	Landscaping/Ground Maintenance	5,251.00	274.12	2,842.45	2,408.33	.22	U
520200	Contracted Services	4,250.00	295.00	2,065.00	1,475.00	710.00	U
520231	Garbage Pickup Service	487.00	.00	240.00	240.00	7.00	U
TOTAL	SERVICES	9,988.00	569.12	5,147.45	4,123.33	717.22	
521000	Office Supplies	1,800.00	.00	888.08	.00	911.92	U
521100	Duplicating	200.00	.00	31.69	.00	168.31	U
521200	Operating Supplies	1,100.00	35.07	353.83	.00	746.17	U
TOTAL	SUPPLIES	3,100.00	35.07	1,273.60	.00	1,826.40	
524000	Building Insurance	1,244.00	.00	1,171.52	.00	72.48	U
524201	General Tort Liability Insurance	134.00	.00	126.50	.00	7.50	U
524202	Surety Bonds	55.00	.00	29.00	.00	26.00	U
TOTAL	INSURANCE	1,433.00	.00	1,327.02	.00	105.98	
525000	Telephone	1,973.00	164.40	1,150.62	.00	822.38	U
525041	E-mail Service Charges	1,032.00	75.25	548.25	.00	483.75	U
TOTAL	COMMUNICATION CHARGES	3,005.00	239.65	1,698.87	.00	1,306.13	
525100	Postage	400.00	1.41	10.78	.00	389.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	1.41	10.78	.00	389.22	
525377	Util / Library Branches	15,342.00	1,449.74	8,356.27	.00	6,985.73	U
TOTAL	UTILITIES	15,342.00	1,449.74	8,356.27	.00	6,985.73	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 204

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	177.77	.00	-177.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	177.77	.00	-177.77	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	271,918.00	19,156.64	150,255.34	.00	121,662.66	
TOTAL	GENERAL OPERATING EXPENDITURES	33,268.00	2,294.99	17,991.76	4,123.33	11,152.91	
NET		-305,186.00	-21,451.63	-168,247.10	-4,123.33	-132,815.57	

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	587,066.00	44,188.01	289,314.12	.00	297,751.88	U
510300	Part Time	177,799.00	12,180.34	98,335.13	.00	79,463.87	U
TOTAL	EARNINGS ACCOUNTS	764,865.00	56,368.35	387,649.25	.00	377,215.75	
511112	FICA - Employer's Portion	56,534.00	3,997.75	27,560.16	.00	28,973.84	U
511113	SCRS - Employer's Portion	100,210.00	7,597.32	44,531.89	.00	55,678.11	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	68,250.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	2,291.00	174.75	1,193.13	.00	1,097.87	U
511131	S. C. Unemployment	.00	220.80	220.80	.00	-220.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	276,035.00	21,740.62	141,755.98	.00	134,279.02	
520103	Landscaping/Ground Maintenance	6,696.00	345.57	3,659.16	3,036.09	.75	U
520200	Contracted Services	5,459.00	.00	5,208.36	250.00	.64	U
520231	Garbage Pickup Service	754.00	.00	372.00	372.00	10.00	U
TOTAL	SERVICES	12,909.00	345.57	9,239.52	3,658.09	11.39	
521000	Office Supplies	5,850.00	202.34	3,688.58	.00	2,161.42	U
521100	Duplicating	700.00	.00	403.65	.00	296.35	U
521200	Operating Supplies	1,500.00	34.88	399.55	.00	1,100.45	U
TOTAL	SUPPLIES	8,050.00	237.22	4,491.78	.00	3,558.22	
524000	Building Insurance	4,826.00	.00	4,674.37	.00	151.63	U
524201	General Tort Liability Insurance	507.00	.00	494.50	.00	12.50	U
524202	Surety Bonds	215.00	.00	113.00	.00	102.00	U
TOTAL	INSURANCE	5,548.00	.00	5,281.87	.00	266.13	
525000	Telephone	6,616.00	500.78	3,535.46	.00	3,080.54	U
525041	E-mail Service Charges	3,612.00	397.75	2,730.51	.00	881.49	U
TOTAL	COMMUNICATION CHARGES	10,228.00	898.53	6,265.97	.00	3,962.03	
525100	Postage	1,800.00	67.61	393.51	.00	1,406.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	67.61	393.51	.00	1,406.49	
525377	Util / Library Branches	144,121.00	9,987.39	78,631.24	.00	65,489.76	U
TOTAL	UTILITIES	144,121.00	9,987.39	78,631.24	.00	65,489.76	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 206

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	.00	218.20	.00	-218.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	218.20	.00	-218.20	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,040,900.00	78,108.97	529,405.23	.00	511,494.77	
TOTAL	GENERAL OPERATING EXPENDITURES	182,656.00	11,536.32	104,522.09	3,658.09	74,475.82	
NET		-1,223,556.00	-89,645.29	-633,927.32	-3,658.09	-585,970.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	494,005.00	35,123.21	254,205.82	.00	239,799.18	U
510200	Overtime	13.00	.00	12.07	.00	.93	U
510300	Part Time	137,103.00	11,074.38	76,258.99	.00	60,844.01	U
TOTAL	EARNINGS ACCOUNTS	631,121.00	46,197.59	330,476.88	.00	300,644.12	
511112	FICA - Employer's Portion	46,780.00	3,311.90	23,541.49	.00	23,238.51	U
511113	SCRS - Employer's Portion	82,919.00	6,264.38	38,543.47	.00	44,375.53	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,150.00	.00	42,250.00	U
511130	Workers Compensation-Employer Cost	3,001.00	232.51	1,640.57	.00	1,360.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	234,100.00	18,258.79	122,875.53	.00	111,224.47	
520103	Landscaping/Ground Maintenance	5,373.00	274.12	2,964.95	2,408.33	-.28	U
520200	Contracted Services	38,963.00	2,858.71	21,937.93	15,686.51	1,338.56	U
520231	Garbage Pickup Service	754.00	.00	372.00	372.00	10.00	U
TOTAL	SERVICES	45,090.00	3,132.83	25,274.88	18,466.84	1,348.28	
521000	Office Supplies	4,700.00	111.51	3,075.34	38.50	1,586.16	U
521100	Duplicating	250.00	.00	67.26	.00	182.74	U
521200	Operating Supplies	3,600.00	180.02	2,416.71	92.32	1,090.97	U
TOTAL	SUPPLIES	8,550.00	291.53	5,559.31	130.82	2,859.87	
524000	Building Insurance	8,303.00	.00	7,826.05	.00	476.95	U
524201	General Tort Liability Insurance	428.00	.00	414.00	.00	14.00	U
524202	Surety Bonds	180.00	.00	95.00	.00	85.00	U
TOTAL	INSURANCE	8,911.00	.00	8,335.05	.00	575.95	
525000	Telephone	4,112.00	342.75	2,398.96	.00	1,713.04	U
525041	E-mail Service Charges	3,048.00	258.00	1,752.26	.00	1,295.74	U
TOTAL	COMMUNICATION CHARGES	7,160.00	600.75	4,151.22	.00	3,008.78	
525100	Postage	1,900.00	8.15	411.45	.00	1,488.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	8.15	411.45	.00	1,488.55	
525377	Util / Library Branches	53,364.00	3,197.34	32,768.53	.00	20,595.47	U
TOTAL	UTILITIES	53,364.00	3,197.34	32,768.53	.00	20,595.47	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 208

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	291.96	.00	-291.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	291.96	.00	-291.96	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	865,221.00	64,456.38	453,352.41	.00	411,868.59	
TOTAL	GENERAL OPERATING EXPENDITURES	124,975.00	7,230.60	76,792.40	18,597.66	29,584.94	
NET		-990,196.00	-71,686.98	-530,144.81	-18,597.66	-441,453.53	

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	488,920.00	37,559.67	263,559.16	.00	225,360.84	U
510300	Part Time	165,878.00	11,859.50	85,888.74	.00	79,989.26	U
TOTAL	EARNINGS ACCOUNTS	654,798.00	49,419.17	349,447.90	.00	305,350.10	
511112	FICA - Employer's Portion	48,369.00	3,441.76	24,464.68	.00	23,904.32	U
511113	SCRS - Employer's Portion	85,737.00	6,701.24	41,113.32	.00	44,623.68	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,150.00	.00	42,250.00	U
511130	Workers Compensation-Employer Cost	2,925.00	234.45	1,649.35	.00	1,275.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	238,431.00	18,827.45	126,377.35	.00	112,053.65	
520103	Landscaping/Ground Maintenance	5,036.00	268.10	2,831.03	2,205.43	- .46	U
520200	Contracted Services	2,140.00	.00	1,824.41	315.00	.59	U
520231	Garbage Pickup Service	572.00	.00	282.00	282.00	8.00	U
TOTAL	SERVICES	7,748.00	268.10	4,937.44	2,802.43	8.13	
521000	Office Supplies	4,900.00	107.57	2,489.07	23.49	2,387.44	U
521100	Duplicating	600.00	.00	204.43	.00	395.57	U
521200	Operating Supplies	3,500.00	263.08	2,298.38	93.80	1,107.82	U
TOTAL	SUPPLIES	9,000.00	370.65	4,991.88	117.29	3,890.83	
524000	Building Insurance	5,839.00	.00	5,061.62	.00	777.38	U
524201	General Tort Liability Insurance	464.00	.00	437.00	.00	27.00	U
524202	Surety Bonds	180.00	.00	100.00	.00	80.00	U
TOTAL	INSURANCE	6,483.00	.00	5,598.62	.00	884.38	
525000	Telephone	4,537.00	380.55	2,655.18	.00	1,881.82	U
525041	E-mail Service Charges	3,096.00	290.25	2,010.26	.00	1,085.74	U
TOTAL	COMMUNICATION CHARGES	7,633.00	670.80	4,665.44	.00	2,967.56	
525100	Postage	1,900.00	31.59	320.37	.00	1,579.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	31.59	320.37	.00	1,579.63	
525377	Util / Library Branches	74,293.00	7,448.73	41,323.22	.00	32,969.78	U
TOTAL	UTILITIES	74,293.00	7,448.73	41,323.22	.00	32,969.78	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 210

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	.00	172.82	.00	-172.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	172.82	.00	-172.82	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	893,229.00	68,246.62	475,825.25	.00	417,403.75	
TOTAL	GENERAL OPERATING EXPENDITURES	107,057.00	8,789.87	62,009.79	2,919.72	42,127.49	
NET		-1,000,286.00	-77,036.49	-537,835.04	-2,919.72	-459,531.24	

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	86,243.00	6,625.86	46,486.03	.00	39,756.97	U
510300	Part Time	85,712.00	6,556.71	46,376.34	.00	39,335.66	U
TOTAL	EARNINGS ACCOUNTS	171,955.00	13,182.57	92,862.37	.00	79,092.63	
511112	FICA - Employer's Portion	12,728.00	971.95	6,776.71	.00	5,951.29	U
511113	SCRS - Employer's Portion	22,560.00	1,787.56	10,674.73	.00	11,885.27	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	515.00	40.86	283.29	.00	231.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,403.00	4,100.37	26,834.73	.00	24,568.27	
520103	Landscaping/Ground Maintenance	4,587.00	238.35	2,492.41	2,094.06	.53	U
520200	Contracted Services	5,361.00	525.00	2,450.00	1,750.00	1,161.00	U
520231	Garbage Pickup Service	462.00	.00	228.00	228.00	6.00	U
TOTAL	SERVICES	10,410.00	763.35	5,170.41	4,072.06	1,167.53	
521000	Office Supplies	900.00	136.99	584.93	.00	315.07	U
521100	Duplicating	100.00	.00	154.76	.00	-54.76	U
521200	Operating Supplies	1,200.00	58.57	783.94	.00	416.06	U
TOTAL	SUPPLIES	2,200.00	195.56	1,523.63	.00	676.37	
524000	Building Insurance	3,029.00	.00	2,854.61	.00	174.39	U
524201	General Tort Liability Insurance	111.00	.00	103.50	.00	7.50	U
524202	Surety Bonds	45.00	.00	24.00	.00	21.00	U
TOTAL	INSURANCE	3,185.00	.00	2,982.11	.00	202.89	
525000	Telephone	2,579.00	215.09	1,505.45	.00	1,073.55	U
525041	E-mail Service Charges	903.00	86.00	602.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	3,482.00	301.09	2,107.45	.00	1,374.55	
525100	Postage	150.00	10.06	55.38	.00	94.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	10.06	55.38	.00	94.62	
525377	Util / Library Branches	14,994.00	1,583.50	8,652.05	.00	6,341.95	U
TOTAL	UTILITIES	14,994.00	1,583.50	8,652.05	.00	6,341.95	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 212

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	36.40	.00	-36.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	36.40	.00	-36.40	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	223,358.00	17,282.94	119,697.10	.00	103,660.90	
TOTAL	GENERAL OPERATING EXPENDITURES	34,421.00	2,853.56	20,527.43	4,072.06	9,821.51	
NET		-257,779.00	-20,136.50	-140,224.53	-4,072.06	-113,482.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	84,191.00	6,471.34	45,358.34	.00	38,832.66	U
510300	Part Time	34,552.00	2,886.39	19,489.75	.00	15,062.25	U
TOTAL	EARNINGS ACCOUNTS	118,743.00	9,357.73	64,848.09	.00	53,894.91	
511112	FICA - Employer's Portion	8,796.00	699.79	4,835.39	.00	3,960.61	U
511113	SCRS - Employer's Portion	15,591.00	1,268.92	7,678.67	.00	7,912.33	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	356.00	29.00	201.33	.00	154.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,343.00	3,297.71	21,815.39	.00	18,527.61	
520103	Landscaping/Ground Maintenance	4,577.00	238.35	2,482.41	2,094.06	.53	U
520200	Contracted Services	3,215.00	215.00	1,505.00	1,075.00	635.00	U
520231	Garbage Pickup Service	487.00	.00	240.00	240.00	7.00	U
TOTAL	SERVICES	8,279.00	453.35	4,227.41	3,409.06	642.53	
521000	Office Supplies	1,000.00	13.64	829.26	29.65	141.09	U
521100	Duplicating	125.00	.00	24.71	.00	100.29	U
521200	Operating Supplies	1,100.00	60.11	467.05	.00	632.95	U
TOTAL	SUPPLIES	2,225.00	73.75	1,321.02	29.65	874.33	
524000	Building Insurance	711.00	.00	670.62	.00	40.38	U
524201	General Tort Liability Insurance	74.00	.00	69.00	.00	5.00	U
524202	Surety Bonds	30.00	.00	16.00	.00	14.00	U
TOTAL	INSURANCE	815.00	.00	755.62	.00	59.38	
525000	Telephone	2,628.00	218.82	1,531.62	.00	1,096.38	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	3,144.00	261.82	1,832.62	.00	1,311.38	
525100	Postage	275.00	2.97	15.68	.00	259.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	275.00	2.97	15.68	.00	259.32	
525377	Util / Library Branches	10,336.00	1,161.26	5,856.73	.00	4,479.27	U
TOTAL	UTILITIES	10,336.00	1,161.26	5,856.73	.00	4,479.27	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 214

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	30.66	.00	-30.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	30.66	.00	-30.66	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	159,086.00	12,655.44	86,663.48	.00	72,422.52	
TOTAL	GENERAL OPERATING EXPENDITURES	25,074.00	1,953.15	14,039.74	3,438.71	7,595.55	
NET		-184,160.00	-14,608.59	-100,703.22	-3,438.71	-80,018.07	

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	55,414.00	4,262.60	29,838.19	.00	25,575.81	U
510300	Part Time	44,983.00	3,272.82	25,575.28	.00	19,407.72	U
TOTAL	EARNINGS ACCOUNTS	100,397.00	7,535.42	55,413.47	.00	44,983.53	
511112	FICA - Employer's Portion	7,271.00	565.47	4,173.41	.00	3,097.59	U
511113	SCRS - Employer's Portion	12,888.00	1,021.79	6,562.79	.00	6,325.21	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	294.00	23.37	172.08	.00	121.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,253.00	2,260.63	15,458.28	.00	12,794.72	
520103	Landscaping/Ground Maintenance	4,572.00	238.35	2,477.41	2,094.06	.53	U
520200	Contracted Services	3,215.00	215.00	1,505.00	1,075.00	635.00	U
TOTAL	SERVICES	7,787.00	453.35	3,982.41	3,169.06	635.53	
521000	Office Supplies	1,050.00	3.50	135.17	29.65	885.18	U
521100	Duplicating	100.00	.00	50.37	.00	49.63	U
521200	Operating Supplies	500.00	15.86	212.47	.00	287.53	U
TOTAL	SUPPLIES	1,650.00	19.36	398.01	29.65	1,222.34	
524000	Building Insurance	919.00	.00	866.00	.00	53.00	U
524201	General Tort Liability Insurance	49.00	.00	46.00	.00	3.00	U
524202	Surety Bonds	20.00	.00	11.00	.00	9.00	U
TOTAL	INSURANCE	988.00	.00	923.00	.00	65.00	
525000	Telephone	1,614.00	134.14	939.09	.00	674.91	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	2,001.00	166.39	1,164.84	.00	836.16	
525100	Postage	75.00	4.24	13.54	.00	61.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	75.00	4.24	13.54	.00	61.46	
525377	Util / Library Branches	7,930.00	787.10	4,927.55	.00	3,002.45	U
TOTAL	UTILITIES	7,930.00	787.10	4,927.55	.00	3,002.45	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 216

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
537699	Cost of Copy Sales	.00	.00	48.29	.00	-48.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	48.29	.00	-48.29	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	128,650.00	9,796.05	70,871.75	.00	57,778.25	
TOTAL	GENERAL OPERATING EXPENDITURES	20,431.00	1,430.44	11,457.64	3,198.71	5,774.65	
NET		-149,081.00	-11,226.49	-82,329.39	-3,198.71	-63,552.90	

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	85,405.00	2,520.83	37,034.24	.00	48,370.76	U
510300	Part Time	17,964.00	1,550.13	10,833.93	.00	7,130.07	U
TOTAL	EARNINGS ACCOUNTS	103,369.00	4,070.96	47,868.17	.00	55,500.83	
511112	FICA - Employer's Portion	7,575.00	301.42	3,513.39	.00	4,061.61	U
511113	SCRS - Employer's Portion	13,427.00	552.02	5,500.25	.00	7,926.75	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	307.00	12.62	148.62	.00	158.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,909.00	2,166.06	18,262.26	.00	18,646.74	
520103	Landscaping/Ground Maintenance	4,587.00	238.35	2,492.41	2,094.06	.53	U
520200	Contracted Services	3,215.00	215.00	1,505.00	1,075.00	635.00	U
520231	Garbage Pickup Service	487.00	.00	240.00	240.00	7.00	U
TOTAL	SERVICES	8,289.00	453.35	4,237.41	3,409.06	642.53	
521000	Office Supplies	1,000.00	9.85	456.37	.00	543.63	U
521100	Duplicating	250.00	.00	56.14	.00	193.86	U
521200	Operating Supplies	1,000.00	31.02	270.61	11.10	718.29	U
TOTAL	SUPPLIES	2,250.00	40.87	783.12	11.10	1,455.78	
524000	Building Insurance	1,138.00	.00	1,071.38	.00	66.62	U
524201	General Tort Liability Insurance	61.00	.00	57.50	.00	3.50	U
524202	Surety Bonds	25.00	.00	13.00	.00	12.00	U
TOTAL	INSURANCE	1,224.00	.00	1,141.88	.00	82.12	
525000	Telephone	1,972.00	161.79	1,140.18	.00	831.82	U
525041	E-mail Service Charges	387.00	.00	161.25	.00	225.75	U
TOTAL	COMMUNICATION CHARGES	2,359.00	161.79	1,301.43	.00	1,057.57	
525100	Postage	100.00	1.75	32.02	.00	67.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	1.75	32.02	.00	67.98	
525377	Util / Library Branches	8,654.00	1,003.62	5,372.60	.00	3,281.40	U
TOTAL	UTILITIES	8,654.00	1,003.62	5,372.60	.00	3,281.40	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 218

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	73.20	.00	-73.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	73.20	.00	-73.20	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	140,278.00	6,237.02	66,130.43	.00	74,147.57	
TOTAL	GENERAL OPERATING EXPENDITURES	22,876.00	1,661.38	12,941.66	3,420.16	6,514.18	
NET		-163,154.00	-7,898.40	-79,072.09	-3,420.16	-80,661.75	

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	125,579.00	9,659.90	67,246.25	.00	58,332.75	U
510200	Overtime	7.00	.00	6.21	.00	.79	U
510300	Part Time	52,105.00	4,052.88	28,129.31	.00	23,975.69	U
TOTAL	EARNINGS ACCOUNTS	177,691.00	13,712.78	95,381.77	.00	82,309.23	
511112	FICA - Employer's Portion	13,159.00	976.48	6,818.88	.00	6,340.12	U
511113	SCRS - Employer's Portion	23,325.00	1,859.43	11,437.20	.00	11,887.80	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	533.00	42.51	296.19	.00	236.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,417.00	4,828.42	32,202.27	.00	28,214.73	
520103	Landscaping/Ground Maintenance	4,587.00	238.35	2,492.41	2,094.06	.53	U
520200	Contracted Services	4,493.00	270.00	1,850.00	1,390.00	1,253.00	U
520231	Garbage Pickup Service	487.00	.00	240.00	240.00	7.00	U
TOTAL	SERVICES	9,567.00	508.35	4,582.41	3,724.06	1,260.53	
521000	Office Supplies	1,200.00	169.12	1,093.48	29.65	76.87	U
521100	Duplicating	190.00	.00	77.43	.00	112.57	U
521200	Operating Supplies	1,000.00	176.15	779.95	.00	220.05	U
TOTAL	SUPPLIES	2,390.00	345.27	1,950.86	29.65	409.49	
524000	Building Insurance	1,441.00	.00	1,358.69	.00	82.31	U
524201	General Tort Liability Insurance	98.00	.00	103.50	.00	-5.50	U
524202	Surety Bonds	45.00	.00	24.00	.00	21.00	U
TOTAL	INSURANCE	1,584.00	.00	1,486.19	.00	97.81	
525000	Telephone	1,198.00	80.82	636.71	.00	561.29	U
525041	E-mail Service Charges	774.00	64.50	451.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	1,972.00	145.32	1,088.21	.00	883.79	
525100	Postage	200.00	6.18	36.67	.00	163.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	6.18	36.67	.00	163.33	
525377	Util / Library Branches	12,591.00	983.08	7,633.31	.00	4,957.69	U
TOTAL	UTILITIES	12,591.00	983.08	7,633.31	.00	4,957.69	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 220

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	98.79	.00	-98.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	98.79	.00	-98.79	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	238,108.00	18,541.20	127,584.04	.00	110,523.96	
TOTAL	GENERAL OPERATING EXPENDITURES	28,304.00	1,988.20	16,876.44	3,753.71	7,673.85	
NET		-266,412.00	-20,529.40	-144,460.48	-3,753.71	-118,197.81	

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	54,252.00	4,161.80	29,279.07	.00	24,972.93	U
510300	Part Time	46,361.00	3,529.32	24,784.15	.00	21,576.85	U
TOTAL	EARNINGS ACCOUNTS	100,613.00	7,691.12	54,063.22	.00	46,549.78	
511112	FICA - Employer's Portion	7,494.00	576.41	3,913.67	.00	3,580.33	U
511113	SCRS - Employer's Portion	13,284.00	1,042.91	6,059.24	.00	7,224.76	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	304.00	23.83	161.66	.00	142.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,882.00	2,293.15	14,684.57	.00	14,197.43	
520103	Landscaping/Ground Maintenance	4,587.00	238.35	2,492.41	2,094.06	.53	U
520200	Contracted Services	3,218.00	195.00	1,365.00	975.00	878.00	U
520231	Garbage Pickup Service	226.00	.00	.00	.00	226.00	U
TOTAL	SERVICES	8,031.00	433.35	3,857.41	3,069.06	1,104.53	
521000	Office Supplies	1,000.00	77.35	118.83	29.65	851.52	U
521100	Duplicating	70.00	.00	15.49	.00	54.51	U
521200	Operating Supplies	250.00	31.17	88.29	.00	161.71	U
TOTAL	SUPPLIES	1,320.00	108.52	222.61	29.65	1,067.74	
524000	Building Insurance	742.00	.00	699.16	.00	42.84	U
524201	General Tort Liability Insurance	49.00	.00	46.00	.00	3.00	U
524202	Surety Bonds	20.00	.00	11.00	.00	9.00	U
TOTAL	INSURANCE	811.00	.00	756.16	.00	54.84	
525000	Telephone	914.00	76.04	532.28	.00	381.72	U
525041	E-mail Service Charges	387.00	32.25	193.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	1,301.00	108.29	725.78	.00	575.22	
525100	Postage	50.00	.00	5.00	.00	45.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	5.00	.00	45.00	
525377	Util / Library Branches	7,806.00	834.94	5,057.64	.00	2,748.36	U
TOTAL	UTILITIES	7,806.00	834.94	5,057.64	.00	2,748.36	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 222

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	20.66	.00	-20.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	20.66	.00	-20.66	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	129,495.00	9,984.27	68,747.79	.00	60,747.21	
TOTAL	GENERAL OPERATING EXPENDITURES	19,319.00	1,485.10	10,645.26	3,098.71	5,575.03	
NET		-148,814.00	-11,469.37	-79,393.05	-3,098.71	-66,322.24	

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	980.00	.00	.00	.00	980.00	U
TOTAL	EARNINGS ACCOUNTS	980.00	.00	.00	.00	980.00	
511112	FICA - Employer's Portion	1,746.00	.00	.00	.00	1,746.00	U
511113	SCRS - Employer's Portion	16,387.00	.00	.00	.00	16,387.00	U
511130	Workers Compensation-Employer Cost	389.00	.00	.00	.00	389.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,522.00	.00	.00	.00	18,522.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520100	Contracted Maintenance	18,446.00	.00	14,977.85	3,430.00	38.15	U
520200	Contracted Services	25,000.00	1,880.55	12,426.75	12,572.33	.92	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	37,850.00	.00	19,554.00	.00	18,296.00	U
520220	Book Binding	400.00	.00	137.00	263.00	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520242	Hazardous Materials Disposal	100.00	.00	.00	.00	100.00	U
520300	Professional Services	5,858.00	.00	.00	.00	5,858.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520400	Advertising & Publicity	7,000.00	120.00	840.00	.00	6,160.00	U
520500	Legal Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	111,060.00	.00	110,981.11	.00	78.89	U
520703	Computer Hardware Maintenance	20,430.00	.00	20,429.10	.00	.90	U
TOTAL	SERVICES	229,309.00	2,000.55	181,845.81	16,765.33	30,697.86	
521200	Operating Supplies	15,000.00	.00	2,344.69	1,664.16	10,991.15	U
TOTAL	SUPPLIES	15,000.00	.00	2,344.69	1,664.16	10,991.15	
522000	Building Repairs & Maintenance	60,000.00	3,495.36	33,882.88	24,836.85	1,280.27	U
522001	Carpet/Floor Cleaning	5,000.00	.00	3,043.57	956.43	1,000.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	78.00	347.88	2,152.12	500.00	U
522300	Vehicle Repairs & Maintenance	2,400.00	.00	1,146.87	752.91	500.22	U
TOTAL	REPAIRS & MAINTENANCE	70,400.00	3,573.36	38,421.20	28,698.31	3,280.49	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524101	Comprehensive Insurance	258.00	.00	239.57	.00	18.43	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524900	Data Processing Equipment Insurance	1,234.00	.00	1,246.52	.00	-12.52	U
TOTAL	INSURANCE	4,222.00	.00	4,136.09	.00	85.91	
525006	GPS Monitoring Charges	718.00	33.90	101.70	473.30	143.00	U
525020	Pagers and Cell Phones	1,068.00	55.05	367.07	268.93	432.00	U
525021	Smart Phone Charges	1,908.00	160.89	1,127.67	780.33	.00	U
TOTAL	COMMUNICATION CHARGES	3,694.00	249.84	1,596.44	1,522.56	575.00	
525210	Conference, Meeting & Training Exp.	7,500.00	.00	427.31	.00	7,072.69	U
525211	Library Board Expenses	2,000.00	224.91	1,129.88	862.78	7.34	U
525230	Subscriptions, Dues, & Books	181,680.00	213.42	168,450.66	12,872.46	356.88	U
525240	Personal Mileage Reimbursement	14,000.00	805.20	5,649.46	.00	8,350.54	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	205,230.00	1,243.53	175,657.31	13,735.24	15,837.45	
525400	Gas, Fuel, & Oil	10,000.00	572.91	4,321.28	.00	5,678.72	U
TOTAL	FUEL EXPENDITURES	10,000.00	572.91	4,321.28	.00	5,678.72	
525600	Uniforms & Clothing	200.00	.00	190.46	9.54	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	190.46	9.54	.00	
525700	Employee Service Awards	20.00	.00	.00	.00	20.00	U
TOTAL	Incentive Expenses	20.00	.00	.00	.00	20.00	
526500	Licenses & Permits	4,400.00	.00	4,400.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,400.00	.00	4,400.00	.00	.00	
529903	Contingency	994,670.00	.00	.00	.00	994,670.00	U
TOTAL	OTHER OPERATING EXPENDITURES	994,670.00	.00	.00	.00	994,670.00	
537699	Cost of Copy Sales	.00	88.85	603.90	.00	-603.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	88.85	603.90	.00	-603.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	14,000.00	890.83	7,626.83	64.20	6,308.97	U
540002	Microforms	7,802.00	3,762.20	7,415.20	222.07	164.73	U
540006	Library Materials(Books,Audio Mat.)	1,043,996.00	44,739.75	578,000.96	59,293.09	406,701.95	U
540010	Minor Software	2,000.00	.00	457.12	.00	1,542.88	U
549902	R22 Unit A/C Contingency	107,460.00	.00	.00	.00	107,460.00	U
549904	Capital Contingency	59,332.00	.00	.00	.00	59,332.00	U
5AG495	Lex Main Lower Level Renovation	294,983.00	37,152.80	236,092.65	26,583.50	32,306.85	U
5AI341	Millwork - Pelion	3,306.00	2,875.00	2,875.00	.00	431.00	U
5AI342	Carpet Replacement - Gilbert/Summit	3,116.00	.00	.00	2,832.00	284.00	U
5AI343	Parking Lot Resurfac-Gilbert/Summit	22,550.00	.00	20,500.00	.00	2,050.00	U
5AI344	Awning Replacement - B/L	4,263.00	2,800.00	2,800.00	.00	1,463.00	U
5AI345	Flagpole - B/L	1,881.00	.00	1,879.15	.00	1.85	U
5AI346	Workstation & Cubicles - Admin	8,440.00	.00	8,439.15	.00	.85	U
5AI347	Painting - Irmo	76,730.00	.00	.00	69,754.00	6,976.00	U
5AI348	Painting - Lex Main	4,290.00	.00	.00	3,900.00	390.00	U
5AI349	Shelving - Lex Main	2,686.00	.00	.00	.00	2,686.00	U
5AI350	Elevator Cab Rnovation - Lex Main	16,979.00	.00	15,434.69	.00	1,544.31	U
5AI351	Exterior Lighting - South Congaree	1,672.00	.00	.00	.00	1,672.00	U
5AI352	Waterproofing - Lex Main	118,550.00	800.00	9,600.00	6,400.00	102,550.00	U
5AI353	R22 Unit Replacement - Lex Main	85,200.00	.00	13,000.00	58,000.00	14,200.00	U
5AI354	Roof Replacment - Lexington	335,500.00	1,200.00	14,400.00	9,600.00	311,500.00	U
5AI361	New Flooring - CWC	10,500.00	.00	.00	.00	10,500.00	U
5AI362	Paint - CWC	5,000.00	.00	.00	.00	5,000.00	U
5AI576	A&E - CWC Renovation	36,954.00	.00	7,832.51	29,121.49	.00	U
5AI577	Construction - CWC Renovation	175,000.00	.00	.00	.00	175,000.00	U
5AI578	Technology - CWC Renovation	22,053.00	.00	.00	.00	22,053.00	U
TOTAL	CAPITAL OUTLAY	2,464,243.00	94,220.58	926,353.26	265,770.35	1,272,119.39	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	19,502.00	.00	.00	.00	19,502.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,001,388.00	101,949.62	1,339,870.44	328,165.49	2,333,352.07	
NET		-4,020,890.00	-101,949.62	-1,339,870.44	-328,165.49	-2,352,854.07	

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	5,895,276.00	2,382,916.04	5,765,375.23	.00	129,900.77	U
410500	Homestead Exemption Reimbursements	260,000.00	.00	.00	.00	260,000.00	U
410520	Manufacturer's Tax Exemption	24,700.00	.00	.00	.00	24,700.00	U
410530	State Sales and Use Tax Credit	151,040.00	7,795.18	32,382.43	.00	118,657.57	U
411000	Current Vehicle Taxes	912,622.00	84,095.25	539,888.52	.00	372,733.48	U
412000	Current Tax Penalties	10,100.00	1,292.97	1,274.01	.00	8,825.99	U
413000	Delinquent Taxes	195,000.00	874.78	94,672.80	.00	100,327.20	U
414000	Delinquent Tax Penalties	30,000.00	131.23	14,209.05	.00	15,790.95	U
417100	Fee in Lieu of Taxes	368,000.00	.00	96.64	.00	367,903.36	U
417130	FILOT- Manufacturer's Tax Exemption	14,500.00	.00	.00	.00	14,500.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	12,900.00	1,951.82	12,614.99	.00	285.01	U
419000	Merchants Exemptions	28,550.00	.00	14,275.10	.00	14,274.90	U
TOTAL	PROPERTY TAXES	7,905,188.00	2,479,057.27	6,474,788.77	.00	1,430,399.23	
437609	Copy Sales - Library	8,000.00	903.20	4,958.24	.00	3,041.76	U
437620	Fax Sales - Library	14,000.00	750.75	7,904.49	.00	6,095.51	U
438300	Vending Machine Sales	250.00	31.79	189.17	.00	60.83	U
438900	Auction Sales	.00	.00	133.00	.00	-133.00	U
TOTAL	FEES, PERMITS, AND SALES	22,250.00	1,685.74	13,184.90	.00	9,065.10	
449000	Library Book Fines	250,000.00	14,008.45	111,001.34	.00	138,998.66	U
TOTAL	COUNTY FINES	250,000.00	14,008.45	111,001.34	.00	138,998.66	
461000	Investment Interest	20,000.00	14,286.92	51,407.61	.00	-31,407.61	U
TOTAL	INTEREST	20,000.00	14,286.92	51,407.61	.00	-31,407.61	
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
469906	Telephone Rebates	.00	.00	5,410.41	.00	-5,410.41	U
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	5,410.41	.00	-3,910.41	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 227

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,198,938.00	2,509,038.38	6,655,793.03	.00	1,543,144.97	
NET		8,198,938.00	2,509,038.38	6,655,793.03	.00	1,543,144.97	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	8,198,938.00	2,509,038.38	6,655,793.03	.00	1,543,144.97	
TOTAL	PERSONAL SERVICES	5,639,386.00	419,419.06	2,957,983.91	.00	2,681,402.09	
TOTAL	GENERAL OPERATING EXPENDITURES	4,648,795.00	146,680.46	1,710,651.88	378,562.72	2,559,580.40	
NET		-2,089,243.00	1,942,938.86	1,987,157.24	-378,562.72	-3,697,837.52	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 228

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	2,500.00	.00	184.04	.00	2,315.96	U
TOTAL	SERVICES	2,500.00	.00	184.04	.00	2,315.96	
540000	Small Tools & Minor Equipment	14,000.00	364.68	3,790.14	519.15	9,690.71	U
549904	Capital Contingency	30,276.00	.00	.00	.00	30,276.00	U
TOTAL	CAPITAL OUTLAY	44,276.00	364.68	3,790.14	519.15	39,966.71	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	46,776.00	364.68	3,974.18	519.15	42,282.67	
NET		-46,776.00	-364.68	-3,974.18	-519.15	-42,282.67	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 229

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	.00	.00	650.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	775.00	.00	.00	.00	775.00	
434900	Library Non-Resident User Fee	17,000.00	595.00	6,944.04	.00	10,055.96	U
TOTAL	FEES, PERMITS, AND SALES	17,000.00	595.00	6,944.04	.00	10,055.96	
461000	Investment Interest	75.00	25.21	165.62	.00	-90.62	U
TOTAL	INTEREST	75.00	25.21	165.62	.00	-90.62	
469100	Gifts & Donations	500.00	25.00	243.00	.00	257.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	25.00	243.00	.00	257.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,350.00	645.21	7,352.66	.00	10,997.34	
NET		18,350.00	645.21	7,352.66	.00	10,997.34	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	18,350.00	645.21	7,352.66	.00	10,997.34	
TOTAL	GENERAL OPERATING EXPENDITURES	46,776.00	364.68	3,974.18	519.15	42,282.67	
NET		-28,426.00	280.53	3,378.48	-519.15	-31,285.33	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 230

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 231

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	1,380.00	147.66	442.98	937.02	.00	U
TOTAL	SUPPLIES	1,380.00	147.66	442.98	937.02	.00	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	GENERAL OPERATING EXPENDITURES	1,380.00	147.66	442.98	937.02	.00	
NET		-1,380.00	-147.66	-442.98	-937.02	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 232

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	1,380.00	147.66	442.98	937.02	.00	U
TOTAL	SUPPLIES	1,380.00	147.66	442.98	937.02	.00	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	GENERAL OPERATING EXPENDITURES	1,380.00	147.66	442.98	937.02	.00	
NET		-1,380.00	-147.66	-442.98	-937.02	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 233

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	1,380.00	147.66	442.98	937.02	.00	U
TOTAL	SUPPLIES	1,380.00	147.66	442.98	937.02	.00	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	GENERAL OPERATING EXPENDITURES	1,380.00	147.66	442.98	937.02	.00	
NET		-1,380.00	-147.66	-442.98	-937.02	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 234

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 235

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 236

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 237

COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 238

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 239

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
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
521100	Duplicating	690.00	73.83	221.49	468.51	.00	U
TOTAL	SUPPLIES	690.00	73.83	221.49	468.51	.00	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	GENERAL OPERATING EXPENDITURES	690.00	73.83	221.49	468.51	.00	
NET		-690.00	-73.83	-221.49	-468.51	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	3,000.00	.00	.00	.00	3,000.00	U
520400	Advertising & Publicity	14,500.00	3,721.46	8,494.86	.00	6,005.14	U
520702	Technical Currency & Support	16,798.00	.00	16,159.75	2.90	635.35	U
TOTAL	SERVICES	34,298.00	3,721.46	24,654.61	2.90	9,640.49	
521200	Operating Supplies	16,000.00	.00	.00	2,412.74	13,587.26	U
TOTAL	SUPPLIES	16,000.00	.00	.00	2,412.74	13,587.26	
525000	Telephone	1,739.00	178.30	431.80	.00	1,307.20	U
TOTAL	COMMUNICATION CHARGES	1,739.00	178.30	431.80	.00	1,307.20	
525210	Conference, Meeting & Training Exp.	26,625.00	1,114.70	17,826.12	310.63	8,488.25	U
525230	Subscriptions, Dues, & Books	16,034.00	.00	12,034.00	.00	4,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,659.00	1,114.70	29,860.12	310.63	12,488.25	
529903	Contingency	45,552.00	.00	.00	.00	45,552.00	U
TOTAL	OTHER OPERATING EXPENDITURES	45,552.00	.00	.00	.00	45,552.00	
540000	Small Tools & Minor Equipment	2,115.00	.00	891.02	.00	1,223.98	U
540006	Library Materials(Books,Audio Mat.)	194,365.00	2,667.14	2,667.14	-2,667.14	194,365.00	U
540010	Minor Software	1,916.00	367.71	1,913.96	.00	2.04	U
5AH530	(1) Smart Board - Lex New	5,091.00	.00	5,090.96	.00	.04	U
5AI365	Marquee - Gaston	10,163.00	.00	7,210.79	.00	2,952.21	U
5AI366	(20) Computers (F1) - Repl	15,552.00	.00	15,551.61	.00	.39	U
5AI545	(25) Laptops - New	33,022.00	.00	33,021.03	.00	.97	U
5AI560	(1) DVD Displayer - Pelion New	1,075.00	.00	1,060.96	.00	14.04	U
5AI561	(2) Laptop Chairs for SCPR - Repl.	2,621.00	2,620.43	2,620.43	.00	.57	U
5AI562	(2) tables,(5) bar stools -Irmo New	3,016.00	3,015.26	3,015.26	.00	.74	U
5AI563	(7) Tables,(11) Stools - Lex. New	11,657.00	11,656.05	11,656.05	.00	.95	U
5AI564	Furniture for Chapin - New	5,559.00	5,558.12	5,558.12	.00	.88	U
5AI565	(1) Outdoor Trash Receptacle - Chap	758.00	.00	742.26	.00	15.74	U
5AI566	(17) Reupholster chairs - Lex & CWC	4,881.00	.00	.00	4,880.02	.98	U
5AI567	(2) Book Returns - Lex & Chapin Rep	9,452.00	.00	9,349.66	.00	102.34	U
5AI568	(3) Battery Back-ups - Repl.	3,584.00	.00	3,580.42	.00	3.58	U
5AI569	(3) Thermal Receipt Printers	1,776.00	.00	1,775.07	.00	.93	U
5AI570	(1)Charging Cart for 25 Laptops New	1,090.00	.00	1,089.53	.00	.47	U
5AI571	(2) Laptops for Bookmobile - Repl.	3,590.00	.00	3,589.50	.00	.50	U

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 241

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
5AI572	(3) iPads - Repl.	2,456.00	.00	2,454.33	.00	1.67	U
5AI620	(2) Dell Projectors-Replacements	1,319.00	.00	.00	.00	1,319.00	U
TOTAL	CAPITAL OUTLAY	315,058.00	25,884.71	112,838.10	2,212.88	200,007.02	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	455,306.00	30,899.17	167,784.63	4,939.15	282,582.22	
NET		-455,306.00	-30,899.17	-167,784.63	-4,939.15	-282,582.22	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 242

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	459,185.00	.00	114,796.06	.00	344,388.94	U
TOTAL	STATE SHARED REVENUES	459,185.00	.00	114,796.06	.00	344,388.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	459,185.00	.00	114,796.06	.00	344,388.94	
NET		459,185.00	.00	114,796.06	.00	344,388.94	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	459,185.00	.00	114,796.06	.00	344,388.94	
TOTAL	GENERAL OPERATING EXPENDITURES	464,276.00	31,858.96	170,664.00	11,029.78	282,582.22	
NET		-5,091.00	-31,858.96	-55,867.94	-11,029.78	61,806.72	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 243

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AH590	1 Table, 4 Chairs, & 2 Fliptop tabl	3,089.00	.00	3,088.56	.00	.44	U
5AH591	1 Reef Table w/ power for pelion li	1,232.00	.00	1,231.04	.00	.96	U
5AH599	1 Table & 4 chairs-new for gilbert	1,171.00	.00	1,166.38	.00	4.62	U
TOTAL	CAPITAL OUTLAY	5,492.00	.00	5,485.98	.00	6.02	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,492.00	.00	5,485.98	.00	6.02	
NET		-5,492.00	.00	-5,485.98	.00	-6.02	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 244

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	.00	.00	6,327.81	.00	-6,327.81	U
TOTAL	STATE SHARED REVENUES	.00	.00	6,327.81	.00	-6,327.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	6,327.81	.00	-6,327.81	
NET		.00	.00	6,327.81	.00	-6,327.81	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	.00	.00	6,327.81	.00	-6,327.81	
TOTAL	GENERAL OPERATING EXPENDITURES	5,492.00	.00	5,485.98	.00	6.02	
NET		-5,492.00	.00	841.83	.00	-6,333.83	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 245

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	601.00	.00	600.24	.00	.76	U
TOTAL	SERVICES	2,601.00	.00	600.24	.00	2,000.76	
521200	Operating Supplies	636.00	.00	27.50	.00	608.50	U
TOTAL	SUPPLIES	636.00	.00	27.50	.00	608.50	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	1,000.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,237.00	.00	1,627.74	.00	2,609.26	
NET		-4,237.00	.00	-1,627.74	.00	-2,609.26	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 246

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	2,843.00	.00	3,540.18	.00	-697.18	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,843.00	.00	3,540.18	.00	-697.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,843.00	.00	3,540.18	.00	-697.18	
NET		2,843.00	.00	3,540.18	.00	-697.18	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	2,843.00	.00	3,540.18	.00	-697.18	
TOTAL	GENERAL OPERATING EXPENDITURES	4,237.00	.00	1,627.74	.00	2,609.26	
NET		-1,394.00	.00	1,912.44	.00	-3,306.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	185,740.00	7,060.44	90,421.51	.00	95,318.49	U
TOTAL	EARNINGS ACCOUNTS	185,740.00	7,060.44	90,421.51	.00	95,318.49	
511112	FICA - Employer's Portion	14,209.00	489.54	6,528.96	.00	7,680.04	U
511113	SCRS - Employer's Portion	25,186.00	957.38	10,903.85	.00	14,282.15	U
511120	Employee Insurance-Employer Portion	31,200.00	1,300.00	13,000.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	576.00	21.88	280.55	.00	295.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,171.00	2,768.80	30,713.36	.00	40,457.64	
519999	Personnel Contingency	6,754.00	.00	.00	.00	6,754.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,754.00	.00	.00	.00	6,754.00	
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	3,000.00	.00	36.40	2,963.60	.00	U
520500	Legal Services	4,000.00	.00	.00	7,562.50	-3,562.50	U
520510	Interpreting Services	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	SERVICES	13,500.00	.00	36.40	11,526.10	1,937.50	
521000	Office Supplies	2,500.00	40.51	279.81	.00	2,220.19	U
521100	Duplicating	3,000.00	.00	1,199.33	.00	1,800.67	U
TOTAL	SUPPLIES	5,500.00	40.51	1,479.14	.00	4,020.86	
524000	Building Insurance	43.00	.00	42.65	.00	.35	U
524201	General Tort Liability Insurance	160.00	.00	144.00	.00	16.00	U
524202	Surety Bonds	40.00	.00	21.00	.00	19.00	U
TOTAL	INSURANCE	243.00	.00	207.65	.00	35.35	
525000	Telephone	1,446.00	100.40	722.88	.00	723.12	U
525020	Pagers and Cell Phones	216.00	17.56	123.13	126.13	-33.26	U
525021	Smart Phone Charges	1,920.00	160.89	1,079.66	840.34	.00	U
525041	E-mail Service Charges	645.00	43.00	365.50	.00	279.50	U
TOTAL	COMMUNICATION CHARGES	4,227.00	321.85	2,291.17	966.47	969.36	
525100	Postage	1,500.00	81.41	617.95	.00	882.05	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 248

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	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	81.41	617.95	.00	982.05	
525210	Conference, Meeting & Training Exp.	10,000.00	1,426.73	4,416.52	.00	5,583.48	U
525230	Subscriptions, Dues, & Books	2,635.00	.00	2,187.20	45.00	402.80	U
525240	Personal Mileage Reimbursement	998.00	.00	.00	.00	998.00	U
525250	Motor Pool Reimbursement	1,439.00	21.80	500.64	.00	938.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,072.00	1,448.53	7,104.36	45.00	7,922.64	
525300	Util / Administration Building	2,256.00	184.81	1,146.01	.00	1,109.99	U
TOTAL	UTILITIES	2,256.00	184.81	1,146.01	.00	1,109.99	
529950	Indirect Costs	20,000.00	.00	9,994.15	.00	10,005.85	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	9,994.15	.00	10,005.85	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
5AI405	(1) Adv Laptop (F4) w/Dock Station	2,787.00	.00	.00	.00	2,787.00	U
TOTAL	CAPITAL OUTLAY	3,037.00	.00	.00	.00	3,037.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	263,665.00	9,829.24	121,134.87	.00	142,530.13	
TOTAL	GENERAL OPERATING EXPENDITURES	65,435.00	2,077.11	22,876.83	12,537.57	30,020.60	
NET		-329,100.00	-11,906.35	-144,011.70	-12,537.57	-172,550.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511113	SCRS - Employer's Portion	.00	.00	-275.57	.00	275.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-275.57	.00	275.57	
529903	Contingency	88,415.00	.00	.00	.00	88,415.00	U
TOTAL	OTHER OPERATING EXPENDITURES	88,415.00	.00	.00	.00	88,415.00	
534404	Midlands Housing Alliance, Inc.	40,000.00	.00	20,647.79	19,352.21	.00	U
TOTAL	CONTRIBUTIONS	40,000.00	.00	20,647.79	19,352.21	.00	
537119	Minor Housing Repair Program	115,512.00	.00	35,622.00	14,455.00	65,435.00	U
537177	Septic Tank Repair & Replacement Pr	19,380.00	.00	19,380.00	.00	.00	U
537180	HOME Program Project Delivery	61,453.00	.00	800.00	3,600.00	57,053.00	U
537192	Acquisition / Affordable Housing	20,152.00	.00	20,151.94	.00	.06	U
537194	State Street Sewer Line	269,331.00	.00	.00	269,331.00	.00	U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	123,000.00	.00	123,000.00	.00	.00	U
537213	ICRC AFTERNOON ADVENTURES	62,677.00	9,623.51	45,874.51	16,802.49	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	103,838.00	10,600.00	10,600.00	93,238.47	-.47	U
537227	ICRC Universally Access. Park	300,000.00	.00	.00	300,000.00	.00	U
537228	Lexington Interfaith Mobile Pantry	39,600.00	532.68	39,598.77	.00	1.23	U
537229	Lexington Interfaith Cooking Class	5,324.00	.00	5,324.45	.00	-.45	U
537230	Red Bank Elem. Afterschool Program	32,460.00	1,455.61	5,881.22	26,578.78	.00	U
537235	Eau Claire Coop - Cayce/West Cola	450,000.00	.00	192,635.50	257,364.50	.00	U
537241	Arc of the Midlands Job Training	37,013.00	8,637.17	16,862.28	20,150.72	.00	U
537242	Dickerson Children's Advocacy	10,073.00	.00	.00	10,073.00	.00	U
537243	Harvest Hope Diabetic Food Pantry	10,000.00	.00	.00	10,000.00	.00	U
537244	Red Bank Elem. Sensory Room	4,268.00	.00	2,917.47	1,350.53	.00	U
537245	Lexington County Fire Services	912,942.00	.00	.00	912,942.00	.00	U
537246	Town of Batesburg/Leesville Pump St	403,095.00	.00	.00	403,095.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,980,118.00	30,848.97	518,648.14	2,338,981.49	122,488.37	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 250

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	.00	-275.57	.00	275.57	
TOTAL	GENERAL OPERATING EXPENDITURES	3,108,533.00	30,848.97	539,295.93	2,358,333.70	210,903.37	
NET		-3,108,533.00	-30,848.97	-539,020.36	-2,358,333.70	-211,178.94	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 251

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	3,431.46	19,820.92	.00	14,157.08	U
457000	Federal Grant Income	3,354,893.00	76,731.22	788,352.29	.00	2,566,540.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,388,871.00	80,162.68	808,173.21	.00	2,580,697.79	
801000	Op Trn from Genrl Fund/Cty Ordinary	-48,762.00	.00	-48,762.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-48,762.00	.00	-48,762.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,388,871.00	80,162.68	808,173.21	.00	2,580,697.79	
TOTAL	OTHER FINANCING (SOURCES) USES	-48,762.00	.00	-48,762.00	.00	.00	
NET		3,437,633.00	80,162.68	856,935.21	.00	2,580,697.79	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	3,388,871.00	80,162.68	808,173.21	.00	2,580,697.79	
TOTAL	PERSONAL SERVICES	263,665.00	9,829.24	120,859.30	.00	142,805.70	
TOTAL	GENERAL OPERATING EXPENDITURES	3,173,968.00	32,926.08	562,172.76	2,370,871.27	240,923.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-48,762.00	.00	-48,762.00	.00	.00	
NET		.00	37,407.36	173,903.15	-2,370,871.27	2,196,968.12	

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	47,477.00	3,748.20	26,237.40	.00	21,239.60	U
TOTAL	EARNINGS ACCOUNTS	47,477.00	3,748.20	26,237.40	.00	21,239.60	
511112	FICA - Employer's Portion	3,632.00	275.16	1,933.82	.00	1,698.18	U
511113	SCRS - Employer's Portion	6,438.00	508.26	3,098.05	.00	3,339.95	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	147.00	11.62	81.42	.00	65.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,017.00	1,445.04	9,663.29	.00	8,353.71	
519999	Personnel Contingency	1,726.00	.00	.00	.00	1,726.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,726.00	.00	.00	.00	1,726.00	
524201	General Tort Liability Insurance	75.00	.00	75.00	.00	.00	U
524202	Surety Bonds	.00	.00	5.00	.00	-5.00	U
TOTAL	INSURANCE	75.00	.00	80.00	.00	-5.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	67,220.00	5,193.24	35,900.69	.00	31,319.31	
TOTAL	GENERAL OPERATING EXPENDITURES	75.00	.00	80.00	.00	-5.00	
NET		-67,295.00	-5,193.24	-35,980.69	.00	-31,314.31	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 253

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	115,471.00	.00	.00	.00	115,471.00	U
TOTAL	OTHER OPERATING EXPENDITURES	115,471.00	.00	.00	.00	115,471.00	
537138	Community Housing Dvlp Organization	105,687.00	.00	75,687.00	30,000.00	.00	U
537139	Homeownership Assistance Program	80,000.00	5,000.00	20,000.00	.00	60,000.00	U
537140	Housing Rehabilitation Program	401,195.00	.00	53,145.00	35,440.00	312,610.00	U
537192	Acquisition / Affordable Housing	53,202.00	.00	52,038.00	.00	1,164.00	U
537225	Acquisition (Note Receivable)	154,791.00	.00	.00	.00	154,791.00	U
TOTAL	NON-OPERATING EXPENDITURES	794,875.00	5,000.00	200,870.00	65,440.00	528,565.00	
TOTAL	CDBG DISASTER RECOVERY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	910,346.00	5,000.00	200,870.00	65,440.00	644,036.00	
NET		-910,346.00	-5,000.00	-200,870.00	-65,440.00	-644,036.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 254

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	3,167.50	14,752.93	.00	4,252.07	U
457000	Federal Grant Income	918,590.00	40,910.09	210,399.07	.00	708,190.93	U
TOTAL	INTERGOVERNMENTAL REVENUES	937,595.00	44,077.59	225,152.00	.00	712,443.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-40,046.00	.00	-40,046.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-40,046.00	.00	-40,046.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	937,595.00	44,077.59	225,152.00	.00	712,443.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-40,046.00	.00	-40,046.00	.00	.00	
NET		977,641.00	44,077.59	265,198.00	.00	712,443.00	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	937,595.00	44,077.59	225,152.00	.00	712,443.00	
TOTAL	PERSONAL SERVICES	67,220.00	5,193.24	35,900.69	.00	31,319.31	
TOTAL	GENERAL OPERATING EXPENDITURES	910,421.00	5,000.00	200,950.00	65,440.00	644,031.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-40,046.00	.00	-40,046.00	.00	.00	
NET		.00	33,884.35	28,347.31	-65,440.00	37,092.69	

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	35,000.00	3,561.70	8,904.25	.00	26,095.75	U
TOTAL	EARNINGS ACCOUNTS	35,000.00	3,561.70	8,904.25	.00	26,095.75	
511112	FICA - Employer's Portion	2,680.00	272.47	683.08	.00	1,996.92	U
511113	SCRS - Employer's Portion	4,750.00	482.96	1,005.88	.00	3,744.12	U
511120	Employee Insurance-Employer Portion	5,200.00	-650.00	.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,000.00	11.04	27.68	.00	972.32	U
511131	S. C. Unemployment	.00	825.37	825.37	.00	-825.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,630.00	941.84	2,542.01	.00	11,087.99	
520300	Professional Services	204,500.00	17,500.00	105,000.00	87,500.00	12,000.00	U
520400	Advertising & Publicity	463.00	.00	77.44	885.90	-500.34	U
520500	Legal Services	.00	.00	10,215.00	4,785.00	-15,000.00	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	205,713.00	17,500.00	115,292.44	93,170.90	-2,750.34	
521000	Office Supplies	3,374.00	165.94	308.61	.00	3,065.39	U
521100	Duplicating	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	1,000.00	.00	404.19	.00	595.81	U
TOTAL	SUPPLIES	4,624.00	165.94	712.80	.00	3,911.20	
524201	General Tort Liability Insurance	24.00	.00	.00	.00	24.00	U
524202	Surety Bonds	.00	.00	5.00	.00	-5.00	U
TOTAL	INSURANCE	24.00	.00	5.00	.00	19.00	
525000	Telephone	241.00	20.08	120.48	.00	120.52	U
525021	Smart Phone Charges	450.00	-46.37	39.77	338.23	72.00	U
525041	E-mail Service Charges	43.00	.00	10.75	.00	32.25	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	820.00	-26.29	171.00	338.23	310.77	
525100	Postage	150.00	.00	5.21	.00	144.79	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	5.21	.00	244.79	

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
525210	Conference, Meeting & Training Exp.	6,730.00	.00	4,990.81	.00	1,739.19	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,230.00	.00	4,990.81	.00	2,239.19	
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	32,577.00	.00	.00	.00	32,577.00	U
TOTAL	OTHER OPERATING EXPENDITURES	32,577.00	.00	.00	.00	32,577.00	
540000	Small Tools & Minor Equipment	5,924.00	.00	21.63	.00	5,902.37	U
540010	Minor Software	1,459.00	.00	.00	.00	1,459.00	U
TOTAL	CAPITAL OUTLAY	7,383.00	.00	21.63	.00	7,361.37	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	48,630.00	4,503.54	11,446.26	.00	37,183.74	
TOTAL	GENERAL OPERATING EXPENDITURES	258,821.00	17,639.65	121,198.89	93,509.13	44,112.98	
NET		-307,451.00	-22,143.19	-132,645.15	-93,509.13	-81,296.72	

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	15,000.00	.00	.00	.00	15,000.00	U
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	20,000.00	.00	.00	.00	20,000.00	
537238	Home Buyout/Acquisition	.00	.00	.00	691,995.00	-691,995.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	691,995.00	-691,995.00	
5HB000	Housing Buyout	2,135,000.00	.00	.00	.00	2,135,000.00	U
5HB001	318 Yarmouth Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB002	3602 Cairnbrook Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB003	118 Sandhurst Road	200,000.00	.00	.00	.00	200,000.00	U
5HB004	118 Holborn Court	200,000.00	.00	.00	.00	200,000.00	U
5HB005	403 Biddle Road	200,000.00	.00	.00	.00	200,000.00	U
5HB006	3512 Cairnbrook Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB007	436 Hempsted Road	200,000.00	.00	.00	.00	200,000.00	U
5HB008	3718 Cairnbrook Court	200,000.00	.00	.00	.00	200,000.00	U
5HB009	3632 Harrogate Road	200,000.00	10,000.00	120,287.00	.00	79,713.00	U
5HB010	3506 Harrogate Road	200,000.00	.00	.00	.00	200,000.00	U
5HB011	113 Holborn Court	200,000.00	.00	.00	.00	200,000.00	U
5HB012	409 Nottingham Road	200,000.00	.00	.00	.00	200,000.00	U
5HB013	1220 Baffin Bay Road	200,000.00	.00	.00	.00	200,000.00	U
5HB014	3620 Harrogate Road	200,000.00	.00	.00	.00	200,000.00	U
5HB015	688 Lockner Road	200,000.00	.00	.00	.00	200,000.00	U
5HB016	3518 Cairnbrook Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB017	3608 Harrogate Road	200,000.00	.00	.00	.00	200,000.00	U
5HB018	3409 Cairnbrook Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB019	3414 Bronte Road	200,000.00	.00	.00	.00	200,000.00	U
5HB020	195 Share Ditch Road	200,000.00	147,919.20	147,919.20	.00	52,080.80	U
5HB021	436 Broken Hill Road	200,000.00	.00	.00	.00	200,000.00	U
5HB022	313 Lockner Court	200,000.00	.00	.00	.00	200,000.00	U
5HB023	300 Lockner Court	200,000.00	.00	.00	.00	200,000.00	U
5HB024	658 Lockner Court	200,000.00	.00	.00	.00	200,000.00	U
5HB025	3601 Harrogate Road	200,000.00	.00	.00	.00	200,000.00	U
5HB026	1212 Baffin Bay Road	200,000.00	.00	.00	.00	200,000.00	U
5HB027	509 Broken Hill Road	200,000.00	.00	.00	.00	200,000.00	U
5HB028	3502 Cairnbrook Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB030	430 Hempsted Road	200,000.00	.00	.00	.00	200,000.00	U
5HB031	676 Lockner Circle	200,000.00	.00	.00	.00	200,000.00	U
5HB032	1216 Baffin Bay Road	200,000.00	.00	.00	.00	200,000.00	U
5HB033	436 Broken Hill Road	200,000.00	.00	.00	.00	200,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5HB034	3705 Cairnbrrok Drive	200,000.00	.00	.00	.00	200,000.00	U
5HB035	664 Lockner Road	200,000.00	.00	.00	.00	200,000.00	U
5HB036	648 Lockner Road	200,000.00	.00	.00	.00	200,000.00	U
5HB037	512 Broken Hill Road	200,000.00	.00	.00	.00	200,000.00	U
5HB038	624 Lewisham Road	200,000.00	.00	.00	.00	200,000.00	U
5HB039	301 Lockner Court	200,000.00	.00	.00	.00	200,000.00	U
5HB040	519 Smiths Market Road	200,000.00	.00	.00	.00	200,000.00	U
5HB041	504 Broken Hill Road	200,000.00	.00	.00	.00	200,000.00	U
5HB042	3711 Cairnbrook Court	200,000.00	.00	.00	.00	200,000.00	U
5HB043	508 Broken Hill Road	200,000.00	.00	.00	.00	200,000.00	U
5HB044	216 Pitney Road	200,000.00	143,271.70	143,271.70	.00	56,728.30	U
5HR000	Housing Rehab	1,517,000.00	.00	.00	.00	1,517,000.00	U
5HR001	3721 Harrogate Road	85,000.00	1,515.00	4,065.00	.00	80,935.00	U
5HR002	425 Smiths Market Road	85,000.00	.00	500.00	.00	84,500.00	U
5HR003	418 Sulgrave Drive	85,000.00	750.00	4,050.00	765.00	80,185.00	U
5HR004	103 Harding Street	85,000.00	765.00	3,215.00	.00	81,785.00	U
5HR005	3614 Cairnbrook Drive	85,000.00	.00	1,250.00	.00	83,750.00	U
5HR006	184 Cannon Dale Road	1,250.00	.00	1,250.00	.00	.00	U
5HR007	1507 Quail Valley West	85,000.00	750.00	3,375.00	.00	81,625.00	U
5HR008	109 Belton Drive	85,000.00	1,515.00	4,565.00	.00	80,435.00	U
5HR009	2140 Capital View	85,000.00	1,515.00	3,665.00	.00	81,335.00	U
5HR011	406 Hempsted Road	85,000.00	.00	1,250.00	.00	83,750.00	U
5HR012	305 Winterberry Loop	85,000.00	1,550.00	1,550.00	250.00	83,200.00	U
5HR013	509 New State Road	83,750.00	1,250.00	1,250.00	250.00	82,250.00	U
5IN000	Infrastructure Improvements	2,468,106.00	.00	.00	.00	2,468,106.00	U
TOTAL	CDBG DISASTER RECOVERY	15,655,106.00	310,800.90	441,462.90	1,265.00	15,212,378.10	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	15,675,106.00	310,800.90	441,462.90	693,260.00	14,540,383.10	
NET		-15,675,106.00	-310,800.90	-441,462.90	-693,260.00	-14,540,383.10	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 259

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	349,364.78	698,934.74	.00	-698,934.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	349,364.78	698,934.74	.00	-698,934.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	349,364.78	698,934.74	.00	-698,934.74	
NET		.00	349,364.78	698,934.74	.00	-698,934.74	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	349,364.78	698,934.74	.00	-698,934.74	
TOTAL	PERSONAL SERVICES	48,630.00	4,503.54	11,446.26	.00	37,183.74	
TOTAL	GENERAL OPERATING EXPENDITURES	15,933,927.00	328,440.55	562,661.79	786,769.13	14,584,496.08	
NET		-15,982,557.00	16,420.69	124,826.69	-786,769.13	-15,320,614.56	

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	287,662.00	13,925.57	96,491.69	.00	191,170.31	U
510300	Part Time	.00	.00	358.71	.00	-358.71	U
TOTAL	EARNINGS ACCOUNTS	287,662.00	13,925.57	96,850.40	.00	190,811.60	
511112	FICA - Employer's Portion	22,006.00	999.31	6,957.12	.00	15,048.88	U
511113	SCRS - Employer's Portion	39,007.00	1,888.29	11,263.93	.00	27,743.07	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	892.00	43.14	300.54	.00	591.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	48.64	.00	-48.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,505.00	7,480.74	50,420.23	.00	66,084.77	
519999	Personnel Contingency	10,487.00	.00	.00	.00	10,487.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,487.00	.00	.00	.00	10,487.00	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00	U
524202	Surety Bonds	90.00	.00	47.00	.00	43.00	U
TOTAL	INSURANCE	303.00	.00	254.00	.00	49.00	
525000	Telephone	1,690.00	139.49	976.43	.00	713.57	U
525041	E-mail Service Charges	645.00	43.00	311.75	.00	333.25	U
TOTAL	COMMUNICATION CHARGES	2,335.00	182.49	1,288.18	.00	1,046.82	
529903	Contingency	5,145.00	.00	.00	.00	5,145.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,145.00	.00	.00	.00	5,145.00	
5AI406	(1) Time/Date Stamp	813.00	.00	.00	.00	813.00	U
TOTAL	CAPITAL OUTLAY	813.00	.00	.00	.00	813.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 261

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	414,654.00	21,406.31	147,270.63	.00	267,383.37	
TOTAL	GENERAL OPERATING EXPENDITURES	9,346.00	182.49	1,542.18	.00	7,803.82	
NET		-424,000.00	-21,588.80	-148,812.81	.00	-275,187.19	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 262

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	102,356.80	293,608.61	.00	66,391.39	U
451801	IV-D Incentive Payments	24,000.00	2,493.59	12,870.39	.00	11,129.61	U
451804	IV-D Prior Year Audit Incentive	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	421,000.00	104,850.39	306,479.00	.00	114,521.00	
461000	Investment Interest	3,000.00	783.97	4,405.86	.00	-1,405.86	U
TOTAL	INTEREST	3,000.00	783.97	4,405.86	.00	-1,405.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	424,000.00	105,634.36	310,884.86	.00	113,115.14	
NET		424,000.00	105,634.36	310,884.86	.00	113,115.14	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	424,000.00	105,634.36	310,884.86	.00	113,115.14	
TOTAL	PERSONAL SERVICES	414,654.00	21,406.31	147,270.63	.00	267,383.37	
TOTAL	GENERAL OPERATING EXPENDITURES	9,346.00	182.49	1,542.18	.00	7,803.82	
NET		.00	84,045.56	162,072.05	.00	-162,072.05	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 263

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	2,400.00	.00	.00	1,800.00	600.00	U
TOTAL	SERVICES	2,400.00	.00	.00	1,800.00	600.00	
529903	Contingency	278,626.00	.00	.00	.00	278,626.00	U
TOTAL	OTHER OPERATING EXPENDITURES	278,626.00	.00	.00	.00	278,626.00	
5AI367	(2) Rugged Laptops (F9) w/Acc -Repl	8,804.00	.00	.00	7,182.89	1,621.11	U
TOTAL	CAPITAL OUTLAY	8,804.00	.00	.00	7,182.89	1,621.11	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	289,830.00	.00	.00	8,982.89	280,847.11	
NET		-289,830.00	.00	.00	-8,982.89	-280,847.11	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 264

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451803	IV-D Service Of Process Payments	18,645.00	2,986.50	12,276.00	.00	6,369.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	18,645.00	2,986.50	12,276.00	.00	6,369.00	
461000	Investment Interest	.00	272.74	1,558.87	.00	-1,558.87	U
TOTAL	INTEREST	.00	272.74	1,558.87	.00	-1,558.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,645.00	3,259.24	13,834.87	.00	4,810.13	
NET		18,645.00	3,259.24	13,834.87	.00	4,810.13	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	18,645.00	3,259.24	13,834.87	.00	4,810.13	
TOTAL	GENERAL OPERATING EXPENDITURES	289,830.00	.00	.00	8,982.89	280,847.11	
NET		-271,185.00	3,259.24	13,834.87	-8,982.89	-276,036.98	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 265

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
525210	Conference, Meeting & Training Exp.	15,800.00	1,150.44	2,609.44	2,441.00	10,749.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,800.00	1,150.44	2,609.44	2,441.00	10,749.56	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	17,300.00	1,150.44	2,609.44	2,441.00	12,249.56	
NET		-17,300.00	-1,150.44	-2,609.44	-2,441.00	-12,249.56	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 266

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	17,300.00	.00	1,229.00	.00	16,071.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,300.00	.00	1,229.00	.00	16,071.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,300.00	.00	1,229.00	.00	16,071.00	
NET		17,300.00	.00	1,229.00	.00	16,071.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	17,300.00	.00	1,229.00	.00	16,071.00	
TOTAL	GENERAL OPERATING EXPENDITURES	17,300.00	1,150.44	2,609.44	2,441.00	12,249.56	
NET		.00	-1,150.44	-1,380.44	-2,441.00	3,821.44	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 267

COAS: L COUNTY OF LEXINGTON
FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	71,089.00	3,632.23	30,512.10	.00	40,576.90	U
510199	Special Overtime	4,465.00	110.88	3,535.83	.00	929.17	U
TOTAL	EARNINGS ACCOUNTS	75,554.00	3,743.11	34,047.93	.00	41,506.07	
511112	FICA - Employer's Portion	5,807.00	283.77	2,582.79	.00	3,224.21	U
511114	PORS - Employer's Portion	9,828.00	607.88	5,284.54	.00	4,543.46	U
511120	Employee Insurance-Employer Portion	13,472.00	650.00	4,550.00	.00	8,922.00	U
511130	Workers Compensation-Employer Cost	2,527.00	129.51	1,192.61	.00	1,334.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,634.00	1,671.16	13,609.94	.00	18,024.06	
515600	Clothing Allowance	1,244.00	.00	400.00	.00	844.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,244.00	.00	400.00	.00	844.00	
521000	Office Supplies	644.00	.00	29.11	.00	614.89	U
521200	Operating Supplies	600.00	.00	577.89	.00	22.11	U
521208	Police Supplies	246.00	.00	.00	.00	246.00	U
TOTAL	SUPPLIES	1,490.00	.00	607.00	.00	883.00	
522300	Vehicle Repairs & Maintenance	1,939.00	.00	4.08	.00	1,934.92	U
TOTAL	REPAIRS & MAINTENANCE	1,939.00	.00	4.08	.00	1,934.92	
524100	Vehicle Insurance	1,120.00	.00	816.20	.00	303.80	U
524201	General Tort Liability Insurance	825.00	.00	723.00	.00	102.00	U
524202	Surety Bonds	22.00	.00	9.00	.00	13.00	U
TOTAL	INSURANCE	1,967.00	.00	1,548.20	.00	418.80	
525004	WAN Service Charges	200.00	.00	.00	.00	200.00	U
525021	Smart Phone Charges	1,009.00	63.63	445.89	334.11	229.00	U
525030	800 MHz Radio Service Charges	1,432.00	47.08	303.17	531.51	597.32	U
525041	E-mail Service Charges	215.00	.00	53.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	2,856.00	110.71	802.81	865.62	1,187.57	
525210	Conference, Meeting & Training Exp.	8,051.00	.00	1,487.87	.00	6,563.13	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,131.00	.00	1,517.87	.00	6,613.13	

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	9,401.00	263.14	2,086.69	.00	7,314.31	U
TOTAL	FUEL EXPENDITURES	9,401.00	263.14	2,086.69	.00	7,314.31	
525600	Uniforms & Clothing	1,037.00	.00	.00	.00	1,037.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,037.00	.00	.00	.00	1,037.00	
529903	Contingency	4,167.00	.00	.00	.00	4,167.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,167.00	.00	.00	.00	4,167.00	
539540	Grant Funds Returned to Grantor	.00	.00	446.00	.00	-446.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	446.00	.00	-446.00	
540000	Small Tools & Minor Equipment	1,156.00	.00	.00	.00	1,156.00	U
5AH646	(1) Lateral Five Drawer File	703.00	.00	599.19	.00	103.81	U
5AH656	(1) Wireless Printer/Scanner/Copier	390.00	.00	385.19	.00	4.81	U
5AI368	(1) Mobile Radio w/Accessories	5,372.00	.00	5,307.94	.00	64.06	U
TOTAL	CAPITAL OUTLAY	7,621.00	.00	6,292.32	.00	1,328.68	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	108,432.00	5,414.27	48,057.87	.00	60,374.13	
TOTAL	GENERAL OPERATING EXPENDITURES	38,609.00	373.85	13,304.97	865.62	24,438.41	
NET		-147,041.00	-5,788.12	-61,362.84	-865.62	-84,812.54	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 270

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	134,178.00	.00	59,870.00	.00	74,308.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	134,178.00	.00	59,870.00	.00	74,308.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,863.00	.00	-12,863.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-12,863.00	.00	-12,863.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	134,178.00	.00	59,870.00	.00	74,308.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,863.00	.00	-12,863.00	.00	.00	
NET		147,041.00	.00	72,733.00	.00	74,308.00	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	REVENUE	134,178.00	.00	59,870.00	.00	74,308.00	
TOTAL	PERSONAL SERVICES	108,432.00	5,414.27	48,057.87	.00	60,374.13	
TOTAL	GENERAL OPERATING EXPENDITURES	38,609.00	373.85	13,304.97	865.62	24,438.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,863.00	.00	-12,863.00	.00	.00	
NET		.00	-5,788.12	11,370.16	-865.62	-10,504.54	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 271

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	49,232.00	.00	.00	.00	49,232.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49,232.00	.00	.00	.00	49,232.00	
5AI558	(3) Rpl. Undercover Recording Dev	11,000.00	.00	8,906.68	.00	2,093.32	U
TOTAL	CAPITAL OUTLAY	11,000.00	.00	8,906.68	.00	2,093.32	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	60,232.00	.00	8,906.68	.00	51,325.32	
NET		-60,232.00	.00	-8,906.68	.00	-51,325.32	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 272

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	10,712.00	.00	4,405.71	.00	6,306.29	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,712.00	.00	4,405.71	.00	6,306.29	
461000	Investment Interest	.00	35.99	236.41	.00	-236.41	U
TOTAL	INTEREST	.00	35.99	236.41	.00	-236.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,712.00	35.99	4,642.12	.00	6,069.88	
NET		10,712.00	35.99	4,642.12	.00	6,069.88	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	10,712.00	35.99	4,642.12	.00	6,069.88	
TOTAL	GENERAL OPERATING EXPENDITURES	60,232.00	.00	8,906.68	.00	51,325.32	
NET		-49,520.00	35.99	-4,264.56	.00	-45,255.44	

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	62,490.00	3,849.23	26,944.64	.00	35,545.36	U
510199	Special Overtime	.00	.00	427.98	.00	-427.98	U
510200	Overtime	6,600.00	.00	.00	.00	6,600.00	U
TOTAL	EARNINGS ACCOUNTS	69,090.00	3,849.23	27,372.62	.00	41,717.38	
511112	FICA - Employer's Portion	5,581.00	255.95	1,845.54	.00	3,735.46	U
511114	PORS - Employer's Portion	10,785.00	625.12	4,022.55	.00	6,762.45	U
511120	Employee Insurance-Employer Portion	9,800.00	650.00	4,550.00	.00	5,250.00	U
511130	Workers Compensation-Employer Cost	2,291.00	133.18	947.94	.00	1,343.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,457.00	1,664.25	11,366.03	.00	17,090.97	
519999	Personnel Contingency	1,925.00	.00	.00	.00	1,925.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,925.00	.00	.00	.00	1,925.00	
521000	Office Supplies	444.00	.00	.00	.00	444.00	U
521200	Operating Supplies	656.00	.00	.00	.00	656.00	U
521208	Police Supplies	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	1,850.00	.00	.00	.00	1,850.00	
522300	Vehicle Repairs & Maintenance	1,981.00	.00	110.07	.00	1,870.93	U
TOTAL	REPAIRS & MAINTENANCE	1,981.00	.00	110.07	.00	1,870.93	
524100	Vehicle Insurance	1,092.00	.00	530.00	.00	562.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
524202	Surety Bonds	34.00	.00	9.00	.00	25.00	U
TOTAL	INSURANCE	1,871.00	.00	1,262.00	.00	609.00	
525000	Telephone	60.00	.00	.00	.00	60.00	U
525004	WAN Service Charges	732.00	38.07	266.49	201.51	264.00	U
525020	Pagers and Cell Phones	360.00	.00	.00	.00	360.00	U
525030	800 MHZ Radio Service Charges	783.00	47.08	303.17	380.83	99.00	U
525041	E-mail Service Charges	161.00	10.75	75.25	.00	85.75	U
TOTAL	COMMUNICATION CHARGES	2,096.00	95.90	644.91	582.34	868.75	
525210	Conference, Meeting & Training Exp.	6,304.00	320.00	320.00	.00	5,984.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 274

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
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,384.00	320.00	350.00	.00	6,034.00	
525400	Gas, Fuel, & Oil	11,982.00	130.83	784.68	.00	11,197.32	U
TOTAL	FUEL EXPENDITURES	11,982.00	130.83	784.68	.00	11,197.32	
525600	Uniforms & Clothing	738.00	.00	166.32	83.68	488.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	738.00	.00	166.32	83.68	488.00	
529903	Contingency	7,809.00	.00	.00	.00	7,809.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,809.00	.00	.00	.00	7,809.00	
540000	Small Tools & Minor Equipment	540.00	.00	.00	.00	540.00	U
TOTAL	CAPITAL OUTLAY	540.00	.00	.00	.00	540.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	99,472.00	5,513.48	38,738.65	.00	60,733.35	
TOTAL	GENERAL OPERATING EXPENDITURES	35,251.00	546.73	3,317.98	666.02	31,267.00	
NET		-134,723.00	-6,060.21	-42,056.63	-666.02	-92,000.35	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 275

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	116,855.00	.00	40,833.00	.00	76,022.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	116,855.00	.00	40,833.00	.00	76,022.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,002.00	.00	-3,199.00	.00	-8,803.00	U
TOTAL	OPERATING TRANSFERS IN	-12,002.00	.00	-3,199.00	.00	-8,803.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	116,855.00	.00	40,833.00	.00	76,022.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,002.00	.00	-3,199.00	.00	-8,803.00	
NET		128,857.00	.00	44,032.00	.00	84,825.00	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	REVENUE	116,855.00	.00	40,833.00	.00	76,022.00	
TOTAL	PERSONAL SERVICES	99,472.00	5,513.48	38,738.65	.00	60,733.35	
TOTAL	GENERAL OPERATING EXPENDITURES	35,251.00	546.73	3,317.98	666.02	31,267.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,002.00	.00	-3,199.00	.00	-8,803.00	
NET		-5,866.00	-6,060.21	1,975.37	-666.02	-7,175.35	

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	67,498.00	3,182.68	22,000.33	.00	45,497.67	U
510300	Part Time	23,663.00	1,012.00	7,084.00	.00	16,579.00	U
TOTAL	EARNINGS ACCOUNTS	91,161.00	4,194.68	29,084.33	.00	62,076.67	
511112	FICA - Employer's Portion	7,095.00	285.35	1,997.60	.00	5,097.40	U
511113	SCRS - Employer's Portion	10,569.00	568.81	3,747.88	.00	6,821.12	U
511120	Employee Insurance-Employer Portion	12,350.00	650.00	4,550.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	300.00	15.53	107.74	.00	192.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,314.00	1,519.69	10,403.22	.00	19,910.78	
520300	Professional Services	8,850.00	240.00	3,405.00	.00	5,445.00	U
TOTAL	SERVICES	8,850.00	240.00	3,405.00	.00	5,445.00	
521000	Office Supplies	966.00	.00	211.18	.00	754.82	U
521100	Duplicating	933.00	.00	107.31	.00	825.69	U
TOTAL	SUPPLIES	1,899.00	.00	318.49	.00	1,580.51	
524201	General Tort Liability Insurance	51.00	.00	.00	.00	51.00	U
524202	Surety Bonds	15.00	.00	8.00	.00	7.00	U
TOTAL	INSURANCE	66.00	.00	8.00	.00	58.00	
525000	Telephone	568.00	20.08	140.56	.00	427.44	U
525021	Smart Phone Charges	1,392.00	53.63	375.89	272.11	744.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,089.00	73.71	516.45	272.11	1,300.44	
525100	Postage	855.00	6.57	138.21	.00	716.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	855.00	6.57	138.21	.00	716.79	
525210	Conference, Meeting & Training Exp.	900.00	.00	.00	.00	900.00	U
525240	Personal Mileage Reimbursement	2,804.00	.00	172.27	.00	2,631.73	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,704.00	.00	172.27	.00	3,531.73	
529903	Contingency	329.00	.00	.00	.00	329.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 277

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	OTHER OPERATING EXPENDITURES	329.00	.00	.00	.00	329.00	
540010	Minor Software	91.00	.00	.00	.00	91.00	U
TOTAL	CAPITAL OUTLAY	91.00	.00	.00	.00	91.00	
TOTAL ORGANIZATION							
141200 Solicitor							
TOTAL	PERSONAL SERVICES	121,475.00	5,714.37	39,487.55	.00	81,987.45	
TOTAL	GENERAL OPERATING EXPENDITURES	17,883.00	320.28	4,558.42	272.11	13,052.47	
NET		-139,358.00	-6,034.65	-44,045.97	-272.11	-95,039.92	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 278

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	139,163.00	.00	39,611.00	.00	99,552.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	139,163.00	.00	39,611.00	.00	99,552.00	
802611	Op Trn from Solicitor State Fund	-195.00	.00	.00	.00	-195.00	U
TOTAL	OPERATING TRANSFERS IN	-195.00	.00	.00	.00	-195.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	139,163.00	.00	39,611.00	.00	99,552.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-195.00	.00	.00	.00	-195.00	
NET		139,358.00	.00	39,611.00	.00	99,747.00	
TOTAL FUND							
2440	Sol / Truancy Alternative Program						
TOTAL	REVENUE	139,163.00	.00	39,611.00	.00	99,552.00	
TOTAL	PERSONAL SERVICES	121,475.00	5,714.37	39,487.55	.00	81,987.45	
TOTAL	GENERAL OPERATING EXPENDITURES	17,883.00	320.28	4,558.42	272.11	13,052.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-195.00	.00	.00	.00	-195.00	
NET		.00	-6,034.65	-4,434.97	-272.11	4,707.08	

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	145,358.00	8,009.34	56,065.42	.00	89,292.58	U
510199	Special Overtime	6,000.00	211.38	3,492.87	.00	2,507.13	U
510200	Overtime	3,573.00	.00	.00	.00	3,573.00	U
TOTAL	EARNINGS ACCOUNTS	154,931.00	8,220.72	59,558.29	.00	95,372.71	
511112	FICA - Employer's Portion	12,041.00	583.13	4,330.81	.00	7,710.19	U
511114	PORS - Employer's Portion	21,442.00	1,335.05	8,955.35	.00	12,486.65	U
511120	Employee Insurance-Employer Portion	23,400.00	1,300.00	9,100.00	.00	14,300.00	U
511130	Workers Compensation-Employer Cost	5,207.00	284.43	2,090.10	.00	3,116.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,090.00	3,502.61	24,476.26	.00	37,613.74	
515600	Clothing Allowance	2,000.00	.00	800.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,000.00	.00	800.00	.00	1,200.00	
520800	Outside Printing	1,487.00	.00	829.25	.00	657.75	U
TOTAL	SERVICES	1,487.00	.00	829.25	.00	657.75	
521000	Office Supplies	7,400.00	.00	43.12	485.99	6,870.89	U
521200	Operating Supplies	1,750.00	.00	439.24	.00	1,310.76	U
521208	Police Supplies	1,408.00	.00	115.23	.00	1,292.77	U
TOTAL	SUPPLIES	10,558.00	.00	597.59	485.99	9,474.42	
522300	Vehicle Repairs & Maintenance	4,187.00	.00	1,311.80	1,688.20	1,187.00	U
TOTAL	REPAIRS & MAINTENANCE	4,187.00	.00	1,311.80	1,688.20	1,187.00	
524100	Vehicle Insurance	2,200.00	.00	1,632.40	.00	567.60	U
524201	General Tort Liability Insurance	3,805.00	.00	1,446.00	.00	2,359.00	U
524202	Surety Bonds	22.00	.00	18.00	.00	4.00	U
TOTAL	INSURANCE	6,027.00	.00	3,096.40	.00	2,930.60	
525004	WAN Service Charges	1,320.00	.00	.00	.00	1,320.00	U
525021	Smart Phone Charges	3,164.00	127.26	891.78	668.22	1,604.00	U
525030	800 MHZ Radio Service Charges	2,508.00	94.16	606.34	456.34	1,445.32	U
525041	E-mail Service Charges	664.00	43.00	301.00	.00	363.00	U
TOTAL	COMMUNICATION CHARGES	7,656.00	264.42	1,799.12	1,124.56	4,732.32	

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.	11,581.00	334.60	1,108.92	.00	10,472.08	U
525230	Subscriptions, Dues, & Books	950.00	.00	60.00	.00	890.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,531.00	334.60	1,168.92	.00	11,362.08	
525400	Gas, Fuel, & Oil	30,185.00	387.57	2,713.12	.00	27,471.88	U
TOTAL	FUEL EXPENDITURES	30,185.00	387.57	2,713.12	.00	27,471.88	
525600	Uniforms & Clothing	5,999.00	.00	.00	.00	5,999.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,999.00	.00	.00	.00	5,999.00	
529903	Contingency	27,867.00	.00	.00	.00	27,867.00	U
529950	Indirect Costs	23,972.00	.00	.00	.00	23,972.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,839.00	.00	.00	.00	51,839.00	
540000	Small Tools & Minor Equipment	1,952.00	.00	378.78	.00	1,573.22	U
540010	Minor Software	880.00	.00	.00	.00	880.00	U
5AH658	(1) Monitor for Laptop	300.00	.00	283.06	.00	16.94	U
5AH659	(2) Lockable Lateral File Cabinets	1,405.00	.00	1,198.38	.00	206.62	U
5AH660	(1) High Volume Network Printer & A	1,230.00	.00	1,229.52	.00	.48	U
5AH661	(1) Laptop, Docking Station and Acc	2,300.00	.00	2,161.98	.00	138.02	U
5AI370	(1) Laptop (F4) w/Dock Stat & Acc	1,500.00	.00	.00	.00	1,500.00	U
5AI554	(1) Monitor for laptop	300.00	.00	.00	.00	300.00	U
5AI555	(3) Lockable File Cabinets	1,990.00	.00	.00	.00	1,990.00	U
TOTAL	CAPITAL OUTLAY	11,857.00	.00	5,251.72	.00	6,605.28	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	219,021.00	11,723.33	84,834.55	.00	134,186.45	
TOTAL	GENERAL OPERATING EXPENDITURES	142,326.00	986.59	16,767.92	3,298.75	122,259.33	
NET		-361,347.00	-12,709.92	-101,602.47	-3,298.75	-256,445.78	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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	286,538.00	.00	100,931.00	.00	185,607.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	286,538.00	.00	100,931.00	.00	185,607.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-11,263.00	.00	-11,263.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-11,263.00	.00	-11,263.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	286,538.00	.00	100,931.00	.00	185,607.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,263.00	.00	-11,263.00	.00	.00	
NET		297,801.00	.00	112,194.00	.00	185,607.00	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	286,538.00	.00	100,931.00	.00	185,607.00	
TOTAL	PERSONAL SERVICES	219,021.00	11,723.33	84,834.55	.00	134,186.45	
TOTAL	GENERAL OPERATING EXPENDITURES	142,326.00	986.59	16,767.92	3,298.75	122,259.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,263.00	.00	-11,263.00	.00	.00	
NET		-63,546.00	-12,709.92	10,591.53	-3,298.75	-70,838.78	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 282

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 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	121,081.00	7,981.34	55,869.39	.00	65,211.61	U
510199	Special Overtime	3,000.00	506.55	2,889.18	.00	110.82	U
TOTAL	EARNINGS ACCOUNTS	124,081.00	8,487.89	58,758.57	.00	65,322.43	
511112	FICA - Employer's Portion	10,995.00	621.86	4,333.41	.00	6,661.59	U
511113	SCRS - Employer's Portion	6,905.00	498.84	3,039.11	.00	3,865.89	U
511114	PORS - Employer's Portion	9,324.00	781.00	4,860.66	.00	4,463.34	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,437.00	177.79	1,236.61	.00	1,200.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,261.00	3,379.49	22,569.79	.00	22,691.21	
515600	Clothing Allowance	800.00	.00	400.00	.00	400.00	U
519999	Personnel Contingency	3,725.00	.00	.00	.00	3,725.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,525.00	.00	400.00	.00	4,125.00	
521000	Office Supplies	3,032.00	16.44	137.39	362.61	2,532.00	U
521200	Operating Supplies	1,623.00	.00	149.80	.00	1,473.20	U
TOTAL	SUPPLIES	4,655.00	16.44	287.19	362.61	4,005.20	
522300	Vehicle Repairs & Maintenance	11,484.00	2.85	2.85	.00	11,481.15	U
TOTAL	REPAIRS & MAINTENANCE	11,484.00	2.85	2.85	.00	11,481.15	
524100	Vehicle Insurance	1,056.00	.00	530.00	.00	526.00	U
524201	General Tort Liability Insurance	798.00	.00	798.00	.00	.00	U
524202	Surety Bonds	22.00	.00	14.00	.00	8.00	U
TOTAL	INSURANCE	1,876.00	.00	1,342.00	.00	534.00	
525004	WAN Service Charges	3,433.00	.00	.00	.00	3,433.00	U
525020	Pagers and Cell Phones	3,674.00	17.64	123.66	86.34	3,464.00	U
525021	Smart Phone Charges	964.00	53.63	375.89	260.11	328.00	U
525030	800 MHZ Radio Service Charges	3,385.00	47.08	303.17	228.17	2,853.66	U
525031	800 MHZ Radio Maintenance Contracts	446.00	.00	.00	.00	446.00	U
525041	E-mail Service Charges	278.00	21.50	150.50	.00	127.50	U
TOTAL	COMMUNICATION CHARGES	12,180.00	139.85	953.22	574.62	10,652.16	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 284

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
525210	Conference, Meeting & Training Exp.	9,721.00	.00	.00	.00	9,721.00	U
525230	Subscriptions, Dues, & Books	190.00	.00	30.00	.00	160.00	U
525240	Personal Mileage Reimbursement	4,477.00	86.82	306.33	.00	4,170.67	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,388.00	86.82	336.33	.00	14,051.67	
525400	Gas, Fuel, & Oil	6,438.00	122.78	907.75	.00	5,530.25	U
TOTAL	FUEL EXPENDITURES	6,438.00	122.78	907.75	.00	5,530.25	
529903	Contingency	14,873.00	.00	.00	.00	14,873.00	U
TOTAL	OTHER OPERATING EXPENDITURES	14,873.00	.00	.00	.00	14,873.00	
5AI556	(1) Color Photo Printer w/ Acc.	900.00	.00	.00	.00	900.00	U
5AI601	(2) OFFICE DESK CHAIRS	698.00	.00	575.64	.00	122.36	U
TOTAL	CAPITAL OUTLAY	1,598.00	.00	575.64	.00	1,022.36	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	173,867.00	11,867.38	81,728.36	.00	92,138.64	
TOTAL	GENERAL OPERATING EXPENDITURES	67,492.00	368.74	4,404.98	937.23	62,149.79	
NET		-241,359.00	-12,236.12	-86,133.34	-937.23	-154,288.43	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 285

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	97,024.00	.00	34,958.00	.00	62,066.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	97,024.00	.00	34,958.00	.00	62,066.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-80,634.00	.00	-80,634.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-80,634.00	.00	-80,634.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	97,024.00	.00	34,958.00	.00	62,066.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-80,634.00	.00	-80,634.00	.00	.00	
NET		177,658.00	.00	115,592.00	.00	62,066.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	97,024.00	.00	34,958.00	.00	62,066.00	
TOTAL	PERSONAL SERVICES	173,867.00	11,867.38	81,728.36	.00	92,138.64	
TOTAL	GENERAL OPERATING EXPENDITURES	67,492.00	368.74	4,404.98	937.23	62,149.79	
TOTAL	OTHER FINANCING (SOURCES) USES	-80,634.00	.00	-80,634.00	.00	.00	
NET		-63,701.00	-12,236.12	29,458.66	-937.23	-92,222.43	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 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	.00	.00	19,433.00	.00	-19,433.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	19,433.00	.00	-19,433.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	19,433.00	.00	-19,433.00	
NET		.00	.00	19,433.00	.00	-19,433.00	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	.00	.00	19,433.00	.00	-19,433.00	
NET		.00	.00	19,433.00	.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	49,080.00	3,775.38	26,427.66	.00	22,652.34	U
TOTAL	EARNINGS ACCOUNTS	49,080.00	3,775.38	26,427.66	.00	22,652.34	
511112	FICA - Employer's Portion	3,755.00	275.21	1,932.05	.00	1,822.95	U
511113	SCRS - Employer's Portion	6,655.00	511.94	3,222.91	.00	3,432.09	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	152.00	13.96	97.82	.00	54.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,362.00	1,451.11	9,802.78	.00	8,559.22	
519999	Personnel Contingency	1,785.00	.00	.00	.00	1,785.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,785.00	.00	.00	.00	1,785.00	
521000	Office Supplies	250.00	.00	63.65	.00	186.35	U
521100	Duplicating	130.00	.00	.00	.00	130.00	U
TOTAL	SUPPLIES	380.00	.00	63.65	.00	316.35	
524201	General Tort Liability Insurance	54.00	.00	75.00	.00	-21.00	U
524202	Surety Bonds	10.00	.00	5.00	.00	5.00	U
524302	Court Ref. Volunteer Liab. Ins.	123.00	.00	.00	.00	123.00	U
TOTAL	INSURANCE	187.00	.00	80.00	.00	107.00	
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	75.25	.00	53.75	
525210	Conference, Meeting & Training Exp.	950.00	.00	945.61	.00	4.39	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	950.00	.00	945.61	.00	4.39	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 288

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	69,227.00	5,226.49	36,230.44	.00	32,996.56	
TOTAL	GENERAL OPERATING EXPENDITURES	1,646.00	10.75	1,164.51	.00	481.49	
NET		-70,873.00	-5,237.24	-37,394.95	.00	-33,478.05	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 289

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	1,800.00	.00	400.00	.00	1,400.00	U
TOTAL	FEES, PERMITS, AND SALES	1,800.00	.00	400.00	.00	1,400.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	.00	-27,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-37,816.00	.00	-9,454.00	.00	-28,362.00	U
TOTAL	OPERATING TRANSFERS IN	-64,816.00	.00	-36,454.00	.00	-28,362.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,800.00	.00	400.00	.00	1,400.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-64,816.00	.00	-36,454.00	.00	-28,362.00	
NET		66,616.00	.00	36,854.00	.00	29,762.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,800.00	.00	400.00	.00	1,400.00	
TOTAL	PERSONAL SERVICES	69,227.00	5,226.49	36,230.44	.00	32,996.56	
TOTAL	GENERAL OPERATING EXPENDITURES	1,646.00	10.75	1,164.51	.00	481.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-64,816.00	.00	-36,454.00	.00	-28,362.00	
NET		-4,257.00	-5,237.24	-540.95	.00	-3,716.05	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 290

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
521400	Health Supplies	2,559.00	998.40	1,087.77	1,338.33	132.90	U
TOTAL	SUPPLIES	2,559.00	998.40	1,087.77	1,338.33	132.90	
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	
540000	Small Tools & Minor Equipment	994.00	.00	.00	994.00	.00	U
5AI588	(1) Shelter Addition	24,182.00	.00	.00	24,181.62	.38	U
5AI589	(3) Medical Equipment Storage Bags	1,671.00	.00	.00	1,667.72	3.28	U
5AI590	(2) Standard Mobile Printers	256.00	235.40	235.40	.00	20.60	U
5AI591	(1) 6A Advanced Laptop	3,854.00	.00	.00	3,853.37	.63	U
5AI592	(2) Portable 800 MHz Radios	9,812.00	.00	9,811.44	.00	.56	U
5AI593	(2) Hare Type Traction Splints	752.00	.00	.00	751.44	.56	U
5AI594	(6) Emergency Stretchers	1,896.00	.00	.00	1,893.19	2.81	U
5AI595	(2) Wheelchairs	316.00	315.52	315.52	.00	.48	U
5AI596	(2) EZ-UP Type Collapsible Shelters	1,708.00	.00	.00	1,706.65	1.35	U
TOTAL	CAPITAL OUTLAY	45,441.00	550.92	10,362.36	35,047.99	30.65	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	53,000.00	1,549.32	11,450.13	36,386.32	5,163.55	
NET		-53,000.00	-1,549.32	-11,450.13	-36,386.32	-5,163.55	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 291

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	53,000.00	.00	54,951.60	.00	-1,951.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	53,000.00	.00	54,951.60	.00	-1,951.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	53,000.00	.00	54,951.60	.00	-1,951.60	
NET		53,000.00	.00	54,951.60	.00	-1,951.60	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	53,000.00	.00	54,951.60	.00	-1,951.60	
TOTAL	GENERAL OPERATING EXPENDITURES	53,000.00	1,549.32	11,450.13	36,386.32	5,163.55	
NET		.00	-1,549.32	43,501.47	-36,386.32	-7,115.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 292

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	.00	.00	6,419.88	.00	-6,419.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	6,419.88	.00	-6,419.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	6,419.88	.00	-6,419.88	
NET		.00	.00	6,419.88	.00	-6,419.88	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	.00	.00	6,419.88	.00	-6,419.88	
NET		.00	.00	6,419.88	.00	-6,419.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	6,420.00	.00	.00	.00	6,420.00	U
TOTAL	EARNINGS ACCOUNTS	6,420.00	.00	.00	.00	6,420.00	
511112	FICA - Employer's Portion	492.00	.00	.00	.00	492.00	U
511113	SCRS - Employer's Portion	775.00	.00	.00	.00	775.00	U
511130	Workers Compensation-Employer Cost	200.00	.00	.00	.00	200.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,467.00	.00	.00	.00	1,467.00	
520200	Contracted Services	19,231.00	.00	19,231.50	.00	-.50	U
520800	Outside Printing	1,938.00	.00	154.94	.00	1,783.06	U
TOTAL	SERVICES	21,169.00	.00	19,386.44	.00	1,782.56	
521200	Operating Supplies	6,500.00	.00	1,659.90	330.22	4,509.88	U
521213	Public Education Supplies	2,000.00	.00	1,867.41	.00	132.59	U
TOTAL	SUPPLIES	8,500.00	.00	3,527.31	330.22	4,642.47	
525000	Telephone	3,373.00	262.28	1,906.29	.00	1,466.71	U
525004	WAN Service Charges	1,541.00	76.14	564.42	976.38	.20	U
525021	Smart Phone Charges	1,362.00	107.26	720.38	558.62	83.00	U
525030	800 MHz Radio Service Charges	4,509.00	275.33	1,888.87	2,619.41	.72	U
525031	800 MHz Radio Maintenance Contracts	505.00	.00	.00	504.97	.03	U
525090	Other Communication Charges	2,547.00	.00	1,093.95	1,340.45	112.60	U
TOTAL	COMMUNICATION CHARGES	13,837.00	721.01	6,173.91	5,999.83	1,663.26	
525210	Conference, Meeting & Training Exp.	6,781.00	728.14	3,201.88	78.14	3,500.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,781.00	728.14	3,201.88	78.14	3,500.98	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,138.00	695.45	695.45	695.45	-252.90	U
540010	Minor Software	4,272.00	.00	4,272.00	.00	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 294

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
5AH572	EOC Security Cameras	5,505.00	.00	4,803.93	.00	701.07	U
5AI407	(1) Plum Case w/Accessories	7,500.00	.00	7,329.50	.00	170.50	U
5AI408	(2) iPad Pro w/Accessories - Repl	1,475.00	.00	1,281.86	.00	193.14	U
5AI409	(11) Shelving Units	3,000.00	.00	.00	2,916.92	83.08	U
5AI546	(4) Weather Hawk Weather Stations	16,050.00	.00	.00	.00	16,050.00	U
TOTAL	CAPITAL OUTLAY	38,940.00	695.45	18,382.74	3,612.37	16,944.89	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	7,887.00	.00	.00	.00	7,887.00	
TOTAL	GENERAL OPERATING EXPENDITURES	94,227.00	2,144.60	50,672.28	10,020.56	33,534.16	
NET		-102,114.00	-2,144.60	-50,672.28	-10,020.56	-41,421.16	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 295

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	77,913.00	57,265.51	57,265.51	.00	20,647.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	77,913.00	57,265.51	57,265.51	.00	20,647.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	77,913.00	57,265.51	57,265.51	.00	20,647.49	
NET		77,913.00	57,265.51	57,265.51	.00	20,647.49	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	77,913.00	57,265.51	57,265.51	.00	20,647.49	
TOTAL	PERSONAL SERVICES	7,887.00	.00	.00	.00	7,887.00	
TOTAL	GENERAL OPERATING EXPENDITURES	94,227.00	2,144.60	50,672.28	10,020.56	33,534.16	
NET		-24,201.00	55,120.91	6,593.23	-10,020.56	-20,773.67	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 296

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	.00	.00	23,948.00	.00	-23,948.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	23,948.00	.00	-23,948.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	23,948.00	.00	-23,948.00	
NET		.00	.00	23,948.00	.00	-23,948.00	
TOTAL FUND							
2483	Summary Court Security Grant						
TOTAL	REVENUE	.00	.00	23,948.00	.00	-23,948.00	
NET		.00	.00	23,948.00	.00	-23,948.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 297

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
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: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 298

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 299

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: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 300

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	119.00	.00	.00	.00	119.00	U
TOTAL	OTHER OPERATING EXPENDITURES	119.00	.00	.00	.00	119.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	119.00	.00	.00	.00	119.00	
NET		-119.00	.00	.00	.00	-119.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 301

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	160.00	.00	21,048.32	.00	-20,888.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	160.00	.00	21,048.32	.00	-20,888.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	160.00	.00	21,048.32	.00	-20,888.32	
NET		160.00	.00	21,048.32	.00	-20,888.32	
TOTAL FUND							
2494	FY14 Justice Assistance Grant						
TOTAL	REVENUE	160.00	.00	21,048.32	.00	-20,888.32	
TOTAL	GENERAL OPERATING EXPENDITURES	160.00	.00	.00	.00	160.00	
NET		.00	.00	21,048.32	.00	-21,048.32	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 302

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	209.00	.00	.00	.00	209.00	U
TOTAL	SERVICES	209.00	.00	.00	.00	209.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	209.00	.00	.00	.00	209.00	
NET		-209.00	.00	.00	.00	-209.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 303

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: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 304

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	8,482.00	.00	.00	.00	8,482.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,482.00	.00	.00	.00	8,482.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,482.00	.00	.00	.00	8,482.00	
NET		8,482.00	.00	.00	.00	8,482.00	
TOTAL FUND							
2495	FY 15 Justice Assistance Grant						
TOTAL	REVENUE	8,482.00	.00	.00	.00	8,482.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,482.00	.00	.00	.00	8,482.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 305

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
529903	Contingency	253.00	.00	.00	.00	253.00	U
TOTAL	OTHER OPERATING EXPENDITURES	253.00	.00	.00	.00	253.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	253.00	.00	.00	.00	253.00	
NET		-253.00	.00	.00	.00	-253.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 306

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
529903	Contingency	379.00	.00	.00	.00	379.00	U
TOTAL	OTHER OPERATING EXPENDITURES	379.00	.00	.00	.00	379.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	379.00	.00	.00	.00	379.00	
NET		-379.00	.00	.00	.00	-379.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 307

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	632.00	.00	33,290.82	.00	-32,658.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	632.00	.00	33,290.82	.00	-32,658.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	632.00	.00	33,290.82	.00	-32,658.82	
NET		632.00	.00	33,290.82	.00	-32,658.82	
TOTAL FUND							
2496	FY 16 Justice Assistance Grant						
TOTAL	REVENUE	632.00	.00	33,290.82	.00	-32,658.82	
TOTAL	GENERAL OPERATING EXPENDITURES	632.00	.00	.00	.00	632.00	
NET		.00	.00	33,290.82	.00	-33,290.82	

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	158,657.00	8,669.39	60,685.68	.00	97,971.32	U
TOTAL	EARNINGS ACCOUNTS	158,657.00	8,669.39	60,685.68	.00	97,971.32	
511112	FICA - Employer's Portion	12,137.00	574.77	4,100.42	.00	8,036.58	U
511113	SCRS - Employer's Portion	21,514.00	1,175.56	7,157.99	.00	14,356.01	U
511120	Employee Insurance-Employer Portion	23,400.00	1,300.00	9,100.00	.00	14,300.00	U
511130	Workers Compensation-Employer Cost	588.00	32.09	224.82	.00	363.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,639.00	3,082.42	20,583.23	.00	37,055.77	
519999	Personnel Contingency	5,769.00	.00	.00	.00	5,769.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,769.00	.00	.00	.00	5,769.00	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	20.00	.00	18.00	.00	2.00	U
TOTAL	INSURANCE	175.00	.00	168.00	.00	7.00	
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	150.50	.00	107.50	
525210	Conference, Meeting & Training Exp.	2,100.00	.00	748.81	.00	1,351.19	U
525230	Subscriptions, Dues, & Books	375.00	.00	319.48	.00	55.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,475.00	.00	1,068.29	.00	1,406.71	
529903	Contingency	472.00	.00	.00	.00	472.00	U
TOTAL	OTHER OPERATING EXPENDITURES	472.00	.00	.00	.00	472.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	222,065.00	11,751.81	81,268.91	.00	140,796.09	
TOTAL	GENERAL OPERATING EXPENDITURES	3,380.00	21.50	1,386.79	.00	1,993.21	
NET		-225,445.00	-11,773.31	-82,655.70	.00	-142,789.30	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 309

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	10,156.25	38,762.68	.00	10,156.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	10,156.25	38,762.68	.00	10,156.32	
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	-80,257.00	.00	-20,064.25	.00	-60,192.75	U
TOTAL	OPERATING TRANSFERS IN	-104,257.00	.00	-44,064.25	.00	-60,192.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	10,156.25	38,762.68	.00	10,156.32	
TOTAL	OTHER FINANCING (SOURCES) USES	-104,257.00	.00	-44,064.25	.00	-60,192.75	
NET		153,176.00	10,156.25	82,826.93	.00	70,349.07	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	10,156.25	38,762.68	.00	10,156.32	
TOTAL	PERSONAL SERVICES	222,065.00	11,751.81	81,268.91	.00	140,796.09	
TOTAL	GENERAL OPERATING EXPENDITURES	3,380.00	21.50	1,386.79	.00	1,993.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-104,257.00	.00	-44,064.25	.00	-60,192.75	
NET		-72,269.00	-1,617.06	171.23	.00	-72,440.23	

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	4,631.38	47,922.34	.00	51,160.66	U
510300	Part Time	13,686.00	1,100.87	7,706.12	.00	5,979.88	U
TOTAL	EARNINGS ACCOUNTS	112,769.00	5,732.25	55,628.46	.00	57,140.54	
511112	FICA - Employer's Portion	8,627.00	375.75	3,756.65	.00	4,870.35	U
511113	SCRS - Employer's Portion	15,292.00	149.27	2,003.74	.00	13,288.26	U
511120	Employee Insurance-Employer Portion	23,400.00	1,300.00	12,350.00	.00	11,050.00	U
511130	Workers Compensation-Employer Cost	417.00	21.21	206.05	.00	210.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	628.02	4,396.14	.00	-4,396.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,736.00	2,474.25	22,712.58	.00	25,023.42	
519999	Personnel Contingency	4,101.00	.00	.00	.00	4,101.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,101.00	.00	.00	.00	4,101.00	
521000	Office Supplies	1,500.00	2.35	1,156.19	.00	343.81	U
521100	Duplicating	1,000.00	.00	357.86	.00	642.14	U
TOTAL	SUPPLIES	2,500.00	2.35	1,514.05	.00	985.95	
522200	Small Equip Repairs & Maintenance	396.00	.00	.00	.00	396.00	U
TOTAL	REPAIRS & MAINTENANCE	396.00	.00	.00	.00	396.00	
524201	General Tort Liability Insurance	166.00	.00	161.50	.00	4.50	U
524202	Surety Bonds	30.00	.00	13.00	.00	17.00	U
524302	Court Ref. Volunteer Liab. Ins.	863.00	.00	.00	.00	863.00	U
TOTAL	INSURANCE	1,059.00	.00	174.50	.00	884.50	
525000	Telephone	760.00	59.17	414.19	.00	345.81	U
525041	E-mail Service Charges	387.00	21.50	204.25	.00	182.75	U
TOTAL	COMMUNICATION CHARGES	1,147.00	80.67	618.44	.00	528.56	
525100	Postage	2,560.00	113.18	1,075.96	.00	1,484.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,560.00	113.18	1,075.96	.00	1,484.04	
525210	Conference, Meeting & Training Exp.	2,350.00	31.06	1,175.83	.00	1,174.17	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 311

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
525230	Subscriptions, Dues, & Books	170.00	.00	.00	.00	170.00	U
525240	Personal Mileage Reimbursement	1,700.00	.00	437.75	.00	1,262.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,220.00	31.06	1,613.58	.00	2,606.42	
529903	Contingency	6,407.00	.00	.00	.00	6,407.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,407.00	.00	.00	.00	6,407.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	164,606.00	8,206.50	78,341.04	.00	86,264.96	
TOTAL	GENERAL OPERATING EXPENDITURES	18,539.00	227.26	4,996.53	.00	13,542.47	
NET		-183,145.00	-8,433.76	-83,337.57	.00	-99,807.43	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 312

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	30,000.00	.00	30,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	30,000.00	.00	30,000.00	
461000	Investment Interest	50.00	.00	.00	.00	50.00	U
TOTAL	INTEREST	50.00	.00	.00	.00	50.00	
802140	Op Trn from Temporary Alcohol Bev	-105,412.00	.00	-26,353.00	.00	-79,059.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-26,353.00	.00	-79,059.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,050.00	.00	30,000.00	.00	30,050.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-26,353.00	.00	-79,059.00	
NET		165,462.00	.00	56,353.00	.00	109,109.00	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,050.00	.00	30,000.00	.00	30,050.00	
TOTAL	PERSONAL SERVICES	164,606.00	8,206.50	78,341.04	.00	86,264.96	
TOTAL	GENERAL OPERATING EXPENDITURES	18,539.00	227.26	4,996.53	.00	13,542.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-26,353.00	.00	-79,059.00	
NET		-17,683.00	-8,433.76	-26,984.57	.00	9,301.57	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 313

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	18,884.62	18,884.62	.00	3,609.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,494.00	18,884.62	18,884.62	.00	3,609.38	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,494.00	18,884.62	18,884.62	.00	3,609.38	
NET		-22,494.00	-18,884.62	-18,884.62	.00	-3,609.38	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 314

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	18,884.62	18,884.62	.00	3,609.38	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	.00	.00	-1,450.00	
NET		.00	-18,884.62	-18,884.62	.00	18,884.62	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 315

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	41,566.99	.00	1,333.01	U
5AH625	(2) Boat Gel Coat Replacement	13,200.00	.00	9,166.05	16.05	4,017.90	U
TOTAL	CAPITAL OUTLAY	56,100.00	.00	50,733.04	16.05	5,350.91	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	GENERAL OPERATING EXPENDITURES	56,100.00	.00	50,733.04	16.05	5,350.91	
NET		-56,100.00	.00	-50,733.04	-16.05	-5,350.91	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	GENERAL OPERATING EXPENDITURES	56,100.00	.00	50,733.04	16.05	5,350.91	
NET		-56,100.00	.00	-50,733.04	-16.05	-5,350.91	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 316

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	76,793.00	.00	.00	.00	76,793.00	U
TOTAL	OTHER OPERATING EXPENDITURES	76,793.00	.00	.00	.00	76,793.00	
540000	Small Tools & Minor Equipment	3,670.00	.00	.00	.00	3,670.00	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
5AI413	(2) Time/Date Stamps	2,456.00	1,694.48	1,694.48	.00	761.52	U
TOTAL	CAPITAL OUTLAY	22,074.00	1,694.48	1,694.48	.00	20,379.52	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	101,867.00	1,694.48	1,694.48	.00	100,172.52	
NET		-101,867.00	-1,694.48	-1,694.48	.00	-100,172.52	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 317

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,500.00	620.00	8,900.40	.00	3,599.60	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	620.00	8,900.40	.00	3,599.60	
461000	Investment Interest	300.00	98.50	647.12	.00	-347.12	U
TOTAL	INTEREST	300.00	98.50	647.12	.00	-347.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	718.50	9,547.52	.00	3,252.48	
NET		12,800.00	718.50	9,547.52	.00	3,252.48	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	718.50	9,547.52	.00	3,252.48	
TOTAL	GENERAL OPERATING EXPENDITURES	101,867.00	1,694.48	1,694.48	.00	100,172.52	
NET		-89,067.00	-975.98	7,853.04	.00	-96,920.04	

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	257,034.00	24,691.11	144,802.06	.00	112,231.94	U
TOTAL	EARNINGS ACCOUNTS	257,034.00	24,691.11	144,802.06	.00	112,231.94	
511112	FICA - Employer's Portion	19,663.00	1,790.95	10,010.36	.00	9,652.64	U
511113	SCRS - Employer's Portion	34,854.00	3,348.14	16,579.41	.00	18,274.59	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	1,288.00	192.91	1,251.06	.00	36.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	94,805.00	8,582.00	50,590.83	.00	44,214.17	
519999	Personnel Contingency	9,347.00	.00	.00	.00	9,347.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,347.00	.00	.00	.00	9,347.00	
520100	Contracted Maintenance	430,380.00	10,513.18	204,332.30	107,572.79	118,474.91	U
520200	Contracted Services	351,769.00	23,937.51	157,402.44	100,653.27	93,713.29	U
520300	Professional Services	7,000.00	6,435.00	6,435.00	.00	565.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	8,200.00	586.91	3,061.88	4,738.12	400.00	U
520702	Technical Currency & Support	107,772.00	.00	63,618.77	.00	44,153.23	U
TOTAL	SERVICES	905,621.00	41,472.60	434,850.39	212,964.18	257,806.43	
521000	Office Supplies	8,000.00	1,219.67	5,616.90	.00	2,383.10	U
521100	Duplicating	500.00	.00	243.33	.00	256.67	U
521200	Operating Supplies	1,000.00	.00	706.14	.00	293.86	U
521213	Public Education Supplies	2,500.00	.00	1,005.20	90.37	1,404.43	U
TOTAL	SUPPLIES	12,000.00	1,219.67	7,571.57	90.37	4,338.06	
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	1,115.32	.00	384.68	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	1,115.32	.00	2,384.68	
524201	General Tort Liability Insurance	71.00	.00	115.00	.00	-44.00	U
524202	Surety Bonds	50.00	.00	26.00	.00	24.00	U
TOTAL	INSURANCE	121.00	.00	141.00	.00	-20.00	

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	28,000.00	1,802.95	12,141.03	.00	15,858.97	U
525002	Telephone (800 Service)	98.00	7.88	56.13	.00	41.87	U
525004	WAN Service Charges	2,199.00	152.28	913.70	934.30	351.00	U
525021	Smart Phone Charges	5,021.00	341.78	2,741.62	2,154.38	125.00	U
525030	800 MHz Radio Service Charges	32,389.00	2,615.83	15,812.40	15,365.64	1,210.96	U
525031	800 MHz Radio Maintenance Contracts	213,811.00	.00	213,410.35	346.79	53.86	U
525041	E-mail Service Charges	645.00	.00	.00	.00	645.00	U
TOTAL	COMMUNICATION CHARGES	282,163.00	4,920.72	245,075.23	18,801.11	18,286.66	
525100	Postage	220.00	39.55	270.62	.00	-50.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	220.00	39.55	270.62	.00	-50.62	
525210	Conference, Meeting & Training Exp.	74,761.00	3,973.98	22,281.02	28,033.85	24,446.13	U
525230	Subscriptions, Dues, & Books	3,450.00	50.00	2,300.00	150.00	1,000.00	U
525240	Personal Mileage Reimbursement	250.00	.00	19.80	.00	230.20	U
525250	Motor Pool Reimbursement	1,000.00	.00	699.79	.00	300.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	79,461.00	4,023.98	25,300.61	28,183.85	25,976.54	
525430	Emergency Generator Fuel	1,500.00	.00	.00	250.00	1,250.00	U
TOTAL	FUEL EXPENDITURES	1,500.00	.00	.00	250.00	1,250.00	
525500	Laundry & Linen Service	800.00	.00	.00	750.00	50.00	U
525600	Uniforms & Clothing	1,215.00	.00	.00	.00	1,215.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,015.00	.00	.00	750.00	1,265.00	
525700	Employee Service Awards	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	Incentive Expenses	2,100.00	.00	.00	.00	2,100.00	
529903	Contingency	818,572.00	.00	.00	.00	818,572.00	U
TOTAL	OTHER OPERATING EXPENDITURES	818,572.00	.00	.00	.00	818,572.00	
540000	Small Tools & Minor Equipment	14,341.00	.00	10,246.88	250.00	3,844.12	U
540010	Minor Software	41.00	.00	.00	.00	41.00	U
5AI414	Monitors - New & Replacement	4,000.00	.00	.00	.00	4,000.00	U
5AI415	(2) Tablets	1,349.00	.00	1,281.86	.00	67.14	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 320

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
5AI416	(8) KVM Switches	5,958.00	.00	.00	.00	5,958.00	U
5AI417	Consoles for Node 2	25,086.00	.00	.00	21,041.38	4,044.62	U
5AI418	UPS Upgrade - Node 2	23,436.00	.00	23,435.64	-638.00	638.36	U
5AI419	(3) Dispatch Chairs - Repl	4,244.00	.00	.00	.00	4,244.00	U
5AI420	(1) APX 6000 Walkie Talkie	5,659.00	.00	.00	5,508.80	150.20	U
5AI421	Sliding Doors for Cubicles	5,131.00	.00	5,112.73	.00	18.27	U
5AI422	CritiCall Software	3,740.00	.00	.00	.00	3,740.00	U
TOTAL	CAPITAL OUTLAY	92,985.00	.00	40,077.11	26,162.18	26,745.71	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	361,186.00	33,273.11	195,392.89	.00	165,793.11	
TOTAL	GENERAL OPERATING EXPENDITURES	2,200,258.00	51,676.52	754,401.85	287,201.69	1,158,654.46	
NET		-2,561,444.00	-84,949.63	-949,794.74	-287,201.69	-1,324,447.57	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 321

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	79,160.12	313,823.50	.00	286,176.50	U
435101	911 CMRS Cell Phone Surcharge	750,000.00	.00	526,373.95	.00	223,626.05	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	277,461.28	.00	82,538.72	U
435110	E911 & CMRS Municipal Disbursement	.00	-34,656.20	-20,747.67	.00	20,747.67	U
437550	911 Tape Sales	1,500.00	234.38	1,974.20	.00	-474.20	U
TOTAL	FEES, PERMITS, AND SALES	1,711,500.00	44,738.30	1,098,885.26	.00	612,614.74	
461000	Investment Interest	15,000.00	4,852.89	30,325.14	.00	-15,325.14	U
TOTAL	INTEREST	15,000.00	4,852.89	30,325.14	.00	-15,325.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,726,500.00	49,591.19	1,129,210.40	.00	597,289.60	
NET		1,726,500.00	49,591.19	1,129,210.40	.00	597,289.60	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,726,500.00	49,591.19	1,129,210.40	.00	597,289.60	
TOTAL	PERSONAL SERVICES	361,186.00	33,273.11	195,392.89	.00	165,793.11	
TOTAL	GENERAL OPERATING EXPENDITURES	2,200,258.00	51,676.52	754,401.85	287,201.69	1,158,654.46	
NET		-834,944.00	-35,358.44	179,415.66	-287,201.69	-727,157.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	10,920.00	1,037.30	1,758.35	.00	9,161.65	U
TOTAL	EARNINGS ACCOUNTS	10,920.00	1,037.30	1,758.35	.00	9,161.65	
511112	FICA - Employer's Portion	835.00	79.35	134.52	.00	700.48	U
511113	SCRS - Employer's Portion	1,481.00	140.66	62.33	.00	1,418.67	U
511130	Workers Compensation-Employer Cost	394.00	3.21	5.45	.00	388.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,710.00	223.22	202.30	.00	2,507.70	
519999	Personnel Contingency	397.00	.00	.00	.00	397.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	397.00	.00	.00	.00	397.00	
524202	Surety Bonds	.00	.00	3.00	.00	-3.00	U
TOTAL	INSURANCE	.00	.00	3.00	.00	-3.00	
525210	Conference, Meeting & Training Exp.	1,016.00	.00	.00	.00	1,016.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,016.00	.00	.00	.00	1,016.00	
529903	Contingency	20,388.00	.00	.00	.00	20,388.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,388.00	.00	.00	.00	20,388.00	
5AI423	(1) Drone Camera w/Equipment	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	CAPITAL OUTLAY	4,500.00	.00	.00	.00	4,500.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	14,027.00	1,260.52	1,960.65	.00	12,066.35	
TOTAL	GENERAL OPERATING EXPENDITURES	25,904.00	.00	3.00	.00	25,901.00	
NET		-39,931.00	-1,260.52	-1,963.65	.00	-37,967.35	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 323

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	28.96	190.27	.00	-190.27	U
TOTAL	INTEREST	.00	28.96	190.27	.00	-190.27	
466000	SCE & G Support Funds	19,543.00	.00	20,157.80	.00	-614.80	U
TOTAL	MISCELLANEOUS REVENUES	19,543.00	.00	20,157.80	.00	-614.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,543.00	28.96	20,348.07	.00	-805.07	
NET		19,543.00	28.96	20,348.07	.00	-805.07	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	19,543.00	28.96	20,348.07	.00	-805.07	
TOTAL	PERSONAL SERVICES	14,027.00	1,260.52	1,960.65	.00	12,066.35	
TOTAL	GENERAL OPERATING EXPENDITURES	25,904.00	.00	3.00	.00	25,901.00	
NET		-20,388.00	-1,231.56	18,384.42	.00	-38,772.42	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 324

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	104,387.00	.00	.00	.00	104,387.00	U
TOTAL	OTHER OPERATING EXPENDITURES	104,387.00	.00	.00	.00	104,387.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	104,387.00	.00	.00	.00	104,387.00	
NET		-104,387.00	.00	.00	.00	-104,387.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 325

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	625.92	7,430.15	.00	2,569.85	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	625.92	7,430.15	.00	2,569.85	
461000	Investment Interest	200.00	32.64	214.43	.00	-14.43	U
TOTAL	INTEREST	200.00	32.64	214.43	.00	-14.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,200.00	658.56	7,644.58	.00	2,555.42	
NET		10,200.00	658.56	7,644.58	.00	2,555.42	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,200.00	658.56	7,644.58	.00	2,555.42	
TOTAL	GENERAL OPERATING EXPENDITURES	104,387.00	.00	.00	.00	104,387.00	
NET		-94,187.00	658.56	7,644.58	.00	-101,831.58	

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	349,827.00	8,003.84	72,570.72	.00	277,256.28	U
510300	Part Time	33,898.00	2,655.64	18,589.48	.00	15,308.52	U
TOTAL	EARNINGS ACCOUNTS	383,725.00	10,659.48	91,160.20	.00	292,564.80	
511112	FICA - Employer's Portion	29,355.00	781.48	6,725.71	.00	22,629.29	U
511113	SCRS - Employer's Portion	52,033.00	1,085.32	8,911.65	.00	43,121.35	U
511120	Employee Insurance-Employer Portion	62,400.00	1,950.00	15,600.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	1,417.00	39.42	334.61	.00	1,082.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	360.10	2,520.70	.00	-2,520.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	145,205.00	4,216.32	34,092.67	.00	111,112.33	
519999	Personnel Contingency	13,954.00	.00	.00	.00	13,954.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,954.00	.00	.00	.00	13,954.00	
521000	Office Supplies	800.00	.00	173.15	.00	626.85	U
TOTAL	SUPPLIES	800.00	.00	173.15	.00	626.85	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	546.00	.00	816.20	.00	-270.20	U
524201	General Tort Liability Insurance	525.00	.00	510.50	.00	14.50	U
524202	Surety Bonds	80.00	.00	15.00	.00	65.00	U
TOTAL	INSURANCE	1,151.00	.00	1,341.70	.00	-190.70	
525021	Smart Phone Charges	655.00	53.63	375.89	272.11	7.00	U
525030	800 MHz Radio Service Charges	645.00	.00	.00	.00	645.00	U
525031	800 MHz Radio Maintenance Contracts	116.00	.00	.00	.00	116.00	U
525041	E-mail Service Charges	3,612.00	247.25	1,730.76	.00	1,881.24	U
TOTAL	COMMUNICATION CHARGES	5,028.00	300.88	2,106.65	272.11	2,649.24	
525210	Conference, Meeting & Training Exp.	7,800.00	.00	3,226.69	.00	4,573.31	U
525230	Subscriptions, Dues, & Books	6,550.00	100.00	1,370.00	45.00	5,135.00	U
525250	Motor Pool Reimbursement	5,957.00	343.90	2,866.97	.00	3,090.03	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,307.00	443.90	7,463.66	45.00	12,798.34	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 327

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	981.00	56.13	240.18	.00	740.82	U
TOTAL	FUEL EXPENDITURES	981.00	56.13	240.18	.00	740.82	
540000	Small Tools & Minor Equipment	305.00	.00	.00	.00	305.00	U
TOTAL	CAPITAL OUTLAY	305.00	.00	.00	.00	305.00	
812440	Op Trn to Truancy Alternative Prog.	195.00	.00	.00	.00	195.00	U
812460	Op Trn to Sol / Drug Court	37,816.00	.00	9,454.00	.00	28,362.00	U
812500	Op Trn to Sol/Victim Witness	80,257.00	.00	20,064.25	.00	60,192.75	U
TOTAL	OPERATING TRANSFERS OUT	118,268.00	.00	29,518.25	.00	88,749.75	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	542,884.00	14,875.80	125,252.87	.00	417,631.13	
TOTAL	GENERAL OPERATING EXPENDITURES	29,172.00	800.91	11,325.34	317.11	17,529.55	
TOTAL	OTHER FINANCING (SOURCES) USES	118,268.00	.00	29,518.25	.00	88,749.75	
NET		-690,324.00	-15,676.71	-166,096.46	-317.11	-523,910.43	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 328

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	14,000.00	1,868.36	47,385.10	.00	-33,385.10	U
TOTAL	COUNTY FINES	14,000.00	1,868.36	47,385.10	.00	-33,385.10	
451500	Circuit Solicitor State Supplement	669,723.00	.00	177,065.86	.00	492,657.14	U
TOTAL	INTERGOVERNMENTAL REVENUES	669,723.00	.00	177,065.86	.00	492,657.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	683,723.00	1,868.36	224,450.96	.00	459,272.04	
NET		683,723.00	1,868.36	224,450.96	.00	459,272.04	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	683,723.00	1,868.36	224,450.96	.00	459,272.04	
TOTAL	PERSONAL SERVICES	542,884.00	14,875.80	125,252.87	.00	417,631.13	
TOTAL	GENERAL OPERATING EXPENDITURES	29,172.00	800.91	11,325.34	317.11	17,529.55	
TOTAL	OTHER FINANCING (SOURCES) USES	118,268.00	.00	29,518.25	.00	88,749.75	
NET		-6,601.00	-13,808.35	58,354.50	-317.11	-64,638.39	

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	245,092.00	16,585.74	116,100.08	.00	128,991.92	U
TOTAL	EARNINGS ACCOUNTS	245,092.00	16,585.74	116,100.08	.00	128,991.92	
511112	FICA - Employer's Portion	18,750.00	1,143.14	8,079.46	.00	10,670.54	U
511113	SCRS - Employer's Portion	33,235.00	2,249.02	13,816.76	.00	19,418.24	U
511120	Employee Insurance-Employer Portion	39,000.00	2,600.00	18,200.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	887.00	61.38	430.02	.00	456.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,872.00	6,053.54	40,526.24	.00	51,345.76	
519999	Personnel Contingency	8,913.00	.00	.00	.00	8,913.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,913.00	.00	.00	.00	8,913.00	
520219	Water and Other Beverage Service	420.00	26.22	80.35	171.31	168.34	U
TOTAL	SERVICES	420.00	26.22	80.35	171.31	168.34	
521000	Office Supplies	1,787.00	.00	460.81	.00	1,326.19	U
521100	Duplicating	1,990.00	.00	842.72	.00	1,147.28	U
TOTAL	SUPPLIES	3,777.00	.00	1,303.53	.00	2,473.47	
522200	Small Equip Repairs & Maintenance	305.00	.00	.00	295.93	9.07	U
TOTAL	REPAIRS & MAINTENANCE	305.00	.00	.00	295.93	9.07	
524201	General Tort Liability Insurance	172.00	.00	167.00	.00	5.00	U
524202	Surety Bonds	50.00	.00	21.00	.00	29.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,233.00	.00	.00	.00	1,233.00	U
TOTAL	INSURANCE	1,455.00	.00	188.00	.00	1,267.00	
525041	E-mail Service Charges	774.00	53.75	376.25	.00	397.75	U
TOTAL	COMMUNICATION CHARGES	774.00	53.75	376.25	.00	397.75	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	1,812.01	.00	2,187.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,000.00	.00	1,812.01	.00	2,187.99	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 330

COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	200.00	.00	38.51	.00	161.49	U
TOTAL	CAPITAL OUTLAY	200.00	.00	38.51	.00	161.49	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	345,877.00	22,639.28	156,626.32	.00	189,250.68	
TOTAL	GENERAL OPERATING EXPENDITURES	10,931.00	79.97	3,798.65	467.24	6,665.11	
NET		-356,808.00	-22,719.25	-160,424.97	-467.24	-195,915.79	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 331

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
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

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 332

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	345,992.00	.00	149,166.00	.00	196,826.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	345,992.00	.00	149,166.00	.00	196,826.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	345,992.00	.00	149,166.00	.00	196,826.00	
NET		345,992.00	.00	149,166.00	.00	196,826.00	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	345,992.00	.00	149,166.00	.00	196,826.00	
TOTAL	PERSONAL SERVICES	345,877.00	22,639.28	156,626.32	.00	189,250.68	
TOTAL	GENERAL OPERATING EXPENDITURES	10,931.00	79.97	3,798.65	467.24	6,665.11	
NET		-10,816.00	-22,719.25	-11,258.97	-467.24	910.21	

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	57,177.00	4,494.42	31,460.94	.00	25,716.06	U
510300	Part Time	40,154.00	.00	.00	.00	40,154.00	U
TOTAL	EARNINGS ACCOUNTS	97,331.00	4,494.42	31,460.94	.00	65,870.06	
511112	FICA - Employer's Portion	7,446.00	311.72	2,200.02	.00	5,245.98	U
511113	SCRS - Employer's Portion	13,198.00	609.44	3,471.43	.00	9,726.57	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	349.00	16.62	116.44	.00	232.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,793.00	1,587.78	10,337.89	.00	18,455.11	
519999	Personnel Contingency	3,539.00	.00	.00	.00	3,539.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,539.00	.00	.00	.00	3,539.00	
520200	Contracted Services	2,120.00	177.16	1,260.49	854.99	4.52	U
TOTAL	SERVICES	2,120.00	177.16	1,260.49	854.99	4.52	
521000	Office Supplies	718.00	.00	59.57	.00	658.43	U
521100	Duplicating	689.00	.00	255.54	.00	433.46	U
TOTAL	SUPPLIES	1,407.00	.00	315.11	.00	1,091.89	
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	101.00	.00	86.50	.00	14.50	U
524202	Surety Bonds	20.00	.00	5.00	.00	15.00	U
TOTAL	INSURANCE	121.00	.00	91.50	.00	29.50	
525000	Telephone	976.00	74.55	537.21	.00	438.79	U
525021	Smart Phone Charges	640.00	53.63	375.89	264.11	.00	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,874.00	149.68	1,063.60	264.11	546.29	
525100	Postage	6,200.00	354.74	2,530.54	.00	3,669.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,200.00	354.74	2,530.54	.00	3,669.46	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 334

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.	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	3,000.00	190.75	1,419.12	.00	1,580.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,350.00	190.75	1,419.12	.00	1,930.88	
527040	Outside Personnel (Temporary)	6,000.00	.00	1,274.00	4,713.80	12.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	1,274.00	4,713.80	12.20	
529903	Contingency	1,566.00	.00	.00	.00	1,566.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,566.00	.00	.00	.00	1,566.00	
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	129,663.00	6,082.20	41,798.83	.00	87,864.17	
TOTAL	GENERAL OPERATING EXPENDITURES	23,163.00	872.33	7,954.36	5,832.90	9,375.74	
NET		-152,826.00	-6,954.53	-49,753.19	-5,832.90	-97,239.91	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 335

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	63,933.00	10,100.00	40,200.00	.00	23,733.00	U
TOTAL	FEES, PERMITS, AND SALES	63,933.00	10,100.00	40,200.00	.00	23,733.00	
455004	Contribution from Tri-Counties	85,354.00	.00	.00	.00	85,354.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	85,354.00	.00	.00	.00	85,354.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	149,287.00	10,100.00	40,200.00	.00	109,087.00	
NET		149,287.00	10,100.00	40,200.00	.00	109,087.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	149,287.00	10,100.00	40,200.00	.00	109,087.00	
TOTAL	PERSONAL SERVICES	129,663.00	6,082.20	41,798.83	.00	87,864.17	
TOTAL	GENERAL OPERATING EXPENDITURES	23,163.00	872.33	7,954.36	5,832.90	9,375.74	
NET		-3,539.00	3,145.47	-9,553.19	-5,832.90	11,847.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	49,080.00	.00	.00	.00	49,080.00	U
TOTAL	EARNINGS ACCOUNTS	49,080.00	.00	.00	.00	49,080.00	
511112	FICA - Employer's Portion	3,755.00	.00	.00	.00	3,755.00	U
511113	SCRS - Employer's Portion	6,655.00	.00	.00	.00	6,655.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	182.00	.00	.00	.00	182.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,392.00	.00	.00	.00	18,392.00	
519999	Personnel Contingency	1,785.00	.00	.00	.00	1,785.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,785.00	.00	.00	.00	1,785.00	
521000	Office Supplies	250.00	.00	29.62	.00	220.38	U
521100	Duplicating	93.00	.00	.00	.00	93.00	U
TOTAL	SUPPLIES	343.00	.00	29.62	.00	313.38	
524201	General Tort Liability Insurance	77.00	.00	.00	.00	77.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
524302	Court Ref. Volunteer Liab. Ins.	247.00	.00	.00	.00	247.00	U
TOTAL	INSURANCE	334.00	.00	.00	.00	334.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	.00	.00	129.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	69,257.00	.00	.00	.00	69,257.00	
TOTAL	GENERAL OPERATING EXPENDITURES	806.00	.00	29.62	.00	776.38	
NET		-70,063.00	.00	-29.62	.00	-70,033.38	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 337

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	10,906.00	.00	234.85	.00	10,671.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,906.00	.00	234.85	.00	10,671.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,906.00	.00	234.85	.00	10,671.15	
NET		10,906.00	.00	234.85	.00	10,671.15	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	10,906.00	.00	234.85	.00	10,671.15	
TOTAL	PERSONAL SERVICES	69,257.00	.00	.00	.00	69,257.00	
TOTAL	GENERAL OPERATING EXPENDITURES	806.00	.00	29.62	.00	776.38	
NET		-59,157.00	.00	205.23	.00	-59,362.23	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 338

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	202,975.00	.00	.00	.00	202,975.00	U
TOTAL	OTHER OPERATING EXPENDITURES	202,975.00	.00	.00	.00	202,975.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	202,975.00	.00	.00	.00	202,975.00	
NET		-202,975.00	.00	.00	.00	-202,975.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 339

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	1,500.00	223.39	1,467.54	.00	32.46	U
TOTAL	INTEREST	1,500.00	223.39	1,467.54	.00	32.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	223.39	1,467.54	.00	32.46	
NET		1,500.00	223.39	1,467.54	.00	32.46	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	1,500.00	223.39	1,467.54	.00	32.46	
TOTAL	GENERAL OPERATING EXPENDITURES	202,975.00	.00	.00	.00	202,975.00	
NET		-201,475.00	223.39	1,467.54	.00	-202,942.54	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 340

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	150,000.00	17,524.38	118,106.85	.00	31,893.15	U
TOTAL	SERVICES	150,000.00	17,524.38	118,106.85	.00	31,893.15	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	150,000.00	17,524.38	118,106.85	.00	31,893.15	
NET		-150,000.00	-17,524.38	-118,106.85	.00	-31,893.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 341

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)	150,000.00	25,364.51	133,118.61	.00	16,881.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	150,000.00	25,364.51	133,118.61	.00	16,881.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	150,000.00	25,364.51	133,118.61	.00	16,881.39	
NET		150,000.00	25,364.51	133,118.61	.00	16,881.39	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	150,000.00	25,364.51	133,118.61	.00	16,881.39	
TOTAL	GENERAL OPERATING EXPENDITURES	150,000.00	17,524.38	118,106.85	.00	31,893.15	
NET		.00	7,840.13	15,011.76	.00	-15,011.76	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 342

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
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	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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	1,225,669.00	95,952.91	632,280.13	.00	593,388.87	U
TOTAL	EARNINGS ACCOUNTS	1,225,669.00	95,952.91	632,280.13	.00	593,388.87	
511112	FICA - Employer's Portion	93,764.00	6,899.38	45,587.75	.00	48,176.25	U
511113	SCRS - Employer's Portion	166,201.00	12,200.15	69,197.00	.00	97,004.00	U
511120	Employee Insurance-Employer Portion	179,400.00	14,950.00	104,650.00	.00	74,750.00	U
511130	Workers Compensation-Employer Cost	4,519.00	351.90	2,301.30	.00	2,217.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	811.08	5,677.56	.00	-5,677.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	443,884.00	35,212.51	227,413.61	.00	216,470.39	
519999	Personnel Contingency	44,569.00	.00	.00	.00	44,569.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	44,569.00	.00	.00	.00	44,569.00	
520200	Contracted Services	999.00	.00	.00	.00	999.00	U
520219	Water and Other Beverage Service	400.00	88.88	332.49	67.51	.00	U
520400	Advertising & Publicity	50.00	.00	.00	.00	50.00	U
TOTAL	SERVICES	1,449.00	88.88	332.49	67.51	1,049.00	
521000	Office Supplies	10,000.00	393.30	4,539.85	.00	5,460.15	U
521100	Duplicating	5,000.00	567.56	3,954.66	1,033.75	11.59	U
TOTAL	SUPPLIES	15,000.00	960.86	8,494.51	1,033.75	5,471.74	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
523100	Building Rental	74,460.00	6,208.00	43,672.00	31,040.00	-252.00	U
TOTAL	RENTALS	74,460.00	6,208.00	43,672.00	31,040.00	-252.00	
524000	Building Insurance	144.00	.00	139.50	.00	4.50	U
524201	General Tort Liability Insurance	992.00	.00	1,598.00	.00	-606.00	U
524202	Surety Bonds	230.00	.00	127.00	.00	103.00	U
TOTAL	INSURANCE	1,366.00	.00	1,864.50	.00	-498.50	
525000	Telephone	9,000.00	1,071.41	5,208.03	.00	3,791.97	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
525004	WAN Service Charges	5,880.00	679.90	5,349.20	.00	530.80	U
525020	Pagers and Cell Phones	400.00	35.28	247.32	152.68	.00	U
525041	E-mail Service Charges	3,096.00	301.00	2,010.26	.00	1,085.74	U
TOTAL	COMMUNICATION CHARGES	18,376.00	2,087.59	12,814.81	152.68	5,408.51	
525100	Postage	1,700.00	74.60	818.43	.00	881.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	74.60	818.43	.00	881.57	
525210	Conference, Meeting & Training Exp.	16,000.00	1,253.88	13,364.16	.00	2,635.84	U
525230	Subscriptions, Dues, & Books	17,572.00	668.75	14,225.25	3,346.75	.00	U
525240	Personal Mileage Reimbursement	27,500.00	1,639.37	16,759.83	.00	10,740.17	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	61,072.00	3,562.00	44,349.24	3,346.75	13,376.01	
525328	Util / Public Defenders Offices	7,409.00	1,036.39	5,360.91	.00	2,048.09	U
TOTAL	UTILITIES	7,409.00	1,036.39	5,360.91	.00	2,048.09	
529903	Contingency	30,616.00	.00	.00	.00	30,616.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100,805.00	.00	.00	.00	100,805.00	
540000	Small Tools & Minor Equipment	980.00	.00	476.05	.00	503.95	U
540010	Minor Software	1,245.00	.00	121.98	.00	1,123.02	U
5AH636	Port Switch and Cabling	.00	.00	-15,466.25	.00	15,466.25	U
5AI424	(2) Std Laptop (F3) w/Dock Stat-Rpl	2,534.00	.00	2,484.96	.00	49.04	U
5AI425	(1) Std Laptop (F3) w/Dock Station	1,267.00	.00	1,227.49	.00	39.51	U
5AI426	(3) External USB DVD Drives	147.00	.00	134.79	.00	12.21	U
5AI427	(3) 24" Flat Panel Monitors	738.00	.00	584.19	.00	153.81	U
5AI428	(11) iPad Pro 128GB	9,163.00	.00	9,157.06	.00	5.94	U
5AI429	(8) iPad Pro Smart Cover	424.00	.00	.00	.00	424.00	U
5AI541	Washing Machine-Lake Murrary	140.00	.00	139.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	16,638.00	.00	-1,140.64	.00	17,778.64	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 345

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	1,714,122.00	131,165.42	859,693.74	.00	854,428.26	
TOTAL	GENERAL OPERATING EXPENDITURES	299,025.00	14,018.32	116,566.25	35,640.69	146,818.06	
NET		-2,013,147.00	-145,183.74	-976,259.99	-35,640.69	-1,001,246.32	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 346

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	697,823.00	174,455.70	523,367.10	.00	174,455.90	U
451611	State Revenue (Tri-Counties)	151,838.00	37,959.40	113,878.20	.00	37,959.80	U
451615	Carry Forward Revenues	.00	34,536.09	113,256.75	.00	-113,256.75	U
451620	State Supplemental (Lexington)	103,322.00	44,974.99	72,056.77	.00	31,265.23	U
451621	State Supplemental (Tri-Counties)	22,482.00	9,786.05	15,678.73	.00	6,803.27	U
451632	Probation Fees (Lexington)	47,031.00	7,170.08	27,905.12	.00	19,125.88	U
451633	Civil Fees (Lexington)	35,744.00	8,752.81	28,906.46	.00	6,837.54	U
451634	CDV Fees (Lexington)	78,126.00	19,531.49	58,594.47	.00	19,531.53	U
451635	DUI Fees (Lexington)	55,401.00	13,850.22	41,550.66	.00	13,850.34	U
451636	Probation Fees (Tri-Counties)	10,233.00	1,560.12	6,071.82	.00	4,161.18	U
451637	Civil Fees (Tri-Counties)	7,778.00	1,904.51	6,289.69	.00	1,488.31	U
451638	CDV Fees (Tri-Counties)	16,999.00	4,249.81	12,749.43	.00	4,249.57	U
451639	DUI Fees (Tri-Counties)	12,055.00	3,013.64	9,040.92	.00	3,014.08	U
455004	Contribution from Tri-Counties	66,000.00	21,500.00	38,000.00	.00	28,000.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,305,232.00	383,244.91	1,067,346.12	.00	237,885.88	
461000	Investment Interest	100.00	990.88	5,084.26	.00	-4,984.26	U
TOTAL	INTEREST	100.00	990.88	5,084.26	.00	-4,984.26	
469900	Miscellaneous Revenues	.00	.00	76.65	.00	-76.65	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	76.65	.00	-76.65	
801000	Op Trn from Genrl Fund/Cty Ordinary	-543,932.00	.00	-135,983.00	.00	-407,949.00	U
TOTAL	OPERATING TRANSFERS IN	-543,932.00	.00	-135,983.00	.00	-407,949.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,305,332.00	384,235.79	1,072,507.03	.00	232,824.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	.00	-135,983.00	.00	-407,949.00	
NET		1,849,264.00	384,235.79	1,208,490.03	.00	640,773.97	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 347

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	1,305,332.00	384,235.79	1,072,507.03	.00	232,824.97	
TOTAL	PERSONAL SERVICES	1,714,122.00	131,165.42	859,693.74	.00	854,428.26	
TOTAL	GENERAL OPERATING EXPENDITURES	299,025.00	14,018.32	116,566.25	35,640.69	146,818.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	.00	-135,983.00	.00	-407,949.00	
NET		-163,883.00	239,052.05	232,230.04	-35,640.69	-360,472.35	

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	68,991.00	5,451.24	38,158.67	.00	30,832.33	U
TOTAL	EARNINGS ACCOUNTS	68,991.00	5,451.24	38,158.67	.00	30,832.33	
511112	FICA - Employer's Portion	5,278.00	374.63	2,648.23	.00	2,629.77	U
511113	SCRS - Employer's Portion	9,355.00	739.18	4,501.54	.00	4,853.46	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	255.00	20.17	141.36	.00	113.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,488.00	2,433.98	16,391.13	.00	14,096.87	
519999	Personnel Contingency	2,509.00	.00	.00	.00	2,509.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,509.00	.00	.00	.00	2,509.00	
521000	Office Supplies	476.00	522.46	1,293.54	.00	-817.54	U
TOTAL	SUPPLIES	476.00	522.46	1,293.54	.00	-817.54	
522200	Small Equip Repairs & Maintenance	335.00	.00	306.85	.00	28.15	U
TOTAL	REPAIRS & MAINTENANCE	335.00	.00	306.85	.00	28.15	
524201	General Tort Liability Insurance	116.00	.00	112.50	.00	3.50	U
524202	Surety Bonds	20.00	.00	8.00	.00	12.00	U
TOTAL	INSURANCE	136.00	.00	120.50	.00	15.50	
525041	E-mail Service Charges	258.00	10.75	75.25	.00	182.75	U
TOTAL	COMMUNICATION CHARGES	258.00	10.75	75.25	.00	182.75	
525210	Conference, Meeting & Training Exp.	2,100.00	.00	1,237.12	.00	862.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	.00	1,237.12	.00	862.88	
540000	Small Tools & Minor Equipment	300.00	.00	158.20	.00	141.80	U
TOTAL	CAPITAL OUTLAY	300.00	.00	158.20	.00	141.80	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 349

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	101,988.00	7,885.22	54,549.80	.00	47,438.20	
TOTAL	GENERAL OPERATING EXPENDITURES	3,605.00	533.21	3,191.46	.00	413.54	
NET		-105,593.00	-8,418.43	-57,741.26	.00	-47,851.74	

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	60,650.00	5,143.16	34,582.61	.00	26,067.39	U
510200	Overtime	.00	.00	5.33	.00	-5.33	U
TOTAL	EARNINGS ACCOUNTS	60,650.00	5,143.16	34,587.94	.00	26,062.06	
511112	FICA - Employer's Portion	4,640.00	366.90	2,488.69	.00	2,151.31	U
511113	SCRS - Employer's Portion	8,224.00	697.41	4,138.48	.00	4,085.52	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	205.00	18.71	123.65	.00	81.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,669.00	2,383.02	15,850.82	.00	12,818.18	
519999	Personnel Contingency	2,205.00	.00	.00	.00	2,205.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,205.00	.00	.00	.00	2,205.00	
521000	Office Supplies	5,000.00	.00	333.88	.00	4,666.12	U
TOTAL	SUPPLIES	5,000.00	.00	333.88	.00	4,666.12	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	20.00	.00	12.00	.00	8.00	U
TOTAL	INSURANCE	175.00	.00	162.00	.00	13.00	
525041	E-mail Service Charges	258.00	10.75	86.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	258.00	10.75	86.00	.00	172.00	
525210	Conference, Meeting & Training Exp.	8,636.00	.00	.00	.00	8,636.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,636.00	.00	.00	.00	8,636.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	91,524.00	7,526.18	50,438.76	.00	41,085.24	
TOTAL	GENERAL OPERATING EXPENDITURES	14,069.00	10.75	581.88	.00	13,487.12	
NET		-105,593.00	-7,536.93	-51,020.64	.00	-54,572.36	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 351

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.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: 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	80,373.00	2,802.31	19,576.77	.00	60,796.23	U
510199	Special Overtime	5,200.00	.00	.00	.00	5,200.00	U
510200	Overtime	300.00	.00	59.11	.00	240.89	U
TOTAL	EARNINGS ACCOUNTS	85,873.00	2,802.31	19,635.88	.00	66,237.12	
511112	FICA - Employer's Portion	6,569.00	196.59	1,388.43	.00	5,180.57	U
511113	SCRS - Employer's Portion	4,770.00	380.00	2,444.20	.00	2,325.80	U
511114	PORS - Employer's Portion	8,233.00	.00	-286.21	.00	8,519.21	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,673.00	8.68	60.91	.00	1,612.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,845.00	1,885.27	12,707.33	.00	24,137.67	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
519999	Personnel Contingency	3,163.00	.00	.00	.00	3,163.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,963.00	.00	.00	.00	3,963.00	
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	555.01	.00	1,444.99	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	555.01	.00	1,444.99	
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
524202	Surety Bonds	24.00	.00	14.00	.00	10.00	U
TOTAL	INSURANCE	1,338.00	.00	1,290.00	.00	48.00	
525000	Telephone	485.00	39.61	281.55	.00	203.45	U
525030	800 MHZ Radio Service Charges	684.00	.00	.00	.00	684.00	U
525031	800 MHZ Radio Maintenance Contracts	85.00	.00	.00	75.34	9.66	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,512.00	61.11	432.05	75.34	1,004.61	
525400	Gas, Fuel, & Oil	2,000.00	64.80	809.60	.00	1,190.40	U
TOTAL	FUEL EXPENDITURES	2,000.00	64.80	809.60	.00	1,190.40	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 353

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,912.00	.00	.00	.00	1,912.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,912.00	.00	.00	.00	1,912.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	126,681.00	4,687.58	32,343.21	.00	94,337.79	
TOTAL	GENERAL OPERATING EXPENDITURES	8,912.00	125.91	3,086.66	75.34	5,750.00	
NET		-135,593.00	-4,813.49	-35,429.87	-75.34	-100,087.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	74,350.00	5,133.62	39,075.54	.00	35,274.46	U
443003	Clerk of Crt GS 38% Assessment	37,180.00	2,869.90	16,032.08	.00	21,147.92	U
443507	Solicitor Traffic Ed. Program/9.17%	515.00	102.72	462.24	.00	52.76	U
444011	Traffic Ct Conviction Surcharge	9,770.00	.00	2,970.74	.00	6,799.26	U
444012	Traffic Ct - 11.16% Assessment	98,160.00	.00	37,932.33	.00	60,227.67	U
444050	CDV Court - 11.16% Assessment	900.00	29.97	93.46	.00	806.54	U
444051	CDV Court - Conviction Surcharge	1,585.00	111.22	460.59	.00	1,124.41	U
444111	Mag Dist. 1 - Conviction Surcharge	7,285.00	408.23	2,658.60	.00	4,626.40	U
444112	Mag Dist. 1 - 11.16% Assessment	10,100.00	910.77	7,199.68	.00	2,900.32	U
444211	Mag Dist. 2 - Conviction Surcharge	7,050.00	274.58	2,655.55	.00	4,394.45	U
444212	Mag Dist. 2 - 11.16% Assessment	10,235.00	494.82	4,925.04	.00	5,309.96	U
444311	Mag Dist. 3 - Conviction Surcharge	7,030.00	164.24	4,412.00	.00	2,618.00	U
444312	Mag Dist. 3 - 11.16% Assessment	2,750.00	97.40	1,461.56	.00	1,288.44	U
444411	Mag Dist. 4 - Conviction Surcharge	6,405.00	380.12	3,160.48	.00	3,244.52	U
444412	Mag Dist. 4 - 11.16% Assessment	8,064.00	504.24	4,039.26	.00	4,024.74	U
444511	Mag Dist. 5 - Conviction Surcharge	2,760.00	248.27	1,953.57	.00	806.43	U
444512	Mag Dist. 5 - 11.16% Assessment	3,990.00	282.41	3,471.99	.00	518.01	U
444611	Mag Dist. 6 - Conviction Surcharge	1,720.00	29.00	979.00	.00	741.00	U
444612	Mag Dist. 6 - 11.16% Assessment	1,370.00	25.13	584.48	.00	785.52	U
444711	Mag Worthless Ck - Convict Surchg	1,890.00	18.75	755.41	.00	1,134.59	U
444712	Mag Worthless Ck - 11.16% Assess	480.00	4.51	199.24	.00	280.76	U
444911	DUI Court - Conviction Surcharge	6,025.00	286.93	3,181.45	.00	2,843.55	U
444912	DUI Court - 11.16% Assessment	14,690.00	828.78	8,272.99	.00	6,417.01	U
TOTAL	COUNTY FINES	314,304.00	13,205.61	146,937.28	.00	167,366.72	
455008	Contribution from Town of Gaston	1,475.00	1,828.52	7,714.77	.00	-6,239.77	U
455009	Contribution from Town of Swansea	.00	.00	1,547.92	.00	-1,547.92	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,475.00	1,828.52	9,262.69	.00	-7,787.69	
461000	Investment Interest	1,000.00	194.93	1,280.58	.00	-280.58	U
TOTAL	INTEREST	1,000.00	194.93	1,280.58	.00	-280.58	
801000	Op Trn from Genrl Fund/Cty Ordinary	-30,000.00	.00	-30,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-30,000.00	.00	-30,000.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 355

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	316,779.00	15,229.06	157,480.55	.00	159,298.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-30,000.00	.00	-30,000.00	.00	.00	
NET		346,779.00	15,229.06	187,480.55	.00	159,298.45	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	316,779.00	15,229.06	157,480.55	.00	159,298.45	
TOTAL	PERSONAL SERVICES	320,193.00	20,098.98	137,331.77	.00	182,861.23	
TOTAL	GENERAL OPERATING EXPENDITURES	26,586.00	669.87	6,860.00	75.34	19,650.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-30,000.00	.00	-30,000.00	.00	.00	
NET		.00	-5,539.79	43,288.78	-75.34	-43,213.44	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 356

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	70,169.00	.00	.00	.00	70,169.00	U
TOTAL	OTHER OPERATING EXPENDITURES	70,169.00	.00	.00	.00	70,169.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	70,169.00	.00	.00	.00	70,169.00	
NET		-70,169.00	.00	.00	.00	-70,169.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 357

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 358

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	18,694.00	.00	15,434.40	.00	3,259.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	18,694.00	.00	15,434.40	.00	3,259.60	
461000	Investment Interest	.00	50.65	332.73	.00	-332.73	U
TOTAL	INTEREST	.00	50.65	332.73	.00	-332.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,694.00	50.65	15,767.13	.00	2,926.87	
NET		18,694.00	50.65	15,767.13	.00	2,926.87	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	18,694.00	50.65	15,767.13	.00	2,926.87	
TOTAL	GENERAL OPERATING EXPENDITURES	70,169.00	.00	.00	.00	70,169.00	
NET		-51,475.00	50.65	15,767.13	.00	-67,242.13	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 359

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.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

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,742.00	4,284.39	19,279.75	.00	32,462.25	U
510199	Special Overtime	.00	467.04	1,130.22	.00	-1,130.22	U
TOTAL	EARNINGS ACCOUNTS	51,742.00	4,751.43	20,409.97	.00	31,332.03	
511112	FICA - Employer's Portion	3,958.00	363.49	1,563.27	.00	2,394.73	U
511114	PORS - Employer's Portion	8,403.00	771.63	3,314.57	.00	5,088.43	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,790.00	164.40	707.05	.00	1,082.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,951.00	1,949.52	10,134.89	.00	11,816.11	
520200	Contracted Services	2,226.00	182.58	1,275.75	872.25	78.00	U
520300	Professional Services	327,823.00	27,318.51	163,911.05	136,592.56	27,319.39	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	10,208.35	14,291.69	499.96	U
TOTAL	SERVICES	355,049.00	29,542.76	175,395.15	151,756.50	27,897.35	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	10,300.00	.00	5,701.52	.00	4,598.48	U
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	11,220.00	.00	5,701.52	.00	5,518.48	
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.00	U
524202	Surety Bonds	12.00	.00	14.00	.00	-2.00	U
TOTAL	INSURANCE	757.00	.00	14.00	.00	743.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525020	Pagers and Cell Phones	240.00	17.64	70.74	69.26	100.00	U
525030	800 MHz Radio Service Charges	684.00	.00	.00	.00	684.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,305.00	17.64	70.74	69.26	1,165.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	140.00	140.00	720.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,040.00	.00	140.00	140.00	760.00	
525600	Uniforms & Clothing	2,500.00	.00	472.94	288.06	1,739.00	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 361

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
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	472.94	288.06	1,739.00	
529903	Contingency	313,884.00	.00	.00	.00	313,884.00	U
TOTAL	OTHER OPERATING EXPENDITURES	313,884.00	.00	.00	.00	313,884.00	
540000	Small Tools & Minor Equipment	600.00	.00	.00	.00	600.00	U
5AF251	(1) ELECTRIC CONTROL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG370	(1) Inmate Classification System	33,600.00	.00	2,500.00	29,180.00	1,920.00	U
5AI371	(10) Televisions w/Mounts	4,460.00	.00	2,345.44	.00	2,114.56	U
5AI372	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AI373	(1) Laptop (F5) w/ Accessories	2,200.00	.00	.00	1,999.47	200.53	U
5AI374	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AI584	Examination Table	1,150.00	.00	.00	957.65	192.35	U
5AI586	(1) Tray Machine (Dishwasher)	115,000.00	.00	.00	113,713.67	1,286.33	U
TOTAL	CAPITAL OUTLAY	169,115.00	.00	4,845.44	145,850.79	18,418.77	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	73,693.00	6,700.95	30,544.86	.00	43,148.14	
TOTAL	GENERAL OPERATING EXPENDITURES	854,870.00	29,560.40	186,639.79	298,104.61	370,125.60	
NET		-928,563.00	-36,261.35	-217,184.65	-298,104.61	-413,273.74	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 362

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	268,456.00	50,799.75	301,128.71	.00	-32,672.71	U
438203	LE Canteen Proceeds	259,957.00	11,681.79	160,159.23	.00	99,797.77	U
438208	LE Inmate Medical Services Fees	2,748.00	818.85	3,172.52	.00	-424.52	U
TOTAL	FEES, PERMITS, AND SALES	531,161.00	63,300.39	464,460.46	.00	66,700.54	
461000	Investment Interest	.00	713.89	3,697.37	.00	-3,697.37	U
TOTAL	INTEREST	.00	713.89	3,697.37	.00	-3,697.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	531,161.00	64,014.28	468,157.83	.00	63,003.17	
NET		531,161.00	64,014.28	468,157.83	.00	63,003.17	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	531,161.00	64,014.28	468,157.83	.00	63,003.17	
TOTAL	PERSONAL SERVICES	73,693.00	6,700.95	30,544.86	.00	43,148.14	
TOTAL	GENERAL OPERATING EXPENDITURES	854,870.00	29,560.40	186,639.79	298,104.61	370,125.60	
NET		-397,402.00	27,752.93	250,973.18	-298,104.61	-350,270.57	

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	603,259.00	46,433.42	314,971.57	.00	288,287.43	U
510199	Special Overtime	20,000.00	295.98	11,945.31	.00	8,054.69	U
TOTAL	EARNINGS ACCOUNTS	623,259.00	46,729.40	326,916.88	.00	296,342.12	
511112	FICA - Employer's Portion	47,679.00	3,218.72	22,675.53	.00	25,003.47	U
511114	PORS - Employer's Portion	101,217.00	7,588.84	47,123.82	.00	54,093.18	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,150.00	.00	42,250.00	U
511130	Workers Compensation-Employer Cost	21,544.00	1,616.82	11,321.25	.00	10,222.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	271,840.00	20,874.38	140,270.60	.00	131,569.40	
519999	Personnel Contingency	23,165.00	.00	.00	.00	23,165.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	23,165.00	.00	.00	.00	23,165.00	
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	650.00	115.23	115.23	-115.23	650.00	U
TOTAL	SUPPLIES	1,950.00	115.23	115.23	-115.23	1,950.00	
522300	Vehicle Repairs & Maintenance	13,000.00	145.33	1,349.01	918.17	10,732.82	U
TOTAL	REPAIRS & MAINTENANCE	13,000.00	145.33	1,349.01	918.17	10,732.82	
524100	Vehicle Insurance	7,098.00	.00	6,890.00	.00	208.00	U
524201	General Tort Liability Insurance	10,426.00	.00	9,399.00	.00	1,027.00	U
524202	Surety Bonds	156.00	.00	117.00	.00	39.00	U
TOTAL	INSURANCE	17,680.00	.00	16,406.00	.00	1,274.00	
525000	Telephone	500.00	.00	.00	.00	500.00	U
525004	WAN Service Charges	6,240.00	456.84	3,197.92	2,886.08	156.00	U
525030	800 MHZ Radio Service Charges	8,892.00	612.04	3,941.21	3,468.79	1,482.00	U
525031	800 MHZ Radio Maintenance Contracts	1,105.00	.00	.00	979.42	125.58	U
525041	E-mail Service Charges	1,677.00	129.00	903.00	.00	774.00	U
TOTAL	COMMUNICATION CHARGES	18,414.00	1,197.88	8,042.13	7,334.29	3,037.58	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 364

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
525210	Conference, Meeting & Training Exp.	1,300.00	338.00	338.00	200.00	762.00	U
525230	Subscriptions, Dues, & Books	520.00	.00	390.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,820.00	338.00	728.00	200.00	892.00	
525400	Gas, Fuel, & Oil	23,000.00	1,753.03	10,627.07	.00	12,372.93	U
TOTAL	FUEL EXPENDITURES	23,000.00	1,753.03	10,627.07	.00	12,372.93	
525600	Uniforms & Clothing	7,800.00	985.53	2,518.15	2,881.85	2,400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	985.53	2,518.15	2,881.85	2,400.00	
529903	Contingency	20,837.00	.00	.00	.00	20,837.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,837.00	.00	.00	.00	20,837.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	918,264.00	67,603.78	467,187.48	.00	451,076.52	
TOTAL	GENERAL OPERATING EXPENDITURES	104,951.00	4,535.00	39,860.59	11,219.08	53,871.33	
NET		-1,023,215.00	-72,138.78	-507,048.07	-11,219.08	-504,947.85	

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	1,712.26	16,010.36	.00	15,276.64	U
TOTAL	EARNINGS ACCOUNTS	31,287.00	1,712.26	16,010.36	.00	15,276.64	
511112	FICA - Employer's Portion	2,393.00	130.97	1,243.90	.00	1,149.10	U
511113	SCRS - Employer's Portion	4,243.00	232.19	1,885.40	.00	2,357.60	U
511114	PORS - Employer's Portion	.00	.00	-.93	.00	.93	U
511130	Workers Compensation-Employer Cost	926.00	55.91	529.54	.00	396.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,562.00	419.07	3,657.91	.00	3,904.09	
519999	Personnel Contingency	1,138.00	.00	.00	.00	1,138.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,138.00	.00	.00	.00	1,138.00	
521209	School Patrol Supplies	450.00	.00	230.94	.00	219.06	U
TOTAL	SUPPLIES	450.00	.00	230.94	.00	219.06	
524201	General Tort Liability Insurance	774.00	.00	187.50	.00	586.50	U
524202	Surety Bonds	60.00	.00	17.00	.00	43.00	U
TOTAL	INSURANCE	834.00	.00	204.50	.00	629.50	
525100	Postage	90.00	9.27	51.13	.00	38.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	9.27	51.13	.00	38.87	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	39,987.00	2,131.33	19,668.27	.00	20,318.73	
TOTAL	GENERAL OPERATING EXPENDITURES	1,374.00	9.27	486.57	.00	887.43	
NET		-41,361.00	-2,140.60	-20,154.84	.00	-21,206.16	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 366

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	54,440.00	.00	53,690.54	.00	749.46	U
456100	Program Income	757,602.00	.00	497,901.51	.00	259,700.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	812,042.00	.00	551,592.05	.00	260,449.95	
801000	Op Trn from Genrl Fund/Cty Ordinary	-252,534.00	.00	-63,133.50	.00	-189,400.50	U
TOTAL	OPERATING TRANSFERS IN	-252,534.00	.00	-63,133.50	.00	-189,400.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	812,042.00	.00	551,592.05	.00	260,449.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-252,534.00	.00	-63,133.50	.00	-189,400.50	
NET		1,064,576.00	.00	614,725.55	.00	449,850.45	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	812,042.00	.00	551,592.05	.00	260,449.95	
TOTAL	PERSONAL SERVICES	958,251.00	69,735.11	486,855.75	.00	471,395.25	
TOTAL	GENERAL OPERATING EXPENDITURES	106,325.00	4,544.27	40,347.16	11,219.08	54,758.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-252,534.00	.00	-63,133.50	.00	-189,400.50	
NET		.00	-74,279.38	87,522.64	-11,219.08	-76,303.56	

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	225,268.00	14,234.82	119,747.20	.00	105,520.80	U
510199	Special Overtime	5,400.00	22.20	3,050.46	.00	2,349.54	U
TOTAL	EARNINGS ACCOUNTS	230,668.00	14,257.02	122,797.66	.00	107,870.34	
511112	FICA - Employer's Portion	17,646.00	1,050.54	8,985.35	.00	8,660.65	U
511114	PORS - Employer's Portion	37,461.00	2,315.33	17,678.38	.00	19,782.62	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	7,975.00	709.19	5,827.55	.00	2,147.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,082.00	7,325.06	55,241.28	.00	46,840.72	
519999	Personnel Contingency	8,573.00	.00	.00	.00	8,573.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,573.00	.00	.00	.00	8,573.00	
520233	Towing Service	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
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	3,000.00	.00	-893.88	1,883.31	2,010.57	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	-893.88	1,883.31	2,010.57	
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
524202	Surety Bonds	60.00	.00	40.00	.00	20.00	U
TOTAL	INSURANCE	6,513.00	.00	6,305.00	.00	208.00	
525000	Telephone	256.00	.00	.00	.00	256.00	U
525004	WAN Service Charges	2,400.00	190.35	1,332.45	951.75	115.80	U
525030	800 MHz Radio Service Charges	3,420.00	235.40	1,515.85	1,334.15	570.00	U
525031	800 MHz Radio Maintenance Contracts	400.00	.00	.00	376.70	23.30	U
525041	E-mail Service Charges	645.00	53.75	376.25	.00	268.75	U
TOTAL	COMMUNICATION CHARGES	7,121.00	479.50	3,224.55	2,662.60	1,233.85	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 368

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.	200.00	.00	80.00	100.00	20.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	150.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	350.00	.00	230.00	100.00	20.00	
525400	Gas, Fuel, & Oil	8,050.00	527.97	3,119.24	.00	4,930.76	U
TOTAL	FUEL EXPENDITURES	8,050.00	527.97	3,119.24	.00	4,930.76	
525600	Uniforms & Clothing	2,000.00	39.86	1,572.48	377.52	50.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	39.86	1,572.48	377.52	50.00	
529903	Contingency	51,126.00	.00	.00	.00	51,126.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,126.00	.00	.00	.00	51,126.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	341,323.00	21,582.08	178,038.94	.00	163,284.06	
TOTAL	GENERAL OPERATING EXPENDITURES	78,360.00	1,047.33	13,557.39	5,023.43	59,779.18	
NET		-419,683.00	-22,629.41	-191,596.33	-5,023.43	-223,063.24	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 369

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	284,912.00	.00	193,862.79	.00	91,049.21	U
TOTAL	INTERGOVERNMENTAL REVENUES	284,912.00	.00	193,862.79	.00	91,049.21	
801000	Op Trn from Genrl Fund/Cty Ordinary	-94,971.00	.00	-23,742.75	.00	-71,228.25	U
TOTAL	OPERATING TRANSFERS IN	-94,971.00	.00	-23,742.75	.00	-71,228.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	284,912.00	.00	193,862.79	.00	91,049.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-94,971.00	.00	-23,742.75	.00	-71,228.25	
NET		379,883.00	.00	217,605.54	.00	162,277.46	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	284,912.00	.00	193,862.79	.00	91,049.21	
TOTAL	PERSONAL SERVICES	341,323.00	21,582.08	178,038.94	.00	163,284.06	
TOTAL	GENERAL OPERATING EXPENDITURES	78,360.00	1,047.33	13,557.39	5,023.43	59,779.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-94,971.00	.00	-23,742.75	.00	-71,228.25	
NET		-39,800.00	-22,629.41	26,009.21	-5,023.43	-60,785.78	

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	11,400.00	.00	7,935.12	.00	3,464.88	U
520200	Contracted Services	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	SERVICES	12,456.00	.00	7,935.12	.00	4,520.88	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	12,900.00	131.97	6,784.57	2,491.16	3,624.27	U
TOTAL	SUPPLIES	13,800.00	131.97	6,784.57	2,491.16	4,524.27	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,067.37	1,197.63	2,735.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	1,067.37	1,197.63	2,735.00	
525000	Telephone	2,760.00	.00	127.41	.00	2,632.59	U
525004	WAN Service Charges	4,200.00	154.89	2,023.49	1,720.51	456.00	U
TOTAL	COMMUNICATION CHARGES	6,960.00	154.89	2,150.90	1,720.51	3,088.59	
525210	Conference, Meeting & Training Exp.	5,000.00	146.70	620.70	.00	4,379.30	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	3,600.00	62.13	382.06	.00	3,217.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,800.00	208.83	1,002.76	.00	7,797.24	
525386	Util / Investigations Substation	5,654.00	544.10	3,594.00	.00	2,060.00	U
TOTAL	UTILITIES	5,654.00	544.10	3,594.00	.00	2,060.00	
525600	Uniforms & Clothing	9,000.00	.00	3,592.55	1,996.09	3,411.36	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,000.00	.00	3,592.55	1,996.09	3,411.36	
529903	Contingency	343,597.00	.00	.00	.00	343,597.00	U
TOTAL	OTHER OPERATING EXPENDITURES	343,597.00	.00	.00	.00	343,597.00	
540000	Small Tools & Minor Equipment	10,000.00	.00	6,923.38	.00	3,076.62	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
5AG225	(2) Pole Cameras w/ Accessories	24,320.00	.00	.00	.00	24,320.00	U
5AH334	(2) DSLR Camera w/Lens Package	2,970.00	.00	2,040.11	.00	929.89	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH336	(1) Digital Monitoring System w/Bug	3,323.00	.00	.00	.00	3,323.00	U
5AI375	(2) Echo - 6 Repeater - Repl	7,070.00	.00	.00	.00	7,070.00	U
5AI376	(10) Tactical Headset, Single Comm	9,200.00	.00	.00	.00	9,200.00	U
5AI377	(4) Color Pinhole Board Cameras w/A	880.00	.00	.00	.00	880.00	U
5AI378	(4) Swat Level IV Ballistic Vests	13,200.00	.00	.00	.00	13,200.00	U
5AI379	(6) Level III Ballistic Vest Access	7,886.00	.00	.00	7,885.90	.10	U
5AI557	Drug Incinerator	5,200.00	.00	4,319.59	.00	880.41	U
5AI615	(1) Multiple Disp K-9 W/Training	15,500.00	.00	.00	15,500.00	.00	U
5AI617	(2) Rifles with Accessories	13,000.00	.00	.00	12,502.18	497.82	U
TOTAL	CAPITAL OUTLAY	117,949.00	.00	13,283.08	35,888.08	68,777.84	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	523,216.00	1,039.79	39,410.35	43,293.47	440,512.18	
NET		-523,216.00	-1,039.79	-39,410.35	-43,293.47	-440,512.18	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 372

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	65,000.00	.00	48,334.61	.00	16,665.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	65,000.00	.00	48,334.61	.00	16,665.39	
461000	Investment Interest	.00	326.99	2,148.15	.00	-2,148.15	U
TOTAL	INTEREST	.00	326.99	2,148.15	.00	-2,148.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	65,000.00	326.99	50,482.76	.00	14,517.24	
NET		65,000.00	326.99	50,482.76	.00	14,517.24	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	65,000.00	326.99	50,482.76	.00	14,517.24	
TOTAL	GENERAL OPERATING EXPENDITURES	523,216.00	1,039.79	39,410.35	43,293.47	440,512.18	
NET		-458,216.00	-712.80	11,072.41	-43,293.47	-425,994.94	

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
510200	Overtime	.00	116.44	116.44	.00	-116.44	U
510300	Part Time	61,997.00	3,380.69	22,940.29	.00	39,056.71	U
TOTAL	EARNINGS ACCOUNTS	61,997.00	3,497.13	23,056.73	.00	38,940.27	
511112	FICA - Employer's Portion	4,743.00	267.54	1,767.74	.00	2,975.26	U
511113	SCRS - Employer's Portion	8,407.00	474.20	2,585.26	.00	5,821.74	U
511130	Workers Compensation-Employer Cost	193.00	10.84	71.60	.00	121.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,343.00	752.58	4,424.60	.00	8,918.40	
519999	Personnel Contingency	2,254.00	.00	.00	.00	2,254.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,254.00	.00	.00	.00	2,254.00	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	30.00	.00	10.00	.00	20.00	U
TOTAL	INSURANCE	77.00	.00	56.00	.00	21.00	
525041	E-mail Service Charges	387.00	21.50	150.50	.00	236.50	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	150.50	.00	236.50	
529903	Contingency	40,393.00	.00	.00	.00	40,393.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,393.00	.00	.00	.00	40,393.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	77,594.00	4,249.71	27,481.33	.00	50,112.67	
TOTAL	GENERAL OPERATING EXPENDITURES	40,857.00	21.50	206.50	.00	40,650.50	
NET		-118,451.00	-4,271.21	-27,687.83	.00	-90,763.17	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 374

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	41,010.00	3,211.40	17,717.15	.00	23,292.85	U
TOTAL	COUNTY FINES	41,010.00	3,211.40	17,717.15	.00	23,292.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,010.00	3,211.40	17,717.15	.00	23,292.85	
NET		41,010.00	3,211.40	17,717.15	.00	23,292.85	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	41,010.00	3,211.40	17,717.15	.00	23,292.85	
TOTAL	PERSONAL SERVICES	77,594.00	4,249.71	27,481.33	.00	50,112.67	
TOTAL	GENERAL OPERATING EXPENDITURES	40,857.00	21.50	206.50	.00	40,650.50	
NET		-77,441.00	-1,059.81	-9,970.68	.00	-67,470.32	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 375

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
TOTAL	INSURANCE	.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: 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	3,765.54	26,620.09	.00	21,081.91	U
510199	Special Overtime	2,500.00	.00	812.79	.00	1,687.21	U
TOTAL	EARNINGS ACCOUNTS	50,202.00	3,765.54	27,432.88	.00	22,769.12	
511112	FICA - Employer's Portion	3,840.00	240.05	1,785.51	.00	2,054.49	U
511114	PORS - Employer's Portion	8,153.00	611.52	3,975.80	.00	4,177.20	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,734.00	130.28	949.76	.00	784.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,527.00	1,631.85	11,261.07	.00	10,265.93	
519999	Personnel Contingency	1,866.00	.00	.00	.00	1,866.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,866.00	.00	.00	.00	1,866.00	
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	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	292.73	.00	1,707.27	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	292.73	.00	1,707.27	
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
524202	Surety Bonds	12.00	.00	9.00	.00	3.00	U
TOTAL	INSURANCE	1,303.00	.00	1,262.00	.00	41.00	
525004	WAN Service Charges	480.00	38.07	266.49	201.51	12.00	U
525030	800 MHz Radio Service Charges	684.00	47.08	303.17	380.83	.00	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	.00	75.34	9.66	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	1,378.00	95.90	644.91	657.68	75.41	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 377

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	.00	50.00	150.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	240.00	.00	30.00	50.00	160.00	
525400	Gas, Fuel, & Oil	1,700.00	123.62	942.77	.00	757.23	U
TOTAL	FUEL EXPENDITURES	1,700.00	123.62	942.77	.00	757.23	
525600	Uniforms & Clothing	2,000.00	247.17	247.17	702.83	1,050.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	247.17	247.17	702.83	1,050.00	
529903	Contingency	96,717.00	.00	.00	.00	96,717.00	U
TOTAL	OTHER OPERATING EXPENDITURES	96,717.00	.00	.00	.00	96,717.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	73,595.00	5,397.39	38,693.95	.00	34,901.05	
TOTAL	GENERAL OPERATING EXPENDITURES	105,663.00	466.69	3,419.58	1,410.51	100,832.91	
NET		-179,258.00	-5,864.08	-42,113.53	-1,410.51	-135,733.96	

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	879.66	7,191.12	.00	6,496.88	U
TOTAL	EARNINGS ACCOUNTS	13,688.00	879.66	7,191.12	.00	6,496.88	
511112	FICA - Employer's Portion	1,047.00	67.28	555.83	.00	491.17	U
511113	SCRS - Employer's Portion	1,856.00	119.28	856.42	.00	999.58	U
511114	PORS - Employer's Portion	.00	.00	-.31	.00	.31	U
511130	Workers Compensation-Employer Cost	405.00	29.03	239.64	.00	165.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,308.00	215.59	1,651.58	.00	1,656.42	
519999	Personnel Contingency	510.00	.00	.00	.00	510.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	510.00	.00	.00	.00	510.00	
521209	School Patrol Supplies	250.00	.00	101.59	.00	148.41	U
TOTAL	SUPPLIES	250.00	.00	101.59	.00	148.41	
524201	General Tort Liability Insurance	175.00	.00	75.00	.00	100.00	U
524202	Surety Bonds	30.00	.00	7.00	.00	23.00	U
TOTAL	INSURANCE	205.00	.00	82.00	.00	123.00	
525100	Postage	50.00	4.63	23.95	.00	26.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	4.63	23.95	.00	26.05	
529903	Contingency	7.00	.00	.00	.00	7.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7.00	.00	.00	.00	7.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	17,506.00	1,095.25	8,842.70	.00	8,663.30	
TOTAL	GENERAL OPERATING EXPENDITURES	512.00	4.63	207.54	.00	304.46	
NET		-18,018.00	-1,099.88	-9,050.24	.00	-8,967.76	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 379

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	24,750.00	.00	23,903.74	.00	846.26	U
456100	Program Income	74,933.00	.00	73,119.47	.00	1,813.53	U
TOTAL	INTERGOVERNMENTAL REVENUES	99,683.00	.00	97,023.21	.00	2,659.79	
461000	Investment Interest	.00	51.84	340.56	.00	-340.56	U
TOTAL	INTEREST	.00	51.84	340.56	.00	-340.56	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,978.00	.00	-6,244.50	.00	-18,733.50	U
TOTAL	OPERATING TRANSFERS IN	-24,978.00	.00	-6,244.50	.00	-18,733.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	99,683.00	51.84	97,363.77	.00	2,319.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-24,978.00	.00	-6,244.50	.00	-18,733.50	
NET		124,661.00	51.84	103,608.27	.00	21,052.73	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	99,683.00	51.84	97,363.77	.00	2,319.23	
TOTAL	PERSONAL SERVICES	91,101.00	6,492.64	47,536.65	.00	43,564.35	
TOTAL	GENERAL OPERATING EXPENDITURES	106,175.00	471.32	3,627.12	1,410.51	101,137.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-24,978.00	.00	-6,244.50	.00	-18,733.50	
NET		-72,615.00	-6,912.12	52,444.50	-1,410.51	-123,648.99	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 380

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	INSURANCE	.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	136,224.00	7,129.62	61,902.60	.00	74,321.40	U
510199	Special Overtime	1,700.00	.00	2,697.69	.00	-997.69	U
TOTAL	EARNINGS ACCOUNTS	137,924.00	7,129.62	64,600.29	.00	73,323.71	
511112	FICA - Employer's Portion	10,551.00	452.96	4,227.91	.00	6,323.09	U
511114	PORS - Employer's Portion	22,399.00	576.70	4,802.56	.00	17,596.44	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	4,770.00	246.68	2,236.58	.00	2,533.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	581.16	4,347.88	.00	-4,347.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	61,120.00	3,807.50	29,264.93	.00	31,855.07	
519999	Personnel Contingency	5,127.00	.00	.00	.00	5,127.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,127.00	.00	.00	.00	5,127.00	
520233	Towing Service	75.00	.00	75.00	.00	.00	U
TOTAL	SERVICES	75.00	.00	75.00	.00	.00	
521000	Office Supplies	30.00	.00	.00	.00	30.00	U
521200	Operating Supplies	30.00	.00	.00	.00	30.00	U
521208	Police Supplies	30.00	.00	.00	.00	30.00	U
TOTAL	SUPPLIES	90.00	.00	.00	.00	90.00	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	598.41	641.11	260.48	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	598.41	641.11	260.48	
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
524202	Surety Bonds	36.00	.00	27.00	.00	9.00	U
TOTAL	INSURANCE	3,908.00	.00	3,786.00	.00	122.00	
525004	WAN Service Charges	1,440.00	114.21	799.47	571.05	69.48	U
525030	800 MHz Radio Service Charges	2,052.00	141.24	909.51	800.49	342.00	U
525031	800 MHz Radio Maintenance Contracts	250.00	.00	.00	226.02	23.98	U
525041	E-mail Service Charges	387.00	21.50	193.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	4,129.00	276.95	1,902.48	1,597.56	628.96	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 382

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.	90.00	.00	.00	90.00	.00	U
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	180.00	.00	90.00	90.00	.00	
525400	Gas, Fuel, & Oil	6,831.00	391.86	2,572.63	.00	4,258.37	U
TOTAL	FUEL EXPENDITURES	6,831.00	391.86	2,572.63	.00	4,258.37	
525600	Uniforms & Clothing	1,500.00	85.60	976.65	473.35	50.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	85.60	976.65	473.35	50.00	
529903	Contingency	83,241.00	.00	.00	.00	83,241.00	U
TOTAL	OTHER OPERATING EXPENDITURES	83,241.00	.00	.00	.00	83,241.00	
5AF262	(1) ELECTRONIC CTRL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
TOTAL	CAPITAL OUTLAY	1,550.00	.00	.00	.00	1,550.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	204,171.00	10,937.12	93,865.22	.00	110,305.78	
TOTAL	GENERAL OPERATING EXPENDITURES	103,004.00	754.41	10,001.17	2,802.02	90,200.81	
NET		-307,175.00	-11,691.53	-103,866.39	-2,802.02	-200,506.59	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 383

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	171,647.00	.00	115,690.89	.00	55,956.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	171,647.00	.00	115,690.89	.00	55,956.11	
461000	Investment Interest	.00	44.47	292.16	.00	-292.16	U
TOTAL	INTEREST	.00	44.47	292.16	.00	-292.16	
801000	Op Trn from Genrl Fund/Cty Ordinary	-57,216.00	.00	-14,304.00	.00	-42,912.00	U
TOTAL	OPERATING TRANSFERS IN	-57,216.00	.00	-14,304.00	.00	-42,912.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	171,647.00	44.47	115,983.05	.00	55,663.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-57,216.00	.00	-14,304.00	.00	-42,912.00	
NET		228,863.00	44.47	130,287.05	.00	98,575.95	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	171,647.00	44.47	115,983.05	.00	55,663.95	
TOTAL	PERSONAL SERVICES	204,171.00	10,937.12	93,865.22	.00	110,305.78	
TOTAL	GENERAL OPERATING EXPENDITURES	103,004.00	754.41	10,001.17	2,802.02	90,200.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-57,216.00	.00	-14,304.00	.00	-42,912.00	
NET		-78,312.00	-11,647.06	26,420.66	-2,802.02	-101,930.64	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 384

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.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: 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	551,844.00	36,243.81	290,759.21	.00	261,084.79	U
510199	Special Overtime	16,100.00	22.53	6,699.60	.00	9,400.40	U
TOTAL	EARNINGS ACCOUNTS	567,944.00	36,266.34	297,458.81	.00	270,485.19	
511112	FICA - Employer's Portion	43,448.00	2,674.24	22,009.51	.00	21,438.49	U
511114	PORS - Employer's Portion	92,234.00	5,889.66	43,150.98	.00	49,083.02	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	54,600.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	19,634.00	1,254.80	10,302.23	.00	9,331.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	248,916.00	17,618.70	130,062.72	.00	118,853.28	
519999	Personnel Contingency	21,681.00	.00	.00	.00	21,681.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	21,681.00	.00	.00	.00	21,681.00	
520233	Towing Service	150.00	.00	75.00	.00	75.00	U
TOTAL	SERVICES	150.00	.00	75.00	.00	75.00	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	120.00	.00	.00	.00	120.00	U
521208	Police Supplies	120.00	.00	.00	.00	120.00	U
TOTAL	SUPPLIES	360.00	.00	.00	.00	360.00	
522300	Vehicle Repairs & Maintenance	12,000.00	11.79	2,340.83	3,506.95	6,152.22	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	11.79	2,340.83	3,506.95	6,152.22	
524100	Vehicle Insurance	6,552.00	.00	5,830.00	.00	722.00	U
524201	General Tort Liability Insurance	8,192.00	.00	8,676.00	.00	-484.00	U
524202	Surety Bonds	144.00	.00	108.00	.00	36.00	U
TOTAL	INSURANCE	14,888.00	.00	14,614.00	.00	274.00	
525000	Telephone	320.00	.00	.00	.00	320.00	U
525004	WAN Service Charges	5,760.00	380.70	2,664.90	2,951.10	144.00	U
525020	Pagers and Cell Phones	420.00	.00	.00	.00	420.00	U
525030	800 MHz Radio Service Charges	8,208.00	564.96	3,638.04	1,833.96	2,736.00	U
525031	800 MHz Radio Maintenance Contracts	830.00	.00	.00	828.74	1.26	U
525041	E-mail Service Charges	1,548.00	118.25	892.25	.00	655.75	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
TOTAL	COMMUNICATION CHARGES	17,086.00	1,063.91	7,195.19	5,613.80	4,277.01	
525210	Conference, Meeting & Training Exp.	360.00	.00	140.00	60.00	160.00	U
525230	Subscriptions, Dues, & Books	330.00	.00	330.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	690.00	.00	470.00	60.00	160.00	
525400	Gas, Fuel, & Oil	20,000.00	1,526.05	11,243.46	.00	8,756.54	U
TOTAL	FUEL EXPENDITURES	20,000.00	1,526.05	11,243.46	.00	8,756.54	
525600	Uniforms & Clothing	2,500.00	.00	670.46	1,829.54	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	670.46	1,829.54	.00	
529903	Contingency	223,152.00	.00	.00	.00	223,152.00	U
TOTAL	OTHER OPERATING EXPENDITURES	223,152.00	.00	.00	.00	223,152.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AI380	(1) Drivers License Barcode Scanner	400.00	.00	.00	369.01	30.99	U
5AI381	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AI382	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AI383	(1) Laptop (F9) w/Accessories	4,402.00	.00	.00	.00	4,402.00	U
5AI384	(1) Vehicle Printer w/Mount & Acces	500.00	.00	.00	493.81	6.19	U
5AI385	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AI386	(1) Handgun w/Accessories	600.00	.00	.00	.00	600.00	U
5AI387	(1) MCT/MFR Licensing	3,300.00	.00	.00	3,016.00	284.00	U
5AI388	(1) Marked SUV w/Equipment	39,500.00	.00	39,140.50	.00	359.50	U
TOTAL	CAPITAL OUTLAY	56,952.00	.00	39,140.50	3,878.82	13,932.68	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	838,541.00	53,885.04	427,521.53	.00	411,019.47	
TOTAL	GENERAL OPERATING EXPENDITURES	347,778.00	2,601.75	75,749.44	14,889.11	257,139.45	
NET		-1,186,319.00	-56,486.79	-503,270.97	-14,889.11	-668,158.92	

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	69,091.00	2,986.50	30,738.26	.00	38,352.74	U
TOTAL	EARNINGS ACCOUNTS	69,091.00	2,986.50	30,738.26	.00	38,352.74	
511112	FICA - Employer's Portion	5,285.00	228.44	2,380.05	.00	2,904.95	U
511113	SCRS - Employer's Portion	9,369.00	353.92	2,797.35	.00	6,571.65	U
511114	PORS - Employer's Portion	.00	.00	-44.39	.00	44.39	U
511130	Workers Compensation-Employer Cost	2,045.00	86.31	904.71	.00	1,140.29	U
511213	SCRS - Emplr. Port. (Retiree)	.00	51.05	756.51	.00	-756.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,699.00	719.72	6,794.23	.00	9,904.77	
519999	Personnel Contingency	2,574.00	.00	.00	.00	2,574.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,574.00	.00	.00	.00	2,574.00	
521209	School Patrol Supplies	500.00	.00	360.49	.00	139.51	U
TOTAL	SUPPLIES	500.00	.00	360.49	.00	139.51	
524201	General Tort Liability Insurance	775.00	.00	543.75	.00	231.25	U
524202	Surety Bonds	120.00	.00	30.00	.00	90.00	U
TOTAL	INSURANCE	895.00	.00	573.75	.00	321.25	
525100	Postage	180.00	20.85	120.67	.00	59.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	20.85	120.67	.00	59.33	
529903	Contingency	1,148.00	.00	.00	.00	1,148.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,148.00	.00	.00	.00	1,148.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	88,364.00	3,706.22	37,532.49	.00	50,831.51	
TOTAL	GENERAL OPERATING EXPENDITURES	2,723.00	20.85	1,054.91	.00	1,668.09	
NET		-91,087.00	-3,727.07	-38,587.40	.00	-52,499.60	

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	118,015.00	.00	55,657.67	.00	62,357.33	U
456100	Program Income	739,753.00	162,155.06	538,796.28	.00	200,956.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	857,768.00	162,155.06	594,453.95	.00	263,314.05	
801000	Op Trn from Genrl Fund/Cty Ordinary	-246,584.00	.00	-61,646.00	.00	-184,938.00	U
TOTAL	OPERATING TRANSFERS IN	-246,584.00	.00	-61,646.00	.00	-184,938.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	857,768.00	162,155.06	594,453.95	.00	263,314.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-246,584.00	.00	-61,646.00	.00	-184,938.00	
NET		1,104,352.00	162,155.06	656,099.95	.00	448,252.05	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	857,768.00	162,155.06	594,453.95	.00	263,314.05	
TOTAL	PERSONAL SERVICES	926,905.00	57,591.26	465,054.02	.00	461,850.98	
TOTAL	GENERAL OPERATING EXPENDITURES	350,501.00	2,622.60	76,804.35	14,889.11	258,807.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-246,584.00	.00	-61,646.00	.00	-184,938.00	
NET		-173,054.00	101,941.20	114,241.58	-14,889.11	-272,406.47	

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	1,364.00	.00	.00	.00	1,364.00	U
511130	Workers Compensation-Employer Cost	282.00	.00	.00	.00	282.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,289.00	.00	.00	.00	2,289.00	
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	2,511.00	.00	.00	.00	2,511.00	U
529903	Contingency	63,162.00	.00	.00	.00	63,162.00	U
TOTAL	OTHER OPERATING EXPENDITURES	65,673.00	.00	.00	.00	65,673.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,689.00	.00	.00	.00	10,689.00	
TOTAL	GENERAL OPERATING EXPENDITURES	66,073.00	.00	.00	.00	66,073.00	
NET		-76,762.00	.00	.00	.00	-76,762.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 390

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	50.85	334.03	.00	-334.03	U
TOTAL	INTEREST	.00	50.85	334.03	.00	-334.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,600.00	50.85	334.03	.00	13,265.97	
NET		13,600.00	50.85	334.03	.00	13,265.97	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	13,600.00	50.85	334.03	.00	13,265.97	
TOTAL	PERSONAL SERVICES	10,689.00	.00	.00	.00	10,689.00	
TOTAL	GENERAL OPERATING EXPENDITURES	66,073.00	.00	.00	.00	66,073.00	
NET		-63,162.00	50.85	334.03	.00	-63,496.03	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 391

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
529903	Contingency	88,381.00	.00	.00	.00	88,381.00	U
TOTAL	OTHER OPERATING EXPENDITURES	88,381.00	.00	.00	.00	88,381.00	
5AH493	(60) Body Cameras w/ Accessories	775.00	.00	.00	.00	775.00	U
TOTAL	CAPITAL OUTLAY	775.00	.00	.00	.00	775.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	89,156.00	.00	.00	.00	89,156.00	
NET		-89,156.00	.00	.00	.00	-89,156.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 392

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	88,381.00	.00	88,380.62	.00	.38	U
TOTAL	INTERGOVERNMENTAL REVENUES	88,381.00	.00	88,380.62	.00	.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	88,381.00	.00	88,380.62	.00	.38	
NET		88,381.00	.00	88,380.62	.00	.38	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	88,381.00	.00	88,380.62	.00	.38	
TOTAL	GENERAL OPERATING EXPENDITURES	89,156.00	.00	.00	.00	89,156.00	
NET		-775.00	.00	88,380.62	.00	-89,155.62	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 393

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
TOTAL	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 2647 LE/Off Duty Program
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	34,478.00	.00	.00	.00	34,478.00	U
TOTAL	EARNINGS ACCOUNTS	34,478.00	.00	.00	.00	34,478.00	
511112	FICA - Employer's Portion	2,638.00	.00	.00	.00	2,638.00	U
511113	SCRS - Employer's Portion	4,675.00	.00	.00	.00	4,675.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	107.00	.00	.00	.00	107.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,220.00	.00	.00	.00	15,220.00	
521000	Office Supplies	8,300.00	.00	.00	.00	8,300.00	U
TOTAL	SUPPLIES	8,300.00	.00	.00	.00	8,300.00	
524201	General Tort Liability Insurance	24.00	.00	.00	.00	24.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	34.00	.00	.00	.00	34.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	660.00	.00	.00	.00	660.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,041.00	.00	.00	.00	1,041.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	9.83	1,990.17	U
5AI403	(1) Laptop Computer w/Accessories	2,000.00	.00	.00	.00	2,000.00	U
5AI404	(2) Monitors	600.00	.00	.00	.00	600.00	U
5AI598	(1) Desk	200.00	.00	.00	.00	200.00	U
5AI599	(1) Credenza	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	4,900.00	.00	.00	9.83	4,890.17	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 395

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	49,698.00	.00	.00	.00	49,698.00	
TOTAL	GENERAL OPERATING EXPENDITURES	15,275.00	.00	.00	9.83	15,265.17	
NET		-64,973.00	.00	.00	-9.83	-64,963.17	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 396

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151200	LE / Operations						
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: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 397

COAS: L COUNTY OF LEXINGTON
 FUND: 2647 LE/Off Duty Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438730	Administration Fee	140,538.00	.00	.00	.00	140,538.00	U
438731	Vehicle Use Fee	34,558.00	.00	.00	.00	34,558.00	U
TOTAL	FEES, PERMITS, AND SALES	175,096.00	.00	.00	.00	175,096.00	
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	175,096.00	.00	.00	.00	175,096.00	
NET		175,096.00	.00	.00	.00	175,096.00	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	175,096.00	.00	.00	.00	175,096.00	
TOTAL	PERSONAL SERVICES	49,698.00	.00	.00	.00	49,698.00	
TOTAL	GENERAL OPERATING EXPENDITURES	15,275.00	.00	.00	9.83	15,265.17	
NET		110,123.00	.00	.00	-9.83	110,132.83	

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	90,000.00	2,141.27	23,711.08	.00	66,288.92	U
510300	Part Time	.00	.00	790.74	.00	-790.74	U
TOTAL	EARNINGS ACCOUNTS	90,000.00	2,141.27	24,501.82	.00	65,498.18	
511112	FICA - Employer's Portion	6,885.00	159.02	1,800.76	.00	5,084.24	U
511113	SCRS - Employer's Portion	10,854.00	290.36	2,504.18	.00	8,349.82	U
511130	Workers Compensation-Employer Cost	2,475.00	58.89	661.85	.00	1,813.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	107.22	.00	-107.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,214.00	508.27	5,074.01	.00	15,139.99	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	110,214.00	2,649.54	29,575.83	.00	80,638.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		-110,214.00	-2,649.54	-29,575.83	.00	-80,638.17	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 399

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: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 400

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	695,705.00	.00	.00	.00	695,705.00	U
TOTAL	NON-OPERATING EXPENDITURES	695,705.00	.00	.00	.00	695,705.00	
5R0222	Windmill Rd Rehabilitation	26,935.00	.00	15,896.10	.00	11,038.90	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	26,935.00	.00	15,896.10	.00	11,038.90	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	722,640.00	.00	15,896.10	.00	706,743.90	
NET		-722,640.00	.00	-15,896.10	.00	-706,743.90	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 401

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	706,943.00	.00	.00	.00	706,943.00	U
539904	Unclassified - Municipal Projects	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	806,943.00	.00	.00	.00	806,943.00	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	141,067.00	.00	1,500.00	118,818.00	20,749.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0205	Buck Corley Sidewalk TAP Grant	165,127.00	.00	2,145.25	24,096.09	138,885.66	U
5R0218	Town of B-L Sidewalk Repairs	20,000.00	.00	.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	3,407.00	.00	3,403.75	.00	3.25	U
5R0229	Swansea SC6 CDBG Match	16,000.00	.00	14,900.00	.00	1,100.00	U
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	631,651.00	.00	21,949.00	142,914.09	466,787.91	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,438,594.00	.00	21,949.00	142,914.09	1,273,730.91	
NET		-1,438,594.00	.00	-21,949.00	-142,914.09	-1,273,730.91	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 402

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	33,435.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	124,551.00	.00	.00	33,435.00	91,116.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	124,551.00	.00	.00	33,435.00	91,116.00	
NET		-124,551.00	.00	.00	-33,435.00	-91,116.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539885	Pine Plain Road	45,350.00	.00	4,200.00	12,150.00	29,000.00	U
539900	Unclassified	2,915,656.00	.00	.00	.00	2,915,656.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,961,006.00	.00	4,200.00	12,150.00	2,944,656.00	
5R0066	Old Charleston Road	536,741.00	.00	3,500.65	31,991.43	501,248.92	U
5R0139	DE Clark Road	.00	.00	.00	1,596.10	-1,596.10	U
5R0170	Foremost Drive	64,702.00	.00	35,774.00	1,875.00	27,053.00	U
5R0172	Limestone Road	22,600.00	.00	.00	.00	22,600.00	U
5R0191	Ruth Vista Road	137,206.00	1,140.00	91,637.42	45,568.18	.40	U
5R0192	Water Tank Road	276,199.00	.00	205,305.38	.00	70,893.62	U
5R0206	Bub Shumpert Road # 13	62,600.00	2,750.00	8,975.00	19,625.00	34,000.00	U
5R0207	John's Creek Road	52,414.00	.00	13,386.63	38,945.87	81.50	U
5R0226	Bub Shumpert Rd #7	100,000.00	.00	.00	98,500.00	1,500.00	U
5R0227	Backman Avenue	63,160.00	1,980.00	14,390.00	10,720.00	38,050.00	U
5R0244	Alice Drive & Phaeton Drive	80,326.00	.00	.00	80,326.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,395,948.00	5,870.00	372,969.08	329,147.58	693,831.34	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	4,356,954.00	5,870.00	377,169.08	341,297.58	3,638,487.34	
NET		-4,356,954.00	-5,870.00	-377,169.08	-341,297.58	-3,638,487.34	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 404

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	575,978.00	.00	.00	.00	575,978.00	U
TOTAL	NON-OPERATING EXPENDITURES	575,978.00	.00	.00	.00	575,978.00	
5R0212	Stirlington Road Drainage	283,768.00	.00	168,133.61	115,179.65	454.74	U
5R0246	Olde Saluda Storm Sewer Rehab	48,000.00	.00	.00	47,600.00	400.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	331,768.00	.00	168,133.61	162,779.65	854.74	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	907,746.00	.00	168,133.61	162,779.65	576,832.74	
NET		-907,746.00	.00	-168,133.61	-162,779.65	-576,832.74	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 405

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	553,650.00	.00	100,000.00	.00	453,650.00	U
TOTAL	NON-OPERATING EXPENDITURES	553,650.00	.00	100,000.00	.00	453,650.00	
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0216	SC302/Landfill Ln Intersection	117,165.00	.00	44,220.17	16,572.38	56,372.45	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	267,165.00	.00	44,220.17	16,572.38	206,372.45	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	820,815.00	.00	144,220.17	16,572.38	660,022.45	
NET		-820,815.00	.00	-144,220.17	-16,572.38	-660,022.45	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 406

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	617,437.00	.00	.00	.00	617,437.00	U
TOTAL	NON-OPERATING EXPENDITURES	617,437.00	.00	.00	.00	617,437.00	
5AI608	Rehabilitation Weed DR	10,000.00	.00	.00	9,500.00	500.00	U
TOTAL	CAPITAL OUTLAY	10,000.00	.00	.00	9,500.00	500.00	
5R0223	2016 Asphalt Maint Project	154,418.00	.00	116,066.55	.00	38,351.45	U
5R0235	2017 Asphalt Maint Project	837,906.00	.00	245,708.15	346,185.93	246,011.92	U
5R0245	2018 Road Striping	115,000.00	.00	468.00	91,232.00	23,300.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,107,324.00	.00	362,242.70	437,417.93	307,663.37	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	1,734,761.00	.00	362,242.70	446,917.93	925,600.37	
NET		-1,734,761.00	.00	-362,242.70	-446,917.93	-925,600.37	

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	734,896.00	.00	.00	.00	734,896.00	U
TOTAL	NON-OPERATING EXPENDITURES	734,896.00	.00	.00	.00	734,896.00	
5AG413	Ben Franklin Road Guardrail	.00	.00	.00	5,060.00	-5,060.00	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	5,060.00	-5,060.00	
5R0028	Martin Neese Road	42,487.00	23,921.45	23,921.45	.00	18,565.55	U
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	54,445.00	1,447.00	9,238.95	1,652.26	43,553.79	U
5R0115	Oak Hill Road	109,304.00	.00	.00	70,200.00	39,104.00	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0239	Countywide Bridge Evaluation	70,000.00	5,053.39	69,631.19	.00	368.81	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	479,808.00	30,421.84	102,791.59	71,852.26	305,164.15	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,214,704.00	30,421.84	102,791.59	76,912.26	1,035,000.15	
NET		-1,214,704.00	-30,421.84	-102,791.59	-76,912.26	-1,035,000.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 408

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	3,000,000.00	498,505.68	1,793,021.69	.00	1,206,978.31	U
452202	C Fund Donor County Settlement	1,200,000.00	.00	1,782,290.42	.00	-582,290.42	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,200,000.00	498,505.68	3,575,312.11	.00	624,687.89	
461000	Investment Interest	50,000.00	5,660.63	46,929.83	.00	3,070.17	U
TOTAL	INTEREST	50,000.00	5,660.63	46,929.83	.00	3,070.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,250,000.00	504,166.31	3,622,241.94	.00	627,758.06	
NET		4,250,000.00	504,166.31	3,622,241.94	.00	627,758.06	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,250,000.00	504,166.31	3,622,241.94	.00	627,758.06	
TOTAL	PERSONAL SERVICES	110,214.00	2,649.54	29,575.83	.00	80,638.17	
TOTAL	GENERAL OPERATING EXPENDITURES	11,320,765.00	36,291.84	1,192,402.25	1,220,828.89	8,907,533.86	
NET		-7,180,979.00	465,224.93	2,400,263.86	-1,220,828.89	-8,360,413.97	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 409

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	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	3,457.17	42.83	U
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231	Lee Kleckley Road	20,000.00	.00	8,378.48	4,773.78	6,847.74	U
5R0237	Taylor Drive	61,736.00	.00	.00	.00	61,736.00	U
5R0238	Lee Kleckley Road Phase II	11,463.00	.00	8,378.45	2,309.78	774.77	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	140,424.00	.00	16,756.93	10,540.73	113,126.34	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	140,424.00	.00	16,756.93	10,540.73	113,126.34	
NET		-140,424.00	.00	-16,756.93	-10,540.73	-113,126.34	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	GENERAL OPERATING EXPENDITURES	140,424.00	.00	16,756.93	10,540.73	113,126.34	
NET		-140,424.00	.00	-16,756.93	-10,540.73	-113,126.34	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 410

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	42,075.00	.00	.00	.00	42,075.00	U
TOTAL	NON-OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	.00	.00	.00	-42,075.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 411

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	42.13	276.74	.00	-276.74	U
TOTAL	INTEREST	.00	42.13	276.74	.00	-276.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	42.13	276.74	.00	-276.74	
NET		.00	42.13	276.74	.00	-276.74	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	42.13	276.74	.00	-276.74	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	42.13	276.74	.00	-42,351.74	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 412

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	70,404.00	.00	1,425.23	27,478.77	41,500.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	72,404.00	.00	1,425.23	27,478.77	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: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 413

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	356,327.00	.00	1,425.23	27,478.77	327,423.00	
NET		-356,327.00	.00	-1,425.23	-27,478.77	-327,423.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 414

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	296,527.00	.00	.00	.00	296,527.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	296,527.00	.00	.00	.00	296,527.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	296,527.00	.00	.00	.00	296,527.00	
NET		296,527.00	.00	.00	.00	296,527.00	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	296,527.00	.00	.00	.00	296,527.00	
TOTAL	GENERAL OPERATING EXPENDITURES	356,327.00	.00	1,425.23	27,478.77	327,423.00	
NET		-59,800.00	.00	-1,425.23	-27,478.77	-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	1,179.24	7,370.25	.00	7,334.75	U
TOTAL	EARNINGS ACCOUNTS	14,705.00	1,179.24	7,370.25	.00	7,334.75	
511112	FICA - Employer's Portion	1,125.00	90.21	565.74	.00	559.26	U
511113	SCRS - Employer's Portion	1,994.00	159.90	857.54	.00	1,136.46	U
511130	Workers Compensation-Employer Cost	46.00	3.66	22.95	.00	23.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,165.00	253.77	1,446.23	.00	1,718.77	
519999	Personnel Contingency	535.00	.00	.00	.00	535.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	535.00	.00	.00	.00	535.00	
520200	Contracted Services	19,850.00	.00	.00	15,000.00	4,850.00	U
520400	Advertising & Publicity	13,906.00	.00	164.99	.00	13,741.01	U
TOTAL	SERVICES	33,756.00	.00	164.99	15,000.00	18,591.01	
521000	Office Supplies	374.00	.00	152.11	.00	221.89	U
521100	Duplicating	422.00	.00	.00	.00	422.00	U
521200	Operating Supplies	23,986.00	.00	3,858.07	720.19	19,407.74	U
TOTAL	SUPPLIES	24,782.00	.00	4,010.18	720.19	20,051.63	
524201	General Tort Liability Insurance	264.00	.00	11.50	.00	252.50	U
524202	Surety Bonds	10.00	.00	3.00	.00	7.00	U
TOTAL	INSURANCE	274.00	.00	14.50	.00	259.50	
525000	Telephone	258.00	19.78	140.26	.00	117.74	U
525041	E-mail Service Charges	133.00	10.75	75.25	.00	57.75	U
TOTAL	COMMUNICATION CHARGES	391.00	30.53	215.51	.00	175.49	
525100	Postage	110.00	.00	.00	.00	110.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	.00	.00	110.00	
525250	Motor Pool Reimbursement	565.00	.00	.00	.00	565.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	565.00	.00	.00	.00	565.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 416

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	117.00	.00	.00	.00	117.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	117.00	.00	.00	.00	117.00	
529903	Contingency	3,982.00	.00	.00	.00	3,982.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,982.00	.00	.00	.00	3,982.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	18,405.00	1,433.01	8,816.48	.00	9,588.52	
TOTAL	GENERAL OPERATING EXPENDITURES	63,977.00	30.53	4,405.18	15,720.19	43,851.63	
NET		-82,382.00	-1,463.54	-13,221.66	-15,720.19	-53,440.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 417

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	24,150.00	.00	.00	.00	24,150.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,150.00	.00	.00	.00	24,150.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	-25,850.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,850.00	.00	-25,850.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,150.00	.00	.00	.00	24,150.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		50,000.00	.00	25,850.00	.00	24,150.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	24,150.00	.00	.00	.00	24,150.00	
TOTAL	PERSONAL SERVICES	18,405.00	1,433.01	8,816.48	.00	9,588.52	
TOTAL	GENERAL OPERATING EXPENDITURES	63,977.00	30.53	4,405.18	15,720.19	43,851.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		-32,382.00	-1,463.54	12,628.34	-15,720.19	-29,290.15	

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	84.18	3,637.88	.00	-3,637.88	U
TOTAL	EARNINGS ACCOUNTS	.00	84.18	3,637.88	.00	-3,637.88	
511112	FICA - Employer's Portion	.00	5.58	242.56	.00	-242.56	U
511113	SCRS - Employer's Portion	.00	11.41	414.10	.00	-414.10	U
511130	Workers Compensation-Employer Cost	.00	1.04	45.11	.00	-45.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18.03	701.77	.00	-701.77	
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	836,717.00	.00	105,120.84	63,526.23	668,069.93	U
TOTAL	CAPITAL OUTLAY	836,717.00	.00	105,120.84	63,526.23	668,069.93	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	102.21	4,339.65	.00	-4,339.65	
TOTAL	GENERAL OPERATING EXPENDITURES	929,115.00	.00	105,120.84	63,526.23	760,467.93	
NET		-929,115.00	-102.21	-109,460.49	-63,526.23	-756,128.28	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 419

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	744,173.00	.00	328,461.02	.00	415,711.98	U
TOTAL	INTERGOVERNMENTAL REVENUES	744,173.00	.00	328,461.02	.00	415,711.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	744,173.00	.00	328,461.02	.00	415,711.98	
NET		744,173.00	.00	328,461.02	.00	415,711.98	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	744,173.00	.00	328,461.02	.00	415,711.98	
TOTAL	PERSONAL SERVICES	.00	102.21	4,339.65	.00	-4,339.65	
TOTAL	GENERAL OPERATING EXPENDITURES	929,115.00	.00	105,120.84	63,526.23	760,467.93	
NET		-184,942.00	-102.21	219,000.53	-63,526.23	-340,416.30	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 420

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	7,316.00	.00	7,315.08	.00	.92	U
TOTAL	SERVICES	7,316.00	.00	7,315.08	.00	.92	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	7,316.00	.00	7,315.08	.00	.92	
NET		-7,316.00	.00	-7,315.08	.00	-.92	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 421

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	15,969.00	.00	10,983.18	.00	4,985.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,969.00	.00	10,983.18	.00	4,985.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,969.00	.00	10,983.18	.00	4,985.82	
NET		15,969.00	.00	10,983.18	.00	4,985.82	
TOTAL FUND							
2910	PW / Flood Mitigation						
TOTAL	REVENUE	15,969.00	.00	10,983.18	.00	4,985.82	
TOTAL	GENERAL OPERATING EXPENDITURES	7,316.00	.00	7,315.08	.00	.92	
NET		8,653.00	.00	3,668.10	.00	4,984.90	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 422

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking 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
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	200.00	.00	.00	.00	200.00	
NET		-200.00	.00	.00	.00	-200.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 423

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	45.88	.00	-45.88	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	45.88	.00	-45.88	
511112	FICA - Employer's Portion	.00	.00	3.52	.00	-3.52	U
511113	SCRS - Employer's Portion	.00	.00	4.01	.00	-4.01	U
511130	Workers Compensation-Employer Cost	.00	.00	3.04	.00	-3.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	10.57	.00	-10.57	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
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	56.45	.00	-56.45	
TOTAL	GENERAL OPERATING EXPENDITURES	68,167.00	.00	.00	7,755.00	60,412.00	
NET		-68,167.00	.00	-56.45	-7,755.00	-60,355.55	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 424

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	1,194.00	8,688.00	.00	6,662.00	U
430601	Public Parking Fees	1,945.00	1,300.00	2,020.00	.00	-75.00	U
TOTAL	FEES, PERMITS, AND SALES	17,295.00	2,494.00	10,708.00	.00	6,587.00	
461000	Investment Interest	400.00	90.45	594.20	.00	-194.20	U
TOTAL	INTEREST	400.00	90.45	594.20	.00	-194.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,695.00	2,584.45	11,302.20	.00	6,392.80	
NET		17,695.00	2,584.45	11,302.20	.00	6,392.80	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 425

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	12,245.00	.00	.00	.00	12,245.00	U
TOTAL	CAPITAL OUTLAY	12,245.00	.00	.00	.00	12,245.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	12,245.00	.00	.00	.00	12,245.00	
NET		-12,245.00	.00	.00	.00	-12,245.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,695.00	2,584.45	11,302.20	.00	6,392.80	
TOTAL	PERSONAL SERVICES	.00	.00	56.45	.00	-56.45	
TOTAL	GENERAL OPERATING EXPENDITURES	80,612.00	.00	.00	7,755.00	72,857.00	
NET		-62,917.00	2,584.45	11,245.75	-7,755.00	-66,407.75	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 426

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	20.00	.00	.00	.00	20.00	U
TOTAL	SUPPLIES	20.00	.00	.00	.00	20.00	
539900	Unclassified	8,595.00	.00	807.86	3,967.60	3,819.54	U
TOTAL	NON-OPERATING EXPENDITURES	8,595.00	.00	807.86	3,967.60	3,819.54	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	8,615.00	.00	807.86	3,967.60	3,839.54	
NET		-8,615.00	.00	-807.86	-3,967.60	-3,839.54	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 427

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	194.47	1,644.41	.00	3,355.59	U
439900	Misc Fees, Permits, and Sales	.00	.00	134.80	.00	-134.80	U
TOTAL	FEES, PERMITS, AND SALES	5,000.00	194.47	1,779.21	.00	3,220.79	
461000	Investment Interest	15.00	7.93	52.11	.00	-37.11	U
TOTAL	INTEREST	15.00	7.93	52.11	.00	-37.11	
469100	Gifts & Donations	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	MISCELLANEOUS REVENUES	3,000.00	.00	.00	.00	3,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,015.00	202.40	1,831.32	.00	6,183.68	
NET		8,015.00	202.40	1,831.32	.00	6,183.68	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	8,015.00	202.40	1,831.32	.00	6,183.68	
TOTAL	GENERAL OPERATING EXPENDITURES	8,615.00	.00	807.86	3,967.60	3,839.54	
NET		-600.00	202.40	1,023.46	-3,967.60	2,344.14	

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	273,085.00	25,415.60	140,686.41	.00	132,398.59	U
510200	Overtime	6,000.00	.00	1,174.05	.00	4,825.95	U
TOTAL	EARNINGS ACCOUNTS	279,085.00	25,415.60	141,860.46	.00	137,224.54	
511112	FICA - Employer's Portion	21,350.00	1,901.39	10,365.44	.00	10,984.56	U
511113	SCRS - Employer's Portion	37,844.00	3,446.36	16,949.55	.00	20,894.45	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	29,575.00	.00	28,925.00	U
511130	Workers Compensation-Employer Cost	1,596.00	136.28	843.15	.00	752.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	119,290.00	9,709.03	57,733.14	.00	61,556.86	
519999	Personnel Contingency	10,149.00	.00	.00	.00	10,149.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,149.00	.00	.00	.00	10,149.00	
520200	Contracted Services	100,800.00	53.50	65,235.41	19,204.59	16,360.00	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	15,400.00	.00	8,383.50	.00	7,016.50	U
520400	Advertising & Publicity	97,000.00	.00	46,464.20	49,535.80	1,000.00	U
520500	Legal Services	140,000.00	.00	69,250.00	70,750.00	.00	U
520702	Technical Currency & Support	17,091.00	.00	17,091.00	.00	.00	U
TOTAL	SERVICES	372,291.00	53.50	206,424.11	139,490.39	26,376.50	
521000	Office Supplies	6,000.00	92.82	2,032.03	110.79	3,857.18	U
521100	Duplicating	1,200.00	.00	566.24	.00	633.76	U
TOTAL	SUPPLIES	7,200.00	92.82	2,598.27	110.79	4,490.94	
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	109.34	.00	.66	U
524001	Burglary Insurance	91.00	.00	.00	.00	91.00	U
524201	General Tort Liability Insurance	166.00	.00	161.00	.00	5.00	U
524202	Surety Bonds	60.00	.00	40.00	.00	20.00	U
TOTAL	INSURANCE	427.00	.00	310.34	.00	116.66	
525000	Telephone	2,056.00	142.70	998.90	.00	1,057.10	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	53.75	430.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	2,830.00	196.45	1,428.90	.00	1,401.10	
525100	Postage	171,085.00	214.60	28,459.32	104,000.00	38,625.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	171,085.00	214.60	28,459.32	104,000.00	38,625.68	
525210	Conference, Meeting & Training Exp.	3,190.00	400.00	846.16	.00	2,343.84	U
525230	Subscriptions, Dues, & Books	883.00	.00	588.80	.00	294.20	U
525250	Motor Pool Reimbursement	400.00	52.32	151.83	.00	248.17	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,473.00	452.32	1,586.79	.00	2,886.21	
525300	Util / Administration Building	5,802.00	474.27	2,944.46	.00	2,857.54	U
TOTAL	UTILITIES	5,802.00	474.27	2,944.46	.00	2,857.54	
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	1,860.00	.00	269.44	.00	1,590.56	U
5AI431	(2) Computer w/Monitor (FlA) - Rpl	1,764.00	.00	.00	.00	1,764.00	U
5AI537	(1) 20" Monitor	140.00	.00	139.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	3,764.00	.00	408.53	.00	3,355.47	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	408,524.00	35,124.63	199,593.60	.00	208,930.40	
TOTAL	GENERAL OPERATING EXPENDITURES	768,372.00	1,483.96	244,160.72	243,601.18	280,610.10	
NET		-1,176,896.00	-36,608.59	-443,754.32	-243,601.18	-489,540.50	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 430

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	945,000.00	310.00	548,060.00	.00	396,940.00	U
TOTAL	PROPERTY TAXES	945,000.00	310.00	548,060.00	.00	396,940.00	
439900	Misc Fees, Permits, and Sales	15,000.00	90.00	431.00	.00	14,569.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	90.00	431.00	.00	14,569.00	
450000	Rental Income	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,500.00	.00	.00	.00	1,500.00	
461000	Investment Interest	1,500.00	372.39	2,263.60	.00	-763.60	U
TOTAL	INTEREST	1,500.00	372.39	2,263.60	.00	-763.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	963,000.00	772.39	550,754.60	.00	412,245.40	
NET		963,000.00	772.39	550,754.60	.00	412,245.40	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 431

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 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	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
999900 Non-departmental							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2950 Treas / Delinquent Tax Collections							
TOTAL	REVENUE	963,000.00	772.39	550,754.60	.00	412,245.40	
TOTAL	PERSONAL SERVICES	408,524.00	35,124.63	199,593.60	.00	208,930.40	
TOTAL	GENERAL OPERATING EXPENDITURES	768,372.00	1,483.96	244,160.72	243,601.18	280,610.10	
NET		-213,896.00	-35,836.20	107,000.28	-243,601.18	-77,295.10	

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	4,502.84	31,519.88	.00	25,767.12	U
TOTAL	EARNINGS ACCOUNTS	57,287.00	4,502.84	31,519.88	.00	25,767.12	
511112	FICA - Employer's Portion	4,382.00	323.16	2,247.17	.00	2,134.83	U
511113	SCRS - Employer's Portion	7,768.00	610.58	3,717.40	.00	4,050.60	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	178.00	13.96	97.80	.00	80.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,128.00	1,597.70	10,612.37	.00	9,515.63	
519999	Personnel Contingency	2,084.00	.00	.00	.00	2,084.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,084.00	.00	.00	.00	2,084.00	
521000	Office Supplies	650.00	29.62	198.22	.00	451.78	U
521100	Duplicating	50.00	.00	2.92	.00	47.08	U
TOTAL	SUPPLIES	700.00	29.62	201.14	.00	498.86	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
524202	Surety Bonds	10.00	.00	5.00	.00	5.00	U
TOTAL	INSURANCE	34.00	.00	28.00	.00	6.00	
525000	Telephone	241.00	20.08	140.56	.00	100.44	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	215.81	.00	154.19	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	935.25	.00	64.75	U
525230	Subscriptions, Dues, & Books	330.00	100.00	329.00	.00	1.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,380.00	100.00	1,264.25	.00	115.75	
529903	Contingency	62,631.00	.00	.00	.00	62,631.00	U
TOTAL	OTHER OPERATING EXPENDITURES	62,631.00	.00	.00	.00	62,631.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 433

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	79,499.00	6,100.54	42,132.25	.00	37,366.75	
TOTAL	GENERAL OPERATING EXPENDITURES	65,315.00	160.45	1,709.20	.00	63,605.80	
NET		-144,814.00	-6,260.99	-43,841.45	.00	-100,972.55	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 434

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	800.00	92.83	649.27	.00	150.73	U
TOTAL	INTEREST	800.00	92.83	649.27	.00	150.73	
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	800.00	92.83	649.27	.00	150.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		50,800.00	92.83	50,649.27	.00	150.73	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	800.00	92.83	649.27	.00	150.73	
TOTAL	PERSONAL SERVICES	79,499.00	6,100.54	42,132.25	.00	37,366.75	
TOTAL	GENERAL OPERATING EXPENDITURES	65,315.00	160.45	1,709.20	.00	63,605.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-94,014.00	-6,168.16	6,807.82	.00	-100,821.82	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 435

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: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 436

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	97,951.00	.00	52,741.99	.00	45,209.01	U
TOTAL	EARNINGS ACCOUNTS	97,951.00	.00	52,741.99	.00	45,209.01	
511112	FICA - Employer's Portion	7,493.00	.00	3,999.12	.00	3,493.88	U
511114	PORS - Employer's Portion	15,907.00	.00	-169.98	.00	16,076.98	U
511130	Workers Compensation-Employer Cost	1,567.00	.00	815.42	.00	751.58	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	7,767.37	.00	-7,767.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,967.00	.00	12,411.93	.00	12,555.07	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	122,918.00	.00	65,153.92	.00	57,764.08	
NET		-122,918.00	.00	-65,153.92	.00	-57,764.08	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 437

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	122,918.00	.00	64,876.97	.00	58,041.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	122,918.00	.00	64,876.97	.00	58,041.03	
461000	Investment Interest	.00	154.19	1,012.96	.00	-1,012.96	U
TOTAL	INTEREST	.00	154.19	1,012.96	.00	-1,012.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	122,918.00	154.19	65,889.93	.00	57,028.07	
NET		122,918.00	154.19	65,889.93	.00	57,028.07	

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00	U
5R0142	Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00	U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00	U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00	U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00	U
5R0186	Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00	U
5R0197	Hope Springs Phase II A	31,285.00	.00	.00	31,285.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	147,499.00	.00	.00	31,285.00	116,214.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	147,499.00	.00	.00	31,285.00	116,214.00	
NET		-147,499.00	.00	.00	-31,285.00	-116,214.00	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	122,918.00	154.19	65,889.93	.00	57,028.07	
TOTAL	PERSONAL SERVICES	122,918.00	.00	65,153.92	.00	57,764.08	
TOTAL	GENERAL OPERATING EXPENDITURES	147,499.00	.00	.00	31,285.00	116,214.00	
NET		-147,499.00	154.19	736.01	-31,285.00	-116,950.01	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 439

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,311,019.42	3,172,204.25	.00	-3,172,204.25	U
410530	State Sales and Use Tax Credit	.00	4,303.99	18,032.35	.00	-18,032.35	U
411000	Current Vehicle Taxes	.00	50,482.49	351,889.29	.00	-351,889.29	U
412000	Current Tax Penalties	.00	711.70	698.99	.00	-698.99	U
413000	Delinquent Taxes	.00	608.91	62,848.46	.00	-62,848.46	U
414000	Delinquent Tax Penalties	.00	91.39	9,432.20	.00	-9,432.20	U
417100	Fee in Lieu of Taxes	.00	.00	116.70	.00	-116.70	U
418000	Motor Carrier Payments	.00	1,159.21	8,523.29	.00	-8,523.29	U
419000	Merchants Exemptions	.00	.00	21,086.38	.00	-21,086.38	U
TOTAL	PROPERTY TAXES	.00	1,368,377.11	3,644,831.91	.00	-3,644,831.91	
461000	Investment Interest	.00	1,123.98	7,603.02	.00	-7,603.02	U
TOTAL	INTEREST	.00	1,123.98	7,603.02	.00	-7,603.02	
552210	Interest - General Obligation Bonds	.00	627,202.51	1,254,405.02	.00	-1,254,405.02	U
555110	Principal - General Obligation Bond	.00	3,780,000.00	3,780,000.00	.00	-3,780,000.00	U
559900	Fiscal Agent Fees	.00	247.50	522.50	.00	-522.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,407,450.01	5,034,927.52	.00	-5,034,927.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,369,501.09	3,652,434.93	.00	-3,652,434.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,407,450.01	5,034,927.52	.00	-5,034,927.52	
NET		.00	-3,037,948.92	-1,382,492.59	.00	1,382,492.59	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	1,369,501.09	3,652,434.93	.00	-3,652,434.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,407,450.01	5,034,927.52	.00	-5,034,927.52	
NET		.00	-3,037,948.92	-1,382,492.59	.00	1,382,492.59	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 440

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	.04	.27	.00	-.27	U
TOTAL	INTEREST	.00	.04	.27	.00	-.27	
465000	Road Improvement Special Assmts	.00	.00	110.00	.00	-110.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	110.00	.00	-110.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.04	110.27	.00	-110.27	
NET		.00	.04	110.27	.00	-110.27	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	.04	110.27	.00	-110.27	
NET		.00	.04	110.27	.00	-110.27	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 441

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	5,063.41	14,121.96	.00	-14,121.96	U
411000	Current Vehicle Taxes	.00	.00	532.84	.00	-532.84	U
418000	Motor Carrier Payments	.00	4.43	31.62	.00	-31.62	U
TOTAL	PROPERTY TAXES	.00	5,067.84	14,686.42	.00	-14,686.42	
461000	Investment Interest	.00	3.88	9.51	.00	-9.51	U
TOTAL	INTEREST	.00	3.88	9.51	.00	-9.51	
552210	Interest - General Obligation Bonds	.00	.00	335.52	.00	-335.52	U
555110	Principal - General Obligation Bond	.00	.00	8,091.72	.00	-8,091.72	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	8,427.24	.00	-8,427.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,071.72	14,695.93	.00	-14,695.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.24	.00	-8,427.24	
NET		.00	5,071.72	6,268.69	.00	-6,268.69	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	5,071.72	14,695.93	.00	-14,695.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.24	.00	-8,427.24	
NET		.00	5,071.72	6,268.69	.00	-6,268.69	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 442

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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
5AI533	Furniture	51,395.00	44,096.55	44,096.55	3,293.72	4,004.73	U
TOTAL	CAPITAL OUTLAY	51,395.00	44,096.55	44,096.55	3,293.72	4,004.73	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	GENERAL OPERATING EXPENDITURES	51,395.00	44,096.55	44,096.55	3,293.72	4,004.73	
NET		-51,395.00	-44,096.55	-44,096.55	-3,293.72	-4,004.73	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 443

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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
5AI533	Furniture	37,670.00	.00	.00	32,853.45	4,816.55	U
TOTAL	CAPITAL OUTLAY	37,670.00	.00	.00	32,853.45	4,816.55	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	GENERAL OPERATING EXPENDITURES	37,670.00	.00	.00	32,853.45	4,816.55	
NET		-37,670.00	.00	.00	-32,853.45	-4,816.55	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 444

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	578.22	5,915.26	.00	-5,915.26	U
TOTAL	INTEREST	.00	578.22	5,915.26	.00	-5,915.26	
801000	Op Trn from Genrl Fund/Cty Ordinary	-123,895.00	.00	-123,895.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-123,895.00	.00	-123,895.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	578.22	5,915.26	.00	-5,915.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-123,895.00	.00	-123,895.00	.00	.00	
NET		123,895.00	578.22	129,810.26	.00	-5,915.26	

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	4,374.00	.00	.00	.00	4,374.00	U
5AG386	Architect & Engineering	19,989.00	1,292.00	14,212.00	.00	5,777.00	U
5AH554	Construction	1,191,659.00	.00	848,614.21	336,133.64	6,911.15	U
5AH555	Flooring	53,007.00	3,165.00	3,165.00	49,841.31	.69	U
5AH556	Technology	54,370.00	.00	20,977.39	33,125.99	266.62	U
5AH557	Alarms	2,843.00	.00	1,421.09	1,421.09	.82	U
5AH621	Materials Testing	8,319.00	.00	2,503.25	5,816.50	-.75	U
5AI533	Furniture	51,477.00	.00	51,476.84	.00	.16	U
TOTAL	CAPITAL OUTLAY	1,386,038.00	4,457.00	942,369.78	426,338.53	17,329.69	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,386,038.00	4,457.00	942,369.78	426,338.53	17,329.69	
NET		-1,386,038.00	-4,457.00	-942,369.78	-426,338.53	-17,329.69	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	578.22	5,915.26	.00	-5,915.26	
TOTAL	GENERAL OPERATING EXPENDITURES	1,475,103.00	48,553.55	986,466.33	462,485.70	26,150.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-123,895.00	.00	-123,895.00	.00	.00	
NET		-1,351,208.00	-47,975.33	-856,656.07	-462,485.70	-32,066.23	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 446

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AD669	Roadway Construction Costs	247,428.00	.00	152,896.13	94,531.37	.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	17,909.00	.00	7,908.97	10,000.00	.03	U
5AG518	Roadway Construction Costs (UTC)	32,835.00	.00	406.30	11,977.85	20,450.85	U
5AG519	Lighting (UTC)	80,396.00	.00	76,352.63	4,042.69	.68	U
5AI544	Master Plan & Final Plat	22,377.00	.00	22,377.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	581,020.00	.00	259,941.03	120,551.91	200,527.06	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	581,020.00	.00	259,941.03	120,551.91	200,527.06	
NET		-581,020.00	.00	-259,941.03	-120,551.91	-200,527.06	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 447

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
802001	Op Trn from Rural Development Act	.00	.00	-76,758.93	.00	76,758.93	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-76,758.93	.00	76,758.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-76,758.93	.00	76,758.93	
NET		.00	.00	76,758.93	.00	-76,758.93	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	581,020.00	.00	259,941.03	120,551.91	200,527.06	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-76,758.93	.00	76,758.93	
NET		-581,020.00	.00	-183,182.10	-120,551.91	-277,285.99	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 448

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	7,391.00	.00	4,307.00	3,083.32	.68	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	15,785.00	.00	4,307.00	3,083.32	8,394.68	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	145,290.00	.00	4,307.00	3,083.32	137,899.68	
NET		-145,290.00	.00	-4,307.00	-3,083.32	-137,899.68	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 449

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: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 450

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	159.83	1,069.44	.00	-1,069.44	U
TOTAL	INTEREST	.00	159.83	1,069.44	.00	-1,069.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	159.83	1,069.44	.00	-1,069.44	
NET		.00	159.83	1,069.44	.00	-1,069.44	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 451

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	2,432.00	.00	.00	.00	2,432.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,432.00	.00	.00	.00	2,432.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,432.00	.00	.00	.00	2,432.00	
NET		-2,432.00	.00	.00	.00	-2,432.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	159.83	1,069.44	.00	-1,069.44	
TOTAL	GENERAL OPERATING EXPENDITURES	158,248.00	.00	4,307.00	6,758.57	147,182.43	
NET		-158,248.00	159.83	-3,237.56	-6,758.57	-148,251.87	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 452

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	3,955,143.00	.00	.00	.00	3,955,143.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,955,143.00	.00	.00	.00	3,955,143.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,955,143.00	.00	.00	.00	3,955,143.00	
NET		-3,955,143.00	.00	.00	.00	-3,955,143.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 453

COAS: L COUNTY OF LEXINGTON
 FUND: 4514 Saxe Gotha Industrial Park II
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,317.48	26,588.52	.00	-26,588.52	U
TOTAL	INTEREST	.00	4,317.48	26,588.52	.00	-26,588.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,317.48	26,588.52	.00	-26,588.52	
NET		.00	4,317.48	26,588.52	.00	-26,588.52	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	4,317.48	26,588.52	.00	-26,588.52	
TOTAL	GENERAL OPERATING EXPENDITURES	3,955,143.00	.00	.00	.00	3,955,143.00	
NET		-3,955,143.00	4,317.48	26,588.52	.00	-3,981,731.52	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 454

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	638.00	.00	.00	.00	638.00	U
TOTAL	OTHER OPERATING EXPENDITURES	638.00	.00	.00	.00	638.00	
5AC709	CTP Contingency	772.00	.00	.00	.00	772.00	U
5AD648	Wastewater Engineering Costs	1,550.00	.00	1,550.00	.00	.00	U
5AD654	Regional Pump Station Engineering	13,625.00	.00	12,579.00	1,046.00	.00	U
5AD678	Landscaping	68,254.00	.00	1,600.00	66,653.80	.20	U
5AH481	Fountain / Signage Cost	501,530.00	.00	394,585.88	106,495.28	448.84	U
5AH582	CTP Temporary Entrance Sign	83.00	.00	.00	.00	83.00	U
5AH623	Revised Master Plan & Final Plat	13,000.00	.00	13,000.00	.00	.00	U
5AI550	Commercial Driveway Encroachment	22,500.00	1,000.00	22,500.00	.00	.00	U
5AI618	Tree Removal Services-CBTP	2,800.00	.00	.00	.00	2,800.00	U
TOTAL	CAPITAL OUTLAY	624,114.00	1,000.00	445,814.88	174,195.08	4,104.04	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	624,752.00	1,000.00	445,814.88	174,195.08	4,742.04	
NET		-624,752.00	-1,000.00	-445,814.88	-174,195.08	-4,742.04	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 455

COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	169.83	1,747.53	.00	-1,747.53	U
TOTAL	INTEREST	.00	169.83	1,747.53	.00	-1,747.53	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
802001	Op Trn from Rural Development Act	-22,500.00	.00	.00	.00	-22,500.00	U
TOTAL	OPERATING TRANSFERS IN	-22,500.00	.00	.00	.00	-22,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	169.83	1,747.53	.00	-1,747.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-22,500.00	.00	.00	.00	-22,500.00	
NET		22,500.00	169.83	1,747.53	.00	20,752.47	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	.00	169.83	1,747.53	.00	-1,747.53	
TOTAL	GENERAL OPERATING EXPENDITURES	624,752.00	1,000.00	445,814.88	174,195.08	4,742.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-22,500.00	.00	.00	.00	-22,500.00	
NET		-602,252.00	-830.17	-444,067.35	-174,195.08	16,010.43	

COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 GO Bond
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	6,615.00	.00	.00	.00	6,615.00	U
5AD644	Water Construction Costs	29,034.00	.00	.00	29,033.82	.18	U
5AD650	Roadway Construction Costs	750.00	.00	750.00	.00	.00	U
5AD651	Roadway Engineering Costs	2,000.00	.00	.00	2,000.00	.00	U
5AD657	Landscaping	1,550.00	.00	.00	1,550.00	.00	U
5AD660	Park Signage	50,000.00	.00	50,000.00	.00	.00	U
5AD662	Site Certification	250.00	.00	.00	250.00	.00	U
5AD678	Landscaping	260,725.00	.00	43,124.40	217,600.93	-.33	U
5AD679	Park Signage	72,682.00	.00	60,067.75	12,597.25	17.00	U
5AH566	ADA Sidewalk Ramps	42.00	.00	.00	41.25	.75	U
5AI547	Engineering Design Waterline Prep	3,500.00	.00	.00	3,500.00	.00	U
TOTAL	CAPITAL OUTLAY	427,148.00	.00	153,942.15	266,573.25	6,632.60	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	427,148.00	.00	153,942.15	266,573.25	6,632.60	
NET		-427,148.00	.00	-153,942.15	-266,573.25	-6,632.60	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 457

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	405.10	3,130.89	.00	-3,130.89	U
TOTAL	INTEREST	.00	405.10	3,130.89	.00	-3,130.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	405.10	3,130.89	.00	-3,130.89	
NET		.00	405.10	3,130.89	.00	-3,130.89	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	405.10	3,130.89	.00	-3,130.89	
TOTAL	GENERAL OPERATING EXPENDITURES	427,148.00	.00	153,942.15	266,573.25	6,632.60	
NET		-427,148.00	405.10	-150,811.26	-266,573.25	-9,763.49	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 458

COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,039.00	.00	.00	.00	1,039.00	U
5AD667	Wastewater Engineering Costs	5,000.00	.00	5,000.00	.00	.00	U
5AD669	Roadway Construction Costs	.00	.00	.00	.68	-.68	U
5AI544	Master Plan & Final Plat	20,123.00	.00	20,123.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	26,162.00	.00	25,123.00	.68	1,038.32	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	26,162.00	.00	25,123.00	.68	1,038.32	
NET		-26,162.00	.00	-25,123.00	-.68	-1,038.32	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 459

COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.24	109.62	.00	-109.62	U
TOTAL	INTEREST	.00	1.24	109.62	.00	-109.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.24	109.62	.00	-109.62	
NET		.00	1.24	109.62	.00	-109.62	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	1.24	109.62	.00	-109.62	
TOTAL	GENERAL OPERATING EXPENDITURES	26,162.00	.00	25,123.00	.68	1,038.32	
NET		-26,162.00	1.24	-25,013.38	-.68	-1,147.94	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 460

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
5AD673	Roadway Engineering Costs	1,000.00	.00	1,000.00	.00	.00	U
5AD676	Strom Drainage Engineering Costs	7,675.00	.00	3,175.00	4,500.00	.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	12,972.00	.00	.00	5,000.00	7,972.00	U
5AD682	Contingency	392.00	.00	.00	.00	392.00	U
5AI582	Engineering Oversight	15,714.00	.00	.00	15,713.62	.38	U
TOTAL	CAPITAL OUTLAY	203,753.00	.00	4,175.00	29,713.62	169,864.38	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	203,753.00	.00	4,175.00	29,713.62	169,864.38	
NET		-203,753.00	.00	-4,175.00	-29,713.62	-169,864.38	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 461

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	220.37	1,472.05	.00	-1,472.05	U
TOTAL	INTEREST	.00	220.37	1,472.05	.00	-1,472.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	220.37	1,472.05	.00	-1,472.05	
NET		.00	220.37	1,472.05	.00	-1,472.05	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	220.37	1,472.05	.00	-1,472.05	
TOTAL	GENERAL OPERATING EXPENDITURES	203,753.00	.00	4,175.00	29,713.62	169,864.38	
NET		-203,753.00	220.37	-2,702.95	-29,713.62	-171,336.43	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 462

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	351.09	2,306.50	.00	-2,306.50	U
TOTAL	INTEREST	.00	351.09	2,306.50	.00	-2,306.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	351.09	2,306.50	.00	-2,306.50	
NET		.00	351.09	2,306.50	.00	-2,306.50	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 463

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	9,614.00	.00	.00	.00	9,614.00	U
5AE580	Tax Billing/Collection System	374,334.00	.00	121,867.00	252,466.95	.05	U
TOTAL	CAPITAL OUTLAY	383,948.00	.00	121,867.00	252,466.95	9,614.05	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	383,948.00	.00	121,867.00	252,466.95	9,614.05	
NET		-383,948.00	.00	-121,867.00	-252,466.95	-9,614.05	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	351.09	2,306.50	.00	-2,306.50	
TOTAL	GENERAL OPERATING EXPENDITURES	383,948.00	.00	121,867.00	252,466.95	9,614.05	
NET		-383,948.00	351.09	-119,560.50	-252,466.95	-11,920.55	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 464

COAS: L COUNTY OF LEXINGTON
 FUND: 4527 East Region Service Center
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AI542	(1) Qunit 75' Ladder Truck	821,520.00	.00	.00	817,270.55	4,249.45	U
5AI605	(12) Bunker Gear	31,452.00	.00	.00	.00	31,452.00	U
5AI606	(4) 800 MHz Radios	20,447.00	.00	.00	.00	20,447.00	U
TOTAL	CAPITAL OUTLAY	873,419.00	.00	.00	817,270.55	56,148.45	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	873,419.00	.00	.00	817,270.55	56,148.45	
NET		-873,419.00	.00	.00	-817,270.55	-56,148.45	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 465

COAS: L COUNTY OF LEXINGTON
 FUND: 4527 East Region Service Center
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,972.37	14,444.95	.00	-14,444.95	U
TOTAL	INTEREST	.00	3,972.37	14,444.95	.00	-14,444.95	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,794,018.00	.00	-3,794,018.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,794,018.00	.00	-3,794,018.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,972.37	14,444.95	.00	-14,444.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,794,018.00	.00	-3,794,018.00	.00	.00	
NET		3,794,018.00	3,972.37	3,808,462.95	.00	-14,444.95	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 466

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AI492	Site Work	589,847.00	.00	.00	.00	589,847.00	U
5AI493	Construction	1,755,000.00	.00	.00	.00	1,755,000.00	U
5AI494	Technology	378,000.00	.00	.00	.00	378,000.00	U
5AI495	Architect & Engineering	178,179.00	19,932.64	151,602.15	26,576.85	.00	U
5AI496	Construction Material Testing	11,812.00	.00	.00	.00	11,812.00	U
5AI497	Site Survey & Soil Boring	11,812.00	9,700.00	9,700.00	970.00	1,142.00	U
5AI498	Funishings	30,306.00	.00	.00	.00	30,306.00	U
TOTAL	CAPITAL OUTLAY	2,954,956.00	29,632.64	161,302.15	27,546.85	2,766,107.00	
TOTAL ORGANIZATION							
999900 Non-departmental							
TOTAL	GENERAL OPERATING EXPENDITURES	2,954,956.00	29,632.64	161,302.15	27,546.85	2,766,107.00	
NET		-2,954,956.00	-29,632.64	-161,302.15	-27,546.85	-2,766,107.00	
TOTAL FUND							
4527 East Region Service Center							
TOTAL	REVENUE	.00	3,972.37	14,444.95	.00	-14,444.95	
TOTAL	GENERAL OPERATING EXPENDITURES	3,828,375.00	29,632.64	161,302.15	844,817.40	2,822,255.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,794,018.00	.00	-3,794,018.00	.00	.00	
NET		-34,357.00	-25,660.27	3,647,160.80	-844,817.40	-2,836,700.40	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 467

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	39.70	345.75	.00	-345.75	U
TOTAL	UTILITIES	.00	39.70	345.75	.00	-345.75	
549904	Capital Contingency	281,221.00	.00	.00	.00	281,221.00	U
5AG387	Site Work	437,440.00	.00	251,505.00	221,597.89	-35,662.89	U
5AG388	Construction	2,728,291.00	1,820.00	2,029,677.94	1,358,261.08	-659,648.02	U
5AG389	Architect & Engineering	33,330.00	.00	33,330.15	.00	-.15	U
5AG390	Construction Materials Testing	21,162.00	.00	.00	.00	21,162.00	U
5AG391	Site Survey/Soil Borings	27,893.00	.00	5,492.50	.75	22,399.75	U
5AG392	Furnishings	77,188.00	.00	33,312.51	28,481.06	15,394.43	U
5AH546	Equipment/Installation - Lifts	93,220.00	608.91	37,711.41	53,701.86	1,806.73	U
5AH567	Technology	98,031.00	.00	40,837.64	43,534.25	13,659.11	U
5AI081	(1) Computerized Alignment Machine	27,891.00	.00	25,101.85	2,789.09	.06	U
5AI082	(1) Wheel Balancer - Repl	16,277.00	.00	14,648.73	1,627.64	.63	U
5AI093	(1) Tire Mounting Machine	17,876.00	.00	16,088.07	1,787.56	.37	U
5AI506	(22) Work Benches	15,759.00	.00	4,964.08	10,794.88	.04	U
5AI621	Car Wash Equipment	2,655.00	.00	.00	1,595.08	1,059.92	U
TOTAL	CAPITAL OUTLAY	3,878,234.00	2,428.91	2,492,669.88	1,724,171.14	-338,607.02	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	3,878,234.00	2,468.61	2,493,015.63	1,724,171.14	-338,952.77	
NET		-3,878,234.00	-2,468.61	-2,493,015.63	-1,724,171.14	338,952.77	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 468

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	1,527.02	16,979.62	.00	-16,979.62	U
TOTAL	INTEREST	.00	1,527.02	16,979.62	.00	-16,979.62	
801000	Op Trn from Genrl Fund/Cty Ordinary	-71,750.00	.00	-71,750.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-71,750.00	.00	-71,750.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,527.02	16,979.62	.00	-16,979.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-71,750.00	.00	-71,750.00	.00	.00	
NET		71,750.00	1,527.02	88,729.62	.00	-16,979.62	
TOTAL FUND							
4528	Fleet Services Project						
TOTAL	REVENUE	.00	1,527.02	16,979.62	.00	-16,979.62	
TOTAL	GENERAL OPERATING EXPENDITURES	3,878,234.00	2,468.61	2,493,015.63	1,724,171.14	-338,952.77	
TOTAL	OTHER FINANCING (SOURCES) USES	-71,750.00	.00	-71,750.00	.00	.00	
NET		-3,806,484.00	-941.59	-2,404,286.01	-1,724,171.14	321,973.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 469

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	102,285.00	7,678.75	58,723.75	.00	43,561.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	102,285.00	7,678.75	58,723.75	.00	43,561.25	
461000	Investment Interest	200.00	371.11	2,438.01	.00	-2,238.01	U
TOTAL	INTEREST	200.00	371.11	2,438.01	.00	-2,238.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	102,485.00	8,049.86	61,161.76	.00	41,323.24	
NET		102,485.00	8,049.86	61,161.76	.00	41,323.24	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 470

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	12,800.00	.00	2,451.00	4,833.00	5,516.00	U
520231	Garbage Pickup Service	4,488.00	.00	1,122.00	3,366.00	.00	U
520232	Parking Lot Sweeping	2,080.00	54.00	405.00	297.00	1,378.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	21,868.00	54.00	3,978.00	10,996.00	6,894.00	
522000	Building Repairs & Maintenance	5,000.00	.00	87.63	.00	4,912.37	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	87.63	.00	4,912.37	
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	36,941.00	.00	.00	.00	36,941.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36,941.00	.00	.00	.00	36,941.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	22,449.00	.00	22,449.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	36,449.00	.00	22,449.00	.00	14,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	102,455.00	54.00	27,482.91	10,996.00	63,976.09	
NET		-102,455.00	-54.00	-27,482.91	-10,996.00	-63,976.09	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 471

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	102,485.00	8,049.86	61,161.76	.00	41,323.24	
TOTAL	GENERAL OPERATING EXPENDITURES	102,455.00	54.00	27,482.91	10,996.00	63,976.09	
NET		30.00	7,995.86	33,678.85	-10,996.00	-22,652.85	

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	211,740.00	16,493.64	103,340.69	.00	108,399.31	U
TOTAL	EARNINGS ACCOUNTS	211,740.00	16,493.64	103,340.69	.00	108,399.31	
511112	FICA - Employer's Portion	15,911.00	1,184.31	7,246.91	.00	8,664.09	U
511113	SCRS - Employer's Portion	28,203.00	2,236.54	11,902.89	.00	16,300.11	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	4,522.00	354.08	2,442.38	.00	2,079.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	72,036.00	5,724.93	35,242.18	.00	36,793.82	
520200	Contracted Services	31,660.00	.00	46.08	30,563.92	1,050.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520305	Infectious Disease Services	301.00	.00	.00	.00	301.00	U
520400	Advertising & Publicity	2,840.00	.00	18.20	131.80	2,690.00	U
520500	Legal Services	4,000.00	.00	675.00	3,325.00	.00	U
520702	Technical Currency & Support	13,419.00	.00	.00	13,000.00	419.00	U
TOTAL	SERVICES	52,285.00	.00	739.28	47,020.72	4,525.00	
521000	Office Supplies	700.00	.00	686.33	.00	13.67	U
521100	Duplicating	516.00	.00	259.78	.00	256.22	U
521200	Operating Supplies	3,600.00	.00	1,493.44	.00	2,106.56	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	5,816.00	.00	2,439.55	.00	3,376.45	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	
524000	Building Insurance	310.00	.00	237.79	.00	72.21	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	645.00	.00	608.00	.00	37.00	U
524202	Surety Bonds	30.00	.00	16.00	.00	14.00	U
TOTAL	INSURANCE	1,531.00	.00	1,391.79	.00	139.21	
525000	Telephone	4,130.00	247.65	2,170.27	.00	1,959.73	U
525004	WAN Service Charges	6,360.00	529.95	3,709.65	.00	2,650.35	U
525006	GPS Monitoring Charges	228.00	16.95	122.65	105.35	.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
525021	Smart Phone Charges	2,448.00	180.89	1,300.21	1,119.95	27.84	U
525030	800 MHZ Radio Service Charges	1,272.00	98.46	693.47	578.53	.00	U
525031	800 MHZ Radio Maintenance Contracts	232.00	.00	.00	231.19	.81	U
525041	E-mail Service Charges	387.00	43.00	247.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	15,057.00	1,116.90	8,243.50	2,035.02	4,778.48	
525100	Postage	9,180.00	.00	89.45	.00	9,090.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,180.00	.00	89.45	.00	9,090.55	
525210	Conference, Meeting & Training Exp.	3,898.00	.00	750.00	.00	3,148.00	U
525230	Subscriptions, Dues, & Books	905.00	.00	629.40	275.00	.60	U
525240	Personal Mileage Reimbursement	2,136.00	80.66	455.70	.00	1,680.30	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,139.00	80.66	1,835.10	275.00	5,028.90	
525317	Util / Landfill / Edmund	15,186.00	1,165.32	7,947.83	.00	7,238.17	U
TOTAL	UTILITIES	15,186.00	1,165.32	7,947.83	.00	7,238.17	
525400	Gas, Fuel, & Oil	839.00	65.83	414.72	.00	424.28	U
TOTAL	FUEL EXPENDITURES	839.00	65.83	414.72	.00	424.28	
525600	Uniforms & Clothing	810.00	.00	106.99	298.01	405.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	810.00	.00	106.99	298.01	405.00	
530100	Depreciation Expense	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
534027	Keep America Beautiful Program	27,500.00	6,875.00	20,625.00	6,875.00	.00	U
TOTAL	CONTRIBUTIONS	27,500.00	6,875.00	20,625.00	6,875.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	415.00	.00	.00	.00	415.00	U
5AI432	(1) Standard Computer (F1A) - Rpl	882.00	.00	.00	.00	882.00	U
5AI433	(1) Standard Laptop (F3) - Rpl	1,158.00	.00	1,127.86	.00	30.14	U

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 474

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
5AI434	(1) External DVD Drive	49.00	.00	44.93	.00	4.07	U
TOTAL	CAPITAL OUTLAY	3,004.00	.00	1,172.79	.00	1,831.21	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	283,776.00	22,218.57	138,582.87	.00	145,193.13	
TOTAL	GENERAL OPERATING EXPENDITURES	141,847.00	9,303.71	45,006.00	56,503.75	40,337.25	
NET		-425,623.00	-31,522.28	-183,588.87	-56,503.75	-185,530.38	

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	88,882.00	6,844.59	47,874.20	.00	41,007.80	U
510200	Overtime	1,000.00	.00	214.95	.00	785.05	U
510300	Part Time	44,938.00	2,338.58	20,047.32	.00	24,890.68	U
TOTAL	EARNINGS ACCOUNTS	134,820.00	9,183.17	68,136.47	.00	66,683.53	
511112	FICA - Employer's Portion	10,074.00	636.01	4,812.45	.00	5,261.55	U
511113	SCRS - Employer's Portion	17,856.00	1,245.23	8,019.51	.00	9,836.49	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	405.00	28.46	211.43	.00	193.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,735.00	3,859.70	26,693.39	.00	25,041.61	
520300	Professional Services	800.00	275.00	487.94	187.06	125.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520305	Infectious Disease Services	301.00	.00	.00	301.00	.00	U
520702	Technical Currency & Support	1,600.00	400.00	1,200.00	400.00	.00	U
TOTAL	SERVICES	5,201.00	675.00	4,187.94	888.06	125.00	
521000	Office Supplies	2,000.00	163.77	1,707.71	38.89	253.40	U
521100	Duplicating	252.00	.00	136.96	.00	115.04	U
521200	Operating Supplies	2,300.00	.00	1,870.72	31.69	397.59	U
521214	Safety Supplies	2,800.00	221.13	2,479.55	.00	320.45	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	7,552.00	384.90	6,194.94	70.58	1,286.48	
524201	General Tort Liability Insurance	73.00	.00	69.00	.00	4.00	U
524202	Surety Bonds	35.00	.00	18.00	.00	17.00	U
524900	Data Processing Equipment Insurance	109.00	.00	108.03	.00	.97	U
TOTAL	INSURANCE	217.00	.00	195.03	.00	21.97	
525021	Smart Phone Charges	713.00	53.63	396.82	316.18	.00	U
525030	800 MHZ Radio Service Charges	1,272.00	97.61	695.49	576.51	.00	U
525031	800 MHZ Radio Maintenance Contracts	229.00	.00	.00	115.60	113.40	U
525041	E-mail Service Charges	387.00	43.00	344.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	2,601.00	194.24	1,436.31	1,008.29	156.40	
525100	Postage	600.00	43.50	267.03	.00	332.97	U

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 476

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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	43.50	267.03	.00	332.97	
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	150.00	.00	.00	.00	150.00	
525600	Uniforms & Clothing	520.00	.00	.00	300.00	220.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	520.00	.00	.00	300.00	220.00	
530100	Depreciation Expense	604.00	.00	.00	.00	604.00	U
TOTAL	NON-OPERATING EXPENDITURES	604.00	.00	.00	.00	604.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AI435	(3) Standard Computer (FIA) - Repl	2,646.00	.00	.00	.00	2,646.00	U
TOTAL	CAPITAL OUTLAY	3,146.00	.00	.00	.00	3,146.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	186,555.00	13,042.87	94,829.86	.00	91,725.14	
TOTAL	GENERAL OPERATING EXPENDITURES	20,591.00	1,297.64	12,281.25	2,266.93	6,042.82	
NET		-207,146.00	-14,340.51	-107,111.11	-2,266.93	-97,767.96	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	71,545.00	5,477.20	38,443.96	.00	33,101.04	U
510200	Overtime	2,700.00	.00	507.32	.00	2,192.68	U
510300	Part Time	254,118.00	11,466.03	98,782.89	.00	155,335.11	U
TOTAL	EARNINGS ACCOUNTS	328,363.00	16,943.23	137,734.17	.00	190,628.83	
511112	FICA - Employer's Portion	24,403.00	1,255.26	10,297.11	.00	14,105.89	U
511113	SCRS - Employer's Portion	43,255.00	1,985.66	13,836.97	.00	29,418.03	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	6,825.00	.00	4,875.00	U
511130	Workers Compensation-Employer Cost	18,442.00	1,577.23	12,750.77	.00	5,691.23	U
511213	SCRS - Emplr. Port. (Retiree)	.00	311.81	2,299.27	.00	-2,299.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,800.00	6,104.96	46,009.12	.00	51,790.88	
520100	Contracted Maintenance	775.00	.00	.00	775.00	.00	U
520103	Landscaping/Ground Maintenance	3,400.00	.00	.00	.00	3,400.00	U
520200	Contracted Services	1,999,019.00	145,211.90	1,097,948.40	901,070.60	.00	U
520219	Water and Other Beverage Service	3,498.00	.00	869.35	1,630.65	998.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	301.00	.00	.00	.00	301.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,009,273.00	145,211.90	1,098,817.75	903,626.25	6,829.00	
521000	Office Supplies	600.00	25.25	81.45	204.98	313.57	U
521100	Duplicating	237.00	.00	142.91	.00	94.09	U
521200	Operating Supplies	16,660.00	109.80	6,494.49	1,249.15	8,916.36	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	17,597.00	135.05	6,718.85	1,454.13	9,424.02	
522000	Building Repairs & Maintenance	30,000.00	537.28	12,019.15	10,180.76	7,800.09	U
522100	Heavy Equip Repairs & Maintenance	35,000.00	430.13	7,479.61	20,785.56	6,734.83	U
522300	Vehicle Repairs & Maintenance	2,500.00	208.03	2,248.03	355.89	-103.92	U
TOTAL	REPAIRS & MAINTENANCE	67,500.00	1,175.44	21,746.79	31,322.21	14,431.00	
524000	Building Insurance	2,194.00	.00	2,152.92	.00	41.08	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
524201	General Tort Liability Insurance	638.00	.00	637.50	.00	.50	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
524202	Surety Bonds	105.00	.00	69.00	.00	36.00	U
TOTAL	INSURANCE	4,152.00	.00	4,042.42	.00	109.58	
525000	Telephone	5,462.00	356.95	2,511.15	.00	2,950.85	U
525006	GPS Monitoring Charges	455.00	33.90	245.30	209.70	.00	U
525020	Pagers and Cell Phones	399.00	17.64	292.46	129.12	-22.58	U
525021	Smart Phone Charges	857.00	53.63	426.03	430.97	.00	U
525030	800 MHZ Radio Service Charges	1,320.00	117.16	742.98	577.02	.00	U
525031	800 MHZ Radio Maintenance Contracts	232.00	.00	.00	231.19	.81	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	8,854.00	590.03	4,293.17	1,578.00	2,982.83	
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	82,500.00	7,325.93	48,554.05	.00	33,945.95	U
TOTAL	UTILITIES	82,500.00	7,325.93	48,554.05	.00	33,945.95	
525400	Gas, Fuel, & Oil	9,191.00	460.89	3,358.93	.00	5,832.07	U
525405	Small Equipment Fuel	600.00	.00	256.63	243.37	100.00	U
TOTAL	FUEL EXPENDITURES	9,791.00	460.89	3,615.56	243.37	5,932.07	
525600	Uniforms & Clothing	4,289.00	.00	2,173.25	1,126.75	989.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,289.00	.00	2,173.25	1,126.75	989.00	
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)	570,001.00	45,833.40	327,958.08	242,042.72	.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	570,001.00	45,833.40	327,958.08	242,042.72	.20	
530100	Depreciation Expense	205,000.00	.00	.00	.00	205,000.00	U
538000	Claims & Judgements (Litigation)	750.00	139.79	389.79	.00	360.21	U
TOTAL	NON-OPERATING EXPENDITURES	205,750.00	139.79	389.79	.00	205,360.21	

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	800.25	.00	199.75	U
5AG262	Engineering Cost - River Chase CRC	119,500.00	.00	9,000.00	110,500.00	.00	U
5AG263	Land Purchase - River Chase CRC	1,000,000.00	.00	578.50	2,271.50	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
5AH411	Engineering Costs - Chapin Repairs	8,000.00	.00	1,500.00	6,500.00	.00	U
5AH412	Construction Costs - Chapin Repairs	45,000.00	.00	.00	.00	45,000.00	U
5AI436	Concrete Pads/Asphalt - Repl	42,955.00	.00	.00	.00	42,955.00	U
5AI437	Collection & Recycling Ctr Striping	4,500.00	.00	.00	.00	4,500.00	U
5AI438	(5) Compactors - Repl	180,085.00	.00	173,626.33	6,200.00	258.67	U
5AI439	(2) Compactor Electrical Units -Rpl	24,067.00	.00	.00	24,066.44	.56	U
5AI440	Concrete Pads for Tire Containers	4,630.00	.00	.00	.00	4,630.00	U
5AI441	(3) Automated Vehicle Counters	10,541.00	.00	4,519.52	.00	6,021.48	U
5AI442	(3) Carport Recycling Shelters	8,778.00	.00	.00	6,975.00	1,803.00	U
5AI486	Signs	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	CAPITAL OUTLAY	2,957,458.00	.00	190,024.60	156,512.94	2,610,920.46	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	426,163.00	23,048.19	183,743.29	.00	242,419.71	
TOTAL	GENERAL OPERATING EXPENDITURES	5,937,515.00	200,872.43	1,708,334.31	1,337,906.37	2,891,274.32	
NET		-6,363,678.00	-223,920.62	-1,892,077.60	-1,337,906.37	-3,133,694.03	

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	360,876.00	21,218.22	154,503.71	.00	206,372.29	U
510200	Overtime	20,000.00	817.12	9,503.84	.00	10,496.16	U
TOTAL	EARNINGS ACCOUNTS	380,876.00	22,035.34	164,007.55	.00	216,868.45	
511112	FICA - Employer's Portion	28,563.00	1,573.84	11,672.57	.00	16,890.43	U
511113	SCRS - Employer's Portion	50,630.00	2,619.34	16,641.16	.00	33,988.84	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	43,225.00	.00	30,875.00	U
511130	Workers Compensation-Employer Cost	29,985.00	1,939.62	14,460.26	.00	15,524.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	368.67	2,738.04	.00	-2,738.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	183,278.00	12,676.47	88,737.03	.00	94,540.97	
520100	Contracted Maintenance	200,507.00	13,294.84	77,634.79	80,959.95	41,912.26	U
520200	Contracted Services	256,860.00	55,142.63	131,391.06	48,370.64	77,098.30	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520300	Professional Services	69,725.00	2,100.00	20,300.00	29,600.00	19,825.00	U
520302	Drug Testing Services	1,467.00	.00	.00	300.00	1,167.00	U
520305	Infectious Disease Services	903.00	.00	.00	300.00	603.00	U
520602	Landfill Monitoring - Edmund	14,000.00	.00	8,500.00	5,500.00	.00	U
TOTAL	SERVICES	543,962.00	70,537.47	237,825.85	165,030.59	141,105.56	
521100	Duplicating	95.00	.00	27.81	.00	67.19	U
521200	Operating Supplies	140,177.00	1,993.73	42,839.12	78,971.51	18,366.37	U
TOTAL	SUPPLIES	140,272.00	1,993.73	42,866.93	78,971.51	18,433.56	
522000	Building Repairs & Maintenance	9,390.00	.00	1,423.13	3,108.52	4,858.35	U
522050	Generator Repairs & Maintenance	1,659.00	.00	690.00	310.00	659.00	U
522100	Heavy Equip Repairs & Maintenance	168,210.00	11,220.74	81,941.83	46,282.64	39,985.53	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	682.94	392.06	250.00	U
522300	Vehicle Repairs & Maintenance	41,356.00	4,287.70	16,333.42	1,835.85	23,186.73	U
TOTAL	REPAIRS & MAINTENANCE	221,940.00	15,508.44	101,071.32	51,929.07	68,939.61	
523200	Equipment Rental	150,115.00	8,619.85	58,174.95	29,959.00	61,981.05	U
TOTAL	RENTALS	150,115.00	8,619.85	58,174.95	29,959.00	61,981.05	
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524101	Comprehensive Insurance	46,188.00	.00	34,756.72	.00	11,431.28	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	3,125.00	.00	3,124.50	.00	.50	U
524202	Surety Bonds	95.00	.00	50.00	.00	45.00	U
TOTAL	INSURANCE	52,684.00	.00	41,111.22	.00	11,572.78	
525006	GPS Monitoring Charges	4,700.00	271.20	1,797.85	2,750.15	152.00	U
525030	800 MHZ Radio Service Charges	5,724.00	445.63	3,142.87	2,581.13	.00	U
525031	800 MHZ Radio Maintenance Contracts	810.00	.00	.00	809.17	.83	U
525041	E-mail Service Charges	65.00	5.37	37.59	.00	27.41	U
TOTAL	COMMUNICATION CHARGES	11,299.00	722.20	4,978.31	6,140.45	180.24	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	.00	.00	1,042.00	U
525230	Subscriptions, Dues, & Books	950.00	.00	162.50	.00	787.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,992.00	.00	162.50	.00	1,829.50	
525317	Util / Landfill / Edmund	11,166.00	1,327.11	7,117.99	.00	4,048.01	U
TOTAL	UTILITIES	11,166.00	1,327.11	7,117.99	.00	4,048.01	
525400	Gas, Fuel, & Oil	130,000.00	9,400.93	58,724.81	.00	71,275.19	U
525405	Small Equipment Fuel	1,000.00	48.71	262.63	637.37	100.00	U
TOTAL	FUEL EXPENDITURES	131,000.00	9,449.64	58,987.44	637.37	71,375.19	
525600	Uniforms & Clothing	8,186.00	1,428.04	3,643.24	4,016.76	526.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,186.00	1,428.04	3,643.24	4,016.76	526.00	
526500	Licenses & Permits	3,200.00	.00	250.00	.00	2,950.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,200.00	.00	250.00	.00	2,950.00	
530100	Depreciation Expense	665,000.00	.00	.00	.00	665,000.00	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	675,100.00	.00	.00	.00	675,100.00	
540000	Small Tools & Minor Equipment	2,614.00	.00	1,226.25	.00	1,387.75	U
5AH417	Bear Creek Dam Engineering Insp.	6,500.00	.00	.00	6,500.00	.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AH419	Eng/Design Bear Creek Dam - Repl	8,000.00	.00	.00	8,000.00	.00	U
5AI443	(1) CAT 526K Compactor - Repl	930,489.00	.00	.00	638,460.44	292,028.56	U
5AI444	(1) Water Pump	61,000.00	.00	38,509.30	.00	22,490.70	U
5AI445	(1) Forklift	36,000.00	.00	28,009.39	.00	7,990.61	U
5AI446	(1) Heavy Duty Bush Hog - Repl	9,300.00	.00	9,136.01	.00	163.99	U
5AI447	(1) 2-Stage Air Compressor	16,516.00	.00	.00	.00	16,516.00	U
5AI448	(4) Fusion Coupler Blanks	14,384.00	.00	7,014.26	.00	7,369.74	U
5AI449	(1) Boom Truck - Repl	220,000.00	.00	.00	192,285.00	27,715.00	U
5AI450	Engineering Service - Bear Creek	235,000.00	35,000.00	100,000.00	135,000.00	.00	U
5AI451	(1) Hydraulic Excavator	373,562.00	.00	.00	334,626.45	38,935.55	U
TOTAL	CAPITAL OUTLAY	2,013,365.00	35,000.00	183,895.21	1,314,871.89	514,597.90	
815701	Op Trn to Solid Waste Post Closure	86,040.00	.00	86,040.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	86,040.00	.00	86,040.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	564,154.00	34,711.81	252,744.58	.00	311,409.42	
TOTAL	GENERAL OPERATING EXPENDITURES	3,964,281.00	144,586.48	740,084.96	1,651,556.64	1,572,639.40	
TOTAL	OTHER FINANCING (SOURCES) USES	86,040.00	.00	86,040.00	.00	.00	
NET		-4,614,475.00	-179,298.29	-1,078,869.54	-1,651,556.64	-1,884,048.82	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 483

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	64,500.00	6,219.12	32,698.54	31,801.46	.00	U
520300	Professional Services	182,260.00	13,981.62	93,860.81	88,399.19	.00	U
520620	EPA Cost	50,000.00	.00	34,674.07	.00	15,325.93	U
TOTAL	SERVICES	296,760.00	20,200.74	161,233.42	120,200.65	15,325.93	
521100	Duplicating	15.00	.00	2.69	.00	12.31	U
TOTAL	SUPPLIES	15.00	.00	2.69	.00	12.31	
525315	Util / Landfill / Cayce 321	32,000.00	1,920.22	13,725.46	.00	18,274.54	U
TOTAL	UTILITIES	32,000.00	1,920.22	13,725.46	.00	18,274.54	
526500	Licenses & Permits	2,000.00	.00	1,504.92	.00	495.08	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,504.92	.00	495.08	
530100	Depreciation Expense	5,500.00	.00	.00	.00	5,500.00	U
538500	Property Taxes	2,200.00	.00	1,910.70	.00	289.30	U
TOTAL	NON-OPERATING EXPENDITURES	7,700.00	.00	1,910.70	.00	5,789.30	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	338,475.00	22,120.96	178,377.19	120,200.65	39,897.16	
NET		-338,475.00	-22,120.96	-178,377.19	-120,200.65	-39,897.16	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	109,575.00	8,208.92	51,908.25	.00	57,666.75	U
510200	Overtime	16,000.00	234.89	6,147.07	.00	9,852.93	U
TOTAL	EARNINGS ACCOUNTS	125,575.00	8,443.81	58,055.32	.00	67,519.68	
511112	FICA - Employer's Portion	9,415.00	617.37	4,216.83	.00	5,198.17	U
511113	SCRS - Employer's Portion	16,689.00	359.64	671.51	.00	16,017.49	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	11,375.00	.00	8,125.00	U
511130	Workers Compensation-Employer Cost	9,490.00	814.90	5,699.73	.00	3,790.27	U
511213	SCRS - Emplr. Port. (Retiree)	.00	785.35	6,043.72	.00	-6,043.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,094.00	4,202.26	28,006.79	.00	27,087.21	
520100	Contracted Maintenance	39,692.00	1,860.10	12,301.36	11,635.12	15,755.52	U
520200	Contracted Services	5,247,803.00	390,544.47	2,815,999.25	2,277,925.75	153,878.00	U
520219	Water and Other Beverage Service	1,100.00	.00	494.40	505.60	100.00	U
520300	Professional Services	6,125.00	2,000.00	2,000.00	3,125.00	1,000.00	U
520302	Drug Testing Services	339.00	.00	.00	339.00	.00	U
520305	Infectious Disease Services	301.00	.00	.00	301.00	.00	U
TOTAL	SERVICES	5,295,360.00	394,404.57	2,830,795.01	2,293,831.47	170,733.52	
521000	Office Supplies	500.00	.00	223.62	128.81	147.57	U
521100	Duplicating	51.00	.00	13.80	.00	37.20	U
521200	Operating Supplies	4,849.00	35.57	485.42	1,701.80	2,661.78	U
TOTAL	SUPPLIES	5,400.00	35.57	722.84	1,830.61	2,846.55	
522000	Building Repairs & Maintenance	50,800.00	629.49	13,002.48	2,970.51	34,827.01	U
522100	Heavy Equip Repairs & Maintenance	96,755.00	.00	58,504.07	7,452.85	30,798.08	U
522200	Small Equip Repairs & Maintenance	6,780.00	1,294.36	2,552.89	3,089.14	1,137.97	U
522201	Fuel Site Repairs & Maintenance	225.00	.00	.00	.00	225.00	U
TOTAL	REPAIRS & MAINTENANCE	154,560.00	1,923.85	74,059.44	13,512.50	66,988.06	
523200	Equipment Rental	2,074.00	.00	97.12	116.88	1,860.00	U
TOTAL	RENTALS	2,074.00	.00	97.12	116.88	1,860.00	
524000	Building Insurance	1,120.00	.00	895.82	.00	224.18	U
524101	Comprehensive Insurance	2,376.00	.00	2,376.00	.00	.00	U
524201	General Tort Liability Insurance	808.00	.00	723.50	.00	84.50	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
524202	Surety Bonds	25.00	.00	13.00	.00	12.00	U
TOTAL	INSURANCE	4,329.00	.00	4,008.32	.00	320.68	
525006	GPS Monitoring Charges	455.00	16.95	122.65	332.35	.00	U
525021	Smart Phone Charges	713.00	53.63	392.16	320.84	.00	U
525030	800 MHZ Radio Service Charges	1,908.00	150.91	1,049.61	858.39	.00	U
525031	800 MHZ Radio Maintenance Contracts	232.00	.00	.00	231.19	.81	U
525041	E-mail Service Charges	65.00	5.38	37.66	.00	27.34	U
TOTAL	COMMUNICATION CHARGES	3,373.00	226.87	1,602.08	1,742.77	28.15	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	76.31	.00	1,757.69	U
525230	Subscriptions, Dues, & Books	110.00	.00	.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,944.00	.00	76.31	.00	1,867.69	
525317	Util / Landfill / Edmund	17,230.00	452.90	3,198.40	.00	14,031.60	U
TOTAL	UTILITIES	17,230.00	452.90	3,198.40	.00	14,031.60	
525400	Gas, Fuel, & Oil	16,222.00	1,277.77	7,841.38	.00	8,380.62	U
TOTAL	FUEL EXPENDITURES	16,222.00	1,277.77	7,841.38	.00	8,380.62	
525600	Uniforms & Clothing	3,067.00	700.44	1,116.54	1,943.46	7.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,067.00	700.44	1,116.54	1,943.46	7.00	
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	55,000.00	.00	.00	.00	55,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	55,100.00	.00	.00	.00	55,100.00	
540000	Small Tools & Minor Equipment	500.00	.00	340.14	.00	159.86	U
5AH426	Signs	35,000.00	.00	.00	.00	35,000.00	U
5AI452	Engineering Cost-Trsfr Stat Expan	717,000.00	.00	190,000.00	527,000.00	.00	U
5AI453	Construction-Transfer St Expansion	3,738,000.00	.00	.00	.00	3,738,000.00	U

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 486

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
5AI603	(1) Used 800 MHZ Radio	500.00	.00	500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	4,491,000.00	.00	190,840.14	527,000.00	3,773,159.86	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	180,669.00	12,646.07	86,062.11	.00	94,606.89	
TOTAL	GENERAL OPERATING EXPENDITURES	10,050,359.00	399,021.97	3,114,857.58	2,839,977.69	4,095,523.73	
NET		-10,231,028.00	-411,668.04	-3,200,919.69	-2,839,977.69	-4,190,130.62	

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	25,533.00	1,964.06	13,748.44	.00	11,784.56	U
510300	Part Time	165,888.00	11,457.60	82,220.42	.00	83,667.58	U
TOTAL	EARNINGS ACCOUNTS	191,421.00	13,421.66	95,968.86	.00	95,452.14	
511112	FICA - Employer's Portion	14,309.00	1,020.46	7,315.45	.00	6,993.55	U
511113	SCRS - Employer's Portion	25,363.00	1,820.00	11,568.12	.00	13,794.88	U
511114	PORS - Employer's Portion	.00	.00	-167.00	.00	167.00	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	2,275.00	.00	1,625.00	U
511130	Workers Compensation-Employer Cost	17,321.00	1,274.84	8,597.35	.00	8,723.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,893.00	4,440.30	29,588.92	.00	31,304.08	
520200	Contracted Services	69,404.00	2,904.00	22,784.00	34,216.00	12,404.00	U
520233	Towing Service	1,000.00	.00	.00	.00	1,000.00	U
520239	E-Waste Recycling	107,400.00	12,840.50	55,585.04	51,814.96	.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	301.00	81.00	81.00	220.00	.00	U
TOTAL	SERVICES	178,355.00	15,825.50	78,450.04	86,500.96	13,404.00	
521000	Office Supplies	150.00	.00	41.72	.00	108.28	U
521100	Duplicating	111.00	.00	20.12	.00	90.88	U
521200	Operating Supplies	4,000.00	548.22	1,568.47	1,591.30	840.23	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	4,461.00	548.22	1,630.31	1,591.30	1,239.39	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	30,000.00	145.96	7,648.30	11,412.81	10,938.89	U
522300	Vehicle Repairs & Maintenance	10,000.00	460.77	4,191.91	2,004.11	3,803.98	U
TOTAL	REPAIRS & MAINTENANCE	42,500.00	606.73	11,840.21	13,416.92	17,242.87	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	535.00	.00	399.22	.00	135.78	U
524201	General Tort Liability Insurance	450.00	.00	450.00	.00	.00	U
524202	Surety Bonds	63.00	.00	34.00	.00	29.00	U
TOTAL	INSURANCE	2,686.00	.00	2,473.22	.00	212.78	
525006	GPS Monitoring Charges	910.00	67.80	490.60	419.40	.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHZ Radio Service Charges	1,980.00	175.75	1,112.38	867.62	.00	U
525031	800 MHZ Radio Maintenance Contracts	348.00	.00	.00	346.79	1.21	U
TOTAL	COMMUNICATION CHARGES	3,238.00	243.55	1,602.98	1,633.81	1.21	
525400	Gas, Fuel, & Oil	18,281.00	1,498.64	8,914.70	.00	9,366.30	U
TOTAL	FUEL EXPENDITURES	18,281.00	1,498.64	8,914.70	.00	9,366.30	
525600	Uniforms & Clothing	4,372.00	107.99	2,718.93	931.07	722.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,372.00	107.99	2,718.93	931.07	722.00	
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	1,000.00	.00	.00	.00	1,000.00	U
5AG278	Mattress/E-Waste Loading Dock - Exp	26,000.00	.00	.00	.00	26,000.00	U
5AI454	Signs	3,000.00	.00	.00	.00	3,000.00	U
5AI455	Traffic Control Equipment	3,418.00	.00	3,220.85	.00	197.15	U
5AI456	(2) Flatbed Trucks - Repl	115,494.00	.00	.00	115,494.00	.00	U
5AI457	Concrete Pads	12,000.00	.00	.00	.00	12,000.00	U
5AI458	(1) Enclosed Trailer	6,000.00	.00	3,918.34	.00	2,081.66	U
5AI459	(1) Recycling Area Shelter	4,085.00	.00	.00	2,325.00	1,760.00	U
5AI465	(2) Concrete Tire Container Slab	2,045.00	.00	.00	.00	2,045.00	U
TOTAL	CAPITAL OUTLAY	173,042.00	.00	7,139.19	117,819.00	48,083.81	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	252,314.00	17,861.96	125,557.78	.00	126,756.22	
TOTAL	GENERAL OPERATING EXPENDITURES	477,035.00	18,830.63	114,769.58	221,893.06	140,372.36	
NET		-729,349.00	-36,692.59	-240,327.36	-221,893.06	-267,128.58	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	65,625.00	1,047.74	1,047.74	.00	64,577.26	U
TOTAL	EARNINGS ACCOUNTS	65,625.00	1,047.74	1,047.74	.00	64,577.26	
511112	FICA - Employer's Portion	5,020.00	80.16	80.16	.00	4,939.84	U
511113	SCRS - Employer's Portion	8,323.00	142.08	142.08	.00	8,180.92	U
511130	Workers Compensation-Employer Cost	6,733.00	107.50	107.50	.00	6,625.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,076.00	329.74	329.74	.00	19,746.26	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	1,204.00	.00	.00	.00	1,204.00	U
TOTAL	SERVICES	1,279.00	.00	.00	.00	1,279.00	
521200	Operating Supplies	4,000.00	.00	93.58	.00	3,906.42	U
TOTAL	SUPPLIES	4,000.00	.00	93.58	.00	3,906.42	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	576.00	.00	225.00	.00	351.00	U
524202	Surety Bonds	30.00	.00	16.00	.00	14.00	U
TOTAL	INSURANCE	1,152.00	.00	241.00	.00	911.00	
525006	GPS Monitoring Charges	228.00	.00	.00	.00	228.00	U
525030	800 MHZ Radio Service Charges	660.00	59.50	59.50	-59.50	660.00	U
TOTAL	COMMUNICATION CHARGES	888.00	59.50	59.50	-59.50	888.00	
525400	Gas, Fuel, & Oil	6,450.00	.00	.00	.00	6,450.00	U
TOTAL	FUEL EXPENDITURES	6,450.00	.00	.00	.00	6,450.00	
525600	Uniforms & Clothing	2,098.00	370.67	370.67	1,669.33	58.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,098.00	370.67	370.67	1,669.33	58.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 490

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	114.00	.00	52.43	.00	61.57	U
5AI460	Signs	1,611.00	.00	914.85	.00	696.15	U
5AI461	(1) Crew-Cab Pickup Truck	28,000.00	.00	.00	27,890.10	109.90	U
5AI462	(1) 800 MHz Mobile Radio	4,489.00	.00	3,936.80	.00	552.20	U
TOTAL	CAPITAL OUTLAY	34,214.00	.00	4,904.08	27,890.10	1,419.82	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	85,701.00	1,377.48	1,377.48	.00	84,323.52	
TOTAL	GENERAL OPERATING EXPENDITURES	50,581.00	430.17	5,668.83	29,499.93	15,412.24	
NET		-136,282.00	-1,807.65	-7,046.31	-29,499.93	-99,735.76	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 491

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	2,989.00	.00	.00	.00	2,989.00	U
511113	SCRS - Employer's Portion	5,298.00	.00	.00	.00	5,298.00	U
511130	Workers Compensation-Employer Cost	3,770.00	.00	.00	.00	3,770.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,057.00	.00	.00	.00	12,057.00	
519901	Salaries & Wages Adjustment Acct	138,252.00	.00	.00	.00	138,252.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	138,252.00	.00	.00	.00	138,252.00	
529903	Contingency	2,118,615.00	.00	.00	.00	2,118,615.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,118,615.00	.00	.00	.00	2,118,615.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	150,309.00	.00	.00	.00	150,309.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,118,615.00	.00	.00	.00	2,118,615.00	
NET		-2,268,924.00	.00	.00	.00	-2,268,924.00	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 492

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officers 100%

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151201	LE / School Resource Officers 100%						
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	7,479,910.00	3,037,258.73	7,348,782.32	.00	131,127.68	U
410500	Homestead Exemption Reimbursements	345,000.00	.00	.00	.00	345,000.00	U
410520	Manufacturer's Tax Exemption	32,700.00	.00	.00	.00	32,700.00	U
410530	State Sales and Use Tax Credit	191,639.00	9,937.27	41,282.37	.00	150,356.63	U
411000	Current Vehicle Taxes	1,163,223.00	107,166.92	688,066.60	.00	475,156.40	U
412000	Current Tax Penalties	13,600.00	1,647.36	1,622.68	.00	11,977.32	U
413000	Delinquent Taxes	270,000.00	1,119.37	120,765.48	.00	149,234.52	U
414000	Delinquent Tax Penalties	40,000.00	167.91	18,125.24	.00	21,874.76	U
417000	Protest Taxes Released	.00	.00	136.75	.00	-136.75	U
417100	Fee in Lieu of Taxes	477,000.00	.00	.00	.00	477,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	20,400.00	.00	.00	.00	20,400.00	U
417150	FILOT - Fee for Services	3,300.00	.00	.00	.00	3,300.00	U
418000	Motor Carrier Payments	17,000.00	2,487.79	16,079.02	.00	920.98	U
TOTAL	PROPERTY TAXES	10,053,772.00	3,159,785.35	8,234,860.46	.00	1,818,911.54	
430850	Credit Report Fees	200.00	.00	250.00	.00	-50.00	U
434000	Landfill Fees (Undesignated)	2,951,781.00	304,169.73	1,892,581.80	.00	1,059,199.20	U
434100	Landfill Permit Fees	4,155.00	275.00	2,215.00	.00	1,940.00	U
434200	Garbage Franchise Fees	141,964.00	28,078.75	99,165.00	.00	42,799.00	U
434400	Paper Recycling Fees	4,000.00	.00	2,113.43	.00	1,886.57	U
434401	Battery Recycling Fees	17,000.00	798.00	9,282.00	.00	7,718.00	U
434402	Aluminum Recycling Fees	29,000.00	.00	20,229.00	.00	8,771.00	U
434405	White Goods Recycling Fees	21,034.00	11,880.46	69,368.26	.00	-48,334.26	U
434406	Waste Tire Fees	40,000.00	7,611.00	26,519.50	.00	13,480.50	U
434407	Textile Recycling Fees	960.00	.00	197.00	.00	763.00	U
434408	Cardboard Recycling Fees	19,000.00	.00	18,645.92	.00	354.08	U
434409	Glass Recycling Fees	7,600.00	.00	4,035.93	.00	3,564.07	U
434411	Oil Filter Recycling Fees	1,100.00	75.00	1,408.36	.00	-308.36	U
434414	Refrigerant Recycling Fees	8,200.00	600.00	5,190.00	.00	3,010.00	U
434417	Safety Vest Recycling Fees	85.00	5.00	50.00	.00	35.00	U
434419	Electronics Recycling Fees	9,000.00	837.00	4,893.22	.00	4,106.78	U
434420	Mattress Recycling Fees	24,000.00	903.00	7,224.66	.00	16,775.34	U
438800	Mulch Sales	2,600.00	113.40	1,233.50	.00	1,366.50	U
438801	Compost Sales	10,000.00	394.60	12,978.00	.00	-2,978.00	U
TOTAL	FEES, PERMITS, AND SALES	3,291,679.00	355,740.94	2,177,580.58	.00	1,114,098.42	
450100	Ground Lease Agreements	12,000.00	.00	6,000.00	.00	6,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	.00	6,000.00	.00	6,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 494

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	118,000.00	25,595.44	118,703.23	.00	-703.23	U
TOTAL	INTEREST	118,000.00	25,595.44	118,703.23	.00	-703.23	
467000	Cash Over/Short	.00	.00	11.03	.00	-11.03	U
469900	Miscellaneous Revenues	.00	.00	4,878.19	.00	-4,878.19	U
490100	Sale of General Fixed Assets	120,000.00	.00	.00	.00	120,000.00	U
TOTAL	MISCELLANEOUS REVENUES	120,000.00	.00	4,889.22	.00	115,110.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,595,451.00	3,541,121.73	10,542,033.49	.00	3,053,417.51	
NET		13,595,451.00	3,541,121.73	10,542,033.49	.00	3,053,417.51	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	13,595,451.00	3,541,121.73	10,542,033.49	.00	3,053,417.51	
TOTAL	PERSONAL SERVICES	2,129,641.00	124,906.95	882,897.97	.00	1,246,743.03	
TOTAL	GENERAL OPERATING EXPENDITURES	23,099,299.00	796,463.99	5,919,379.70	6,259,805.02	10,920,114.28	
TOTAL	OTHER FINANCING (SOURCES) USES	86,040.00	.00	86,040.00	.00	.00	
NET		-11,719,529.00	2,619,750.79	3,653,715.82	-6,259,805.02	-9,113,439.80	

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	12,000.00	.00	.00	.00	12,000.00	U
520300	Professional Services	70,500.00	.00	31,950.00	38,550.00	.00	U
520601	Landfill Monitoring - Batesburg	55,500.00	.00	27,000.00	28,500.00	.00	U
520602	Landfill Monitoring - Edmund	32,500.00	.00	17,500.00	15,000.00	.00	U
520603	Landfill Monitoring - Chapin	36,000.00	4,000.00	22,000.00	14,000.00	.00	U
520612	Closure/Post-Closure Care Cost	798,656.00	.00	.00	.00	798,656.00	U
TOTAL	SERVICES	1,005,156.00	4,000.00	98,450.00	96,050.00	810,656.00	
521220	Closure Operating Supplies	92,769.00	.00	.00	55,000.00	37,769.00	U
TOTAL	SUPPLIES	92,769.00	.00	.00	55,000.00	37,769.00	
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	1,212,653.00	4,000.00	98,450.00	151,050.00	963,153.00	
NET		-1,212,653.00	-4,000.00	-98,450.00	-151,050.00	-963,153.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 496

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	41,724.00	2,682.51	34,991.80	.00	6,732.20	U
TOTAL	INTEREST	41,724.00	2,682.51	34,991.80	.00	6,732.20	
805700	Op Trn from Solid Waste	-86,040.00	.00	-86,040.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-86,040.00	.00	-86,040.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,724.00	2,682.51	34,991.80	.00	6,732.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-86,040.00	.00	-86,040.00	.00	.00	
NET		127,764.00	2,682.51	121,031.80	.00	6,732.20	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	41,724.00	2,682.51	34,991.80	.00	6,732.20	
TOTAL	GENERAL OPERATING EXPENDITURES	1,212,653.00	4,000.00	98,450.00	151,050.00	963,153.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-86,040.00	.00	-86,040.00	.00	.00	
NET		-1,084,889.00	-1,317.49	22,581.80	-151,050.00	-956,420.80	

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	15,000.00	965.00	6,857.15	6,160.10	1,982.75	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	56,483.00	10,453.83	54,909.90	90.10	1,483.00	U
TOTAL	SERVICES	76,483.00	11,418.83	61,767.05	6,250.20	8,465.75	
524101	Comprehensive Insurance	1,517.00	.00	.00	.00	1,517.00	U
TOTAL	INSURANCE	1,517.00	.00	.00	.00	1,517.00	
530100	Depreciation Expense	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AI463	(1) Tire Grapppler - Repl	37,500.00	.00	34,561.00	.00	2,939.00	U
TOTAL	CAPITAL OUTLAY	38,000.00	.00	34,561.00	.00	3,439.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	118,000.00	11,418.83	96,328.05	6,250.20	15,421.75	
NET		-118,000.00	-11,418.83	-96,328.05	-6,250.20	-15,421.75	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 498

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	114,000.00	.00	60,235.72	.00	53,764.28	U
TOTAL	STATE SHARED REVENUES	114,000.00	.00	60,235.72	.00	53,764.28	
461000	Investment Interest	2,000.00	265.01	1,740.96	.00	259.04	U
TOTAL	INTEREST	2,000.00	265.01	1,740.96	.00	259.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	116,000.00	265.01	61,976.68	.00	54,023.32	
NET		116,000.00	265.01	61,976.68	.00	54,023.32	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	116,000.00	265.01	61,976.68	.00	54,023.32	
TOTAL	GENERAL OPERATING EXPENDITURES	118,000.00	11,418.83	96,328.05	6,250.20	15,421.75	
NET		-2,000.00	-11,153.82	-34,351.37	-6,250.20	38,601.57	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 499

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
520400	Advertising & Publicity	2,480.00	.00	.00	.00	2,480.00	U
TOTAL	SERVICES	2,480.00	.00	.00	.00	2,480.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
525100	Postage	7,520.00	.00	.00	.00	7,520.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,520.00	.00	.00	.00	7,520.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
NET		-10,000.00	.00	.00	.00	-10,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 500

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	.00	.00	10,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	.00	.00	.00	10,000.00	
NET		10,000.00	.00	.00	.00	10,000.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	10,000.00	.00	.00	.00	10,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 501

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	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	1,500.00	.00	.00	.00	1,500.00	
521213	Public Education Supplies	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SUPPLIES	3,500.00	.00	.00	.00	3,500.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AI465	(2) Concrete Tire Container Slab	3,060.00	.00	.00	.00	3,060.00	U
TOTAL	CAPITAL OUTLAY	3,060.00	.00	.00	.00	3,060.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	8,810.00	.00	.00	.00	8,810.00	
NET		-8,810.00	.00	.00	.00	-8,810.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 502

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	8,810.00	.00	.00	.00	8,810.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,810.00	.00	.00	.00	8,810.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,810.00	.00	.00	.00	8,810.00	
NET		8,810.00	.00	.00	.00	8,810.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	8,810.00	.00	.00	.00	8,810.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,810.00	.00	.00	.00	8,810.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 503

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	6,988.00	2,966.92	3,758.52	1,881.79	1,347.69	U
521213	Public Education Supplies	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SUPPLIES	10,488.00	2,966.92	3,758.52	1,881.79	4,847.69	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AI466	(2) Metal Carport Covers - Repl	5,970.00	.00	.00	4,650.00	1,320.00	U
5AI467	(2) Oil Bottle Drainage Tables	4,200.00	.00	.00	.00	4,200.00	U
5AI468	Relocation of Oil Collection Proces	19,455.00	.00	.00	.00	19,455.00	U
TOTAL	CAPITAL OUTLAY	29,625.00	.00	.00	4,650.00	24,975.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	41,863.00	2,966.92	3,758.52	6,531.79	31,572.69	
NET		-41,863.00	-2,966.92	-3,758.52	-6,531.79	-31,572.69	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 504

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	41,863.00	.00	397.60	.00	41,465.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	41,863.00	.00	397.60	.00	41,465.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,863.00	.00	397.60	.00	41,465.40	
NET		41,863.00	.00	397.60	.00	41,465.40	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	41,863.00	.00	397.60	.00	41,465.40	
TOTAL	GENERAL OPERATING EXPENDITURES	41,863.00	2,966.92	3,758.52	6,531.79	31,572.69	
NET		.00	-2,966.92	-3,360.92	-6,531.79	9,892.71	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 505

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	.00	.00	5,000.00	.00	-5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	5,000.00	.00	-5,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	5,000.00	.00	-5,000.00	
NET		.00	.00	5,000.00	.00	-5,000.00	
TOTAL FUND							
5723	SW / Residential Electronic Recycle						
TOTAL	REVENUE	.00	.00	5,000.00	.00	-5,000.00	
NET		.00	.00	5,000.00	.00	-5,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 506

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	80.25	155.15	.00	76.85	U
TOTAL	SUPPLIES	232.00	80.25	155.15	.00	76.85	
5AI610	(1,000) Blue Poly Tarps (6'x8')	3,000.00	.00	.00	.00	3,000.00	U
5AI611	(1,000) Blue Poly Tarps (6'x10')	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	CAPITAL OUTLAY	7,000.00	.00	.00	.00	7,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	7,232.00	80.25	155.15	.00	7,076.85	
NET		-7,232.00	-80.25	-155.15	.00	-7,076.85	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 507

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,000.00	.00	.00	.00	7,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,000.00	.00	.00	.00	7,000.00	
NET		7,000.00	.00	.00	.00	7,000.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	7,000.00	.00	.00	.00	7,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,232.00	80.25	155.15	.00	7,076.85	
NET		-232.00	-80.25	-155.15	.00	-76.85	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 508

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	648.00	.00	.00	.00	648.00	U
TOTAL	SERVICES	648.00	.00	.00	.00	648.00	
5AI469	(100) Compost Bin	3,852.00	.00	.00	.00	3,852.00	U
TOTAL	CAPITAL OUTLAY	3,852.00	.00	.00	.00	3,852.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	4,500.00	.00	.00	.00	4,500.00	
NET		-4,500.00	.00	.00	.00	-4,500.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 509

COAS: L COUNTY OF LEXINGTON
 FUND: 5726 SW / DHEC Compost Bin Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	4,500.00	160.00	480.00	.00	4,020.00	U
TOTAL	FEES, PERMITS, AND SALES	4,500.00	160.00	480.00	.00	4,020.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,500.00	160.00	480.00	.00	4,020.00	
NET		4,500.00	160.00	480.00	.00	4,020.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	4,500.00	160.00	480.00	.00	4,020.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,500.00	.00	.00	.00	4,500.00	
NET		.00	160.00	480.00	.00	-480.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	5,000.00	.00	2,090.00	2,496.60	413.40	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	300.00	.00	.00	U
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	6,319.00	.00	2,390.00	2,496.60	1,432.40	
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	2,125.31	2,556.25	5,318.44	U
522200	Small Equip Repairs & Maintenance	4,860.00	.00	.00	.00	4,860.00	U
522201	Fuel Site Repairs & Maintenance	1,000.00	9.20	354.89	603.21	41.90	U
TOTAL	REPAIRS & MAINTENANCE	15,860.00	9.20	2,480.20	3,159.46	10,220.34	
524000	Building Insurance	3,245.00	.00	3,151.82	.00	93.18	U
TOTAL	INSURANCE	3,245.00	.00	3,151.82	.00	93.18	
525000	Telephone	300.00	248.88	362.94	.00	-62.94	U
525004	WAN Service Charges	1,500.00	.00	.00	1,336.60	163.40	U
TOTAL	COMMUNICATION CHARGES	1,800.00	248.88	362.94	1,336.60	100.46	
525210	Conference, Meeting & Training Exp.	1,200.00	488.83	813.83	.00	386.17	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	488.83	853.83	.00	586.17	
525390	Util / Pelion Airport	7,229.00	505.80	3,702.20	.00	3,526.80	U
TOTAL	UTILITIES	7,229.00	505.80	3,702.20	.00	3,526.80	
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: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 511

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	
540000	Small Tools & Minor Equipment	5,200.00	.00	3,817.18	615.25	767.57	U
TOTAL	CAPITAL OUTLAY	5,200.00	.00	3,817.18	615.25	767.57	
815801	Op Trn to Lex Cty Airport Cap Proj	250,000.00	.00	231,450.00	.00	18,550.00	U
TOTAL	OPERATING TRANSFERS OUT	250,000.00	.00	231,450.00	.00	18,550.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	125,369.00	1,252.71	17,258.17	7,607.91	100,502.92	
TOTAL	OTHER FINANCING (SOURCES) USES	250,000.00	.00	231,450.00	.00	18,550.00	
NET		-375,369.00	-1,252.71	-248,708.17	-7,607.91	-119,052.92	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 512

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	59,198.00	6,427.20	22,804.72	.00	36,393.28	U
438431	Fuel Sales Cost - Aviation	-48,299.00	-5,393.50	-19,822.46	.00	-28,476.54	U
439900	Misc Fees, Permits, and Sales	.00	10.00	10.00	.00	-10.00	U
TOTAL	FEES, PERMITS, AND SALES	10,899.00	1,043.70	2,992.26	.00	7,906.74	
450000	Rental Income	57,150.00	5,349.50	12,376.50	.00	44,773.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,150.00	5,349.50	12,376.50	.00	44,773.50	
461000	Investment Interest	1,200.00	537.83	3,920.76	.00	-2,720.76	U
TOTAL	INTEREST	1,200.00	537.83	3,920.76	.00	-2,720.76	
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	69,249.00	6,931.03	19,289.52	.00	49,959.48	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		119,249.00	6,931.03	69,289.52	.00	49,959.48	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	69,249.00	6,931.03	19,289.52	.00	49,959.48	
TOTAL	GENERAL OPERATING EXPENDITURES	125,369.00	1,252.71	17,258.17	7,607.91	100,502.92	
TOTAL	OTHER FINANCING (SOURCES) USES	200,000.00	.00	181,450.00	.00	18,550.00	
NET		-256,120.00	5,678.32	-179,418.65	-7,607.91	-69,093.44	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 513

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	4,638,586.00	4,236.00	3,276,373.92	611,645.07	750,567.01	U
TOTAL	CAPITAL OUTLAY	4,638,586.00	4,236.00	3,276,373.92	611,645.07	750,567.01	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,638,586.00	4,236.00	3,276,373.92	611,645.07	750,567.01	
NET		-4,638,586.00	-4,236.00	-3,276,373.92	-611,645.07	-750,567.01	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 514

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH429	Hangar 101 Upfit	57,935.00	.00	.00	1,702.17	56,232.83	U
5AH430	Airport Exterior Building Painting	5,882.00	.00	.00	.00	5,882.00	U
TOTAL	CAPITAL OUTLAY	63,817.00	.00	.00	1,702.17	62,114.83	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	63,817.00	.00	.00	1,702.17	62,114.83	
NET		-63,817.00	.00	.00	-1,702.17	-62,114.83	

COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	4,166,100.00	.00	.00	.00	4,166,100.00	U
458003	State Aeronautics Funds	231,450.00	.00	.00	.00	231,450.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,397,550.00	.00	.00	.00	4,397,550.00	
805800	Op Trn from Airport	-231,450.00	.00	-231,450.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-231,450.00	.00	-231,450.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,397,550.00	.00	.00	.00	4,397,550.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-231,450.00	.00	-231,450.00	.00	.00	
NET		4,629,000.00	.00	231,450.00	.00	4,397,550.00	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	4,397,550.00	.00	.00	.00	4,397,550.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,702,403.00	4,236.00	3,276,373.92	613,347.24	812,681.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-231,450.00	.00	-231,450.00	.00	.00	
NET		-73,403.00	-4,236.00	-3,044,923.92	-613,347.24	3,584,868.16	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 516

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	100.00	50.00	U
TOTAL	SERVICES	150.00	.00	.00	100.00	50.00	
522300	Vehicle Repairs & Maintenance	4,300.00	12.30	701.25	678.20	2,920.55	U
TOTAL	REPAIRS & MAINTENANCE	4,300.00	12.30	701.25	678.20	2,920.55	
524100	Vehicle Insurance	7,644.00	.00	6,360.00	.00	1,284.00	U
TOTAL	INSURANCE	7,644.00	.00	6,360.00	.00	1,284.00	
525006	GPS Monitoring Charges	3,411.00	237.30	1,420.95	1,990.05	.00	U
TOTAL	COMMUNICATION CHARGES	3,411.00	237.30	1,420.95	1,990.05	.00	
525400	Gas, Fuel, & Oil	12,255.00	601.57	3,498.56	.00	8,756.44	U
TOTAL	FUEL EXPENDITURES	12,255.00	601.57	3,498.56	.00	8,756.44	
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	350.00	.00	104.86	.00	245.14	U
5AI470	(2) Mid-Size SUV (AWD) - Repl	52,000.00	.00	51,630.00	.00	370.00	U
TOTAL	CAPITAL OUTLAY	52,350.00	.00	51,734.86	.00	615.14	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	125,110.00	851.17	63,715.62	2,768.25	58,626.13	
NET		-125,110.00	-851.17	-63,715.62	-2,768.25	-58,626.13	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 517

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	37,450.00	3,243.30	22,158.50	.00	15,291.50	U
TOTAL	FEES, PERMITS, AND SALES	37,450.00	3,243.30	22,158.50	.00	15,291.50	
461000	Investment Interest	2,000.00	740.48	4,864.55	.00	-2,864.55	U
TOTAL	INTEREST	2,000.00	740.48	4,864.55	.00	-2,864.55	
490100	Sale of General Fixed Assets	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	MISCELLANEOUS REVENUES	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,450.00	3,983.78	27,023.05	.00	14,426.95	
NET		41,450.00	3,983.78	27,023.05	.00	14,426.95	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	41,450.00	3,983.78	27,023.05	.00	14,426.95	
TOTAL	GENERAL OPERATING EXPENDITURES	125,110.00	851.17	63,715.62	2,768.25	58,626.13	
NET		-83,660.00	3,132.61	-36,692.57	-2,768.25	-44,199.18	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 518

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	2,661,967.00	208,221.25	1,571,289.19	.00	1,090,677.81	U
439630	TPA Insurance Reimbursements	.00	.00	20,792.76	.00	-20,792.76	U
TOTAL	FEES, PERMITS, AND SALES	2,661,967.00	208,221.25	1,592,081.95	.00	1,069,885.05	
461000	Investment Interest	16,116.00	3,366.40	40,816.85	.00	-24,700.85	U
TOTAL	INTEREST	16,116.00	3,366.40	40,816.85	.00	-24,700.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,678,083.00	211,587.65	1,632,898.80	.00	1,045,184.20	
NET		2,678,083.00	211,587.65	1,632,898.80	.00	1,045,184.20	

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	13,000.00	542.00	7,036.50	.00	5,963.50	U
520209	Driver History Screening	2,400.00	112.00	1,182.50	1,217.50	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	20,940.00	.00	9,132.00	11,808.00	.00	U
TOTAL	SERVICES	42,340.00	654.00	17,351.00	13,025.50	11,963.50	
521214	Safety Supplies	686.00	.00	.00	.00	686.00	U
TOTAL	SUPPLIES	686.00	.00	.00	.00	686.00	
525210	Conference, Meeting & Training Exp.	6,685.00	.00	2,949.98	.00	3,735.02	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,685.00	.00	2,949.98	.00	3,735.02	
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	.00	.00	.00	45,000.00	U
527308	WC 2nd Injury Assessments	120,000.00	.00	.00	.00	120,000.00	U
527309	Workers Comp Insurance Premiums	722,739.00	174,953.00	547,786.00	.00	174,953.00	U
527351	WC - Medical Expense	671,817.00	.00	323,544.17	.00	348,272.83	U
527352	WC - Legal Expense	64,837.00	.00	10,555.70	.00	54,281.30	U
527353	WC - Indemnity Expense	694,947.00	.00	347,851.21	.00	347,095.79	U
527358	WC - Recoveries	-32,000.00	.00	-28,971.78	.00	-3,028.22	U
527359	WC - Miscellaneous Expense	12,540.00	.00	1,853.50	.00	10,686.50	U
TOTAL	INSURANCE FUND EXPENDITURES	2,299,880.00	174,953.00	1,202,618.80	.00	1,097,261.20	
529903	Contingency	323,461.00	.00	.00	.00	323,461.00	U
TOTAL	OTHER OPERATING EXPENDITURES	323,461.00	.00	.00	.00	323,461.00	
816790	Op Trn to Risk Management	160,844.00	.00	160,844.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	160,844.00	.00	160,844.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 520

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	2,674,052.00	175,607.00	1,222,919.78	13,025.50	1,438,106.72	
TOTAL	OTHER FINANCING (SOURCES) USES	160,844.00	.00	160,844.00	.00	.00	
NET		-2,834,896.00	-175,607.00	-1,383,763.78	-13,025.50	-1,438,106.72	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,678,083.00	211,587.65	1,632,898.80	.00	1,045,184.20	
TOTAL	GENERAL OPERATING EXPENDITURES	2,674,052.00	175,607.00	1,222,919.78	13,025.50	1,438,106.72	
TOTAL	OTHER FINANCING (SOURCES) USES	160,844.00	.00	160,844.00	.00	.00	
NET		-156,813.00	35,980.65	249,135.02	-13,025.50	-392,922.52	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 521

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	17,100.59	.00	-17,100.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,630.86	17,100.59	.00	-17,100.59	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	2,630.86	17,100.59	.00	-17,100.59	
NET		.00	-2,630.86	-17,100.59	.00	17,100.59	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 522

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	15,005.12	.00	-15,005.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,308.48	15,005.12	.00	-15,005.12	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,308.48	15,005.12	.00	-15,005.12	
NET		.00	-2,308.48	-15,005.12	.00	15,005.12	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 523

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	4,183.50	30,843.65	.00	-30,843.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,183.50	30,843.65	.00	-30,843.65	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,183.50	30,843.65	.00	-30,843.65	
NET		.00	-4,183.50	-30,843.65	.00	30,843.65	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 524

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	4,354.10	27,263.69	.00	-27,263.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,354.10	27,263.69	.00	-27,263.69	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	4,354.10	27,263.69	.00	-27,263.69	
NET		.00	-4,354.10	-27,263.69	.00	27,263.69	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 525

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	16,798.60	.00	-16,798.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,584.40	16,798.60	.00	-16,798.60	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,584.40	16,798.60	.00	-16,798.60	
NET		.00	-2,584.40	-16,798.60	.00	16,798.60	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 526

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,453.46	26,192.34	.00	-26,192.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,453.46	26,192.34	.00	-26,192.34	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	4,453.46	26,192.34	.00	-26,192.34	
NET		.00	-4,453.46	-26,192.34	.00	26,192.34	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 527

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	3,943.50	25,735.27	.00	-25,735.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,943.50	25,735.27	.00	-25,735.27	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	3,943.50	25,735.27	.00	-25,735.27	
NET		.00	-3,943.50	-25,735.27	.00	25,735.27	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 528

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	11,356.42	78,084.54	.00	-78,084.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,356.42	78,084.54	.00	-78,084.54	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	11,356.42	78,084.54	.00	-78,084.54	
NET		.00	-11,356.42	-78,084.54	.00	78,084.54	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 529

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	6,452.72	48,967.34	.00	-48,967.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,452.72	48,967.34	.00	-48,967.34	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	6,452.72	48,967.34	.00	-48,967.34	
NET		.00	-6,452.72	-48,967.34	.00	48,967.34	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 530

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,703.76	32,907.31	.00	-32,907.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,703.76	32,907.31	.00	-32,907.31	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,703.76	32,907.31	.00	-32,907.31	
NET		.00	-5,703.76	-32,907.31	.00	32,907.31	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 531

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	16,365.06	105,695.36	.00	-105,695.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,365.06	105,695.36	.00	-105,695.36	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	16,365.06	105,695.36	.00	-105,695.36	
NET		.00	-16,365.06	-105,695.36	.00	105,695.36	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 532

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	4,208.44	26,582.78	.00	-26,582.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,208.44	26,582.78	.00	-26,582.78	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	4,208.44	26,582.78	.00	-26,582.78	
NET		.00	-4,208.44	-26,582.78	.00	26,582.78	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 533

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	5,573.86	36,199.61	.00	-36,199.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,573.86	36,199.61	.00	-36,199.61	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	5,573.86	36,199.61	.00	-36,199.61	
NET		.00	-5,573.86	-36,199.61	.00	36,199.61	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 534

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.30	8,222.97	.00	-8,222.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.30	8,222.97	.00	-8,222.97	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,249.30	8,222.97	.00	-8,222.97	
NET		.00	-1,249.30	-8,222.97	.00	8,222.97	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 535

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	11,565.96	75,308.79	.00	-75,308.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,565.96	75,308.79	.00	-75,308.79	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	11,565.96	75,308.79	.00	-75,308.79	
NET		.00	-11,565.96	-75,308.79	.00	75,308.79	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 536

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	7,998.27	52,162.81	.00	-52,162.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,998.27	52,162.81	.00	-52,162.81	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	7,998.27	52,162.81	.00	-52,162.81	
NET		.00	-7,998.27	-52,162.81	.00	52,162.81	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 537

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	7,021.02	49,356.77	.00	-49,356.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,021.02	49,356.77	.00	-49,356.77	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	7,021.02	49,356.77	.00	-49,356.77	
NET		.00	-7,021.02	-49,356.77	.00	49,356.77	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 538

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	1,099.14	8,600.66	.00	-8,600.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,099.14	8,600.66	.00	-8,600.66	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,099.14	8,600.66	.00	-8,600.66	
NET		.00	-1,099.14	-8,600.66	.00	8,600.66	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 539

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,316.46	9,957.95	.00	-9,957.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,316.46	9,957.95	.00	-9,957.95	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	1,316.46	9,957.95	.00	-9,957.95	
NET		.00	-1,316.46	-9,957.95	.00	9,957.95	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 540

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	882.98	5,726.20	.00	-5,726.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.98	5,726.20	.00	-5,726.20	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.98	5,726.20	.00	-5,726.20	
NET		.00	-882.98	-5,726.20	.00	5,726.20	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 541

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	2,263.22	19,649.47	.00	-19,649.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,263.22	19,649.47	.00	-19,649.47	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	2,263.22	19,649.47	.00	-19,649.47	
NET		.00	-2,263.22	-19,649.47	.00	19,649.47	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 542

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	623.80	4,922.48	.00	-4,922.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	623.80	4,922.48	.00	-4,922.48	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	623.80	4,922.48	.00	-4,922.48	
NET		.00	-623.80	-4,922.48	.00	4,922.48	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 543

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	203.82	1,311.66	.00	-1,311.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.82	1,311.66	.00	-1,311.66	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.82	1,311.66	.00	-1,311.66	
NET		.00	-203.82	-1,311.66	.00	1,311.66	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 544

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 545

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	29,473.32	192,296.81	.00	-192,296.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	29,473.32	192,296.81	.00	-192,296.81	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	29,473.32	192,296.81	.00	-192,296.81	
NET		.00	-29,473.32	-192,296.81	.00	192,296.81	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 546

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	33,803.38	.00	-33,803.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,200.52	33,803.38	.00	-33,803.38	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	5,200.52	33,803.38	.00	-33,803.38	
NET		.00	-5,200.52	-33,803.38	.00	33,803.38	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 547

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 PS / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	41.82	475.65	.00	-475.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41.82	475.65	.00	-475.65	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	41.82	475.65	.00	-475.65	
NET		.00	-41.82	-475.65	.00	475.65	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 548

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	3,132.61	.00	-3,132.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	481.94	3,132.61	.00	-3,132.61	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	481.94	3,132.61	.00	-3,132.61	
NET		.00	-481.94	-3,132.61	.00	3,132.61	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 549

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,054.88	36,510.57	.00	-36,510.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,054.88	36,510.57	.00	-36,510.57	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	6,054.88	36,510.57	.00	-36,510.57	
NET		.00	-6,054.88	-36,510.57	.00	36,510.57	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 550

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	19,930.86	121,020.86	.00	-121,020.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,930.86	121,020.86	.00	-121,020.86	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	19,930.86	121,020.86	.00	-121,020.86	
NET		.00	-19,930.86	-121,020.86	.00	121,020.86	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 551

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	65,141.78	435,536.78	.00	-435,536.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	65,141.78	435,536.78	.00	-435,536.78	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	65,141.78	435,536.78	.00	-435,536.78	
NET		.00	-65,141.78	-435,536.78	.00	435,536.78	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 552

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	86,891.68	560,890.52	.00	-560,890.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	86,891.68	560,890.52	.00	-560,890.52	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	86,891.68	560,890.52	.00	-560,890.52	
NET		.00	-86,891.68	-560,890.52	.00	560,890.52	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 553

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,511.36	59,541.55	.00	-59,541.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,511.36	59,541.55	.00	-59,541.55	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	8,511.36	59,541.55	.00	-59,541.55	
NET		.00	-8,511.36	-59,541.55	.00	59,541.55	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 554

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	1,902.08	10,020.20	.00	-10,020.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,902.08	10,020.20	.00	-10,020.20	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	1,902.08	10,020.20	.00	-10,020.20	
NET		.00	-1,902.08	-10,020.20	.00	10,020.20	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 555

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	19,635.86	126,912.82	.00	-126,912.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,635.86	126,912.82	.00	-126,912.82	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	19,635.86	126,912.82	.00	-126,912.82	
NET		.00	-19,635.86	-126,912.82	.00	126,912.82	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 556

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	1,779.46	14,398.66	.00	-14,398.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,779.46	14,398.66	.00	-14,398.66	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	1,779.46	14,398.66	.00	-14,398.66	
NET		.00	-1,779.46	-14,398.66	.00	14,398.66	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 557

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	10,370.34	63,295.12	.00	-63,295.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,370.34	63,295.12	.00	-63,295.12	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	10,370.34	63,295.12	.00	-63,295.12	
NET		.00	-10,370.34	-63,295.12	.00	63,295.12	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 558

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	4,225.92	29,137.30	.00	-29,137.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,225.92	29,137.30	.00	-29,137.30	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,225.92	29,137.30	.00	-29,137.30	
NET		.00	-4,225.92	-29,137.30	.00	29,137.30	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 559

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	10,162.10	.00	-10,162.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,563.40	10,162.10	.00	-10,162.10	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,563.40	10,162.10	.00	-10,162.10	
NET		.00	-1,563.40	-10,162.10	.00	10,162.10	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 560

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,149.16	96,239.01	.00	-96,239.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,149.16	96,239.01	.00	-96,239.01	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	15,149.16	96,239.01	.00	-96,239.01	
NET		.00	-15,149.16	-96,239.01	.00	96,239.01	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 561

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	5,498.44	35,226.63	.00	-35,226.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,498.44	35,226.63	.00	-35,226.63	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,498.44	35,226.63	.00	-35,226.63	
NET		.00	-5,498.44	-35,226.63	.00	35,226.63	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 562

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	9,516.84	60,110.62	.00	-60,110.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,516.84	60,110.62	.00	-60,110.62	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	9,516.84	60,110.62	.00	-60,110.62	
NET		.00	-9,516.84	-60,110.62	.00	60,110.62	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 563

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	1,529.96	11,370.23	.00	-11,370.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,529.96	11,370.23	.00	-11,370.23	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,529.96	11,370.23	.00	-11,370.23	
NET		.00	-1,529.96	-11,370.23	.00	11,370.23	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 564

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	6,347.32	36,797.39	.00	-36,797.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,347.32	36,797.39	.00	-36,797.39	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	6,347.32	36,797.39	.00	-36,797.39	
NET		.00	-6,347.32	-36,797.39	.00	36,797.39	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 565

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,111.90	13,727.35	.00	-13,727.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,111.90	13,727.35	.00	-13,727.35	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	2,111.90	13,727.35	.00	-13,727.35	
NET		.00	-2,111.90	-13,727.35	.00	13,727.35	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 566

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	14,520.10	102,130.14	.00	-102,130.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,520.10	102,130.14	.00	-102,130.14	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	14,520.10	102,130.14	.00	-102,130.14	
NET		.00	-14,520.10	-102,130.14	.00	102,130.14	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 567

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	19,214.80	134,843.92	.00	-134,843.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,214.80	134,843.92	.00	-134,843.92	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	19,214.80	134,843.92	.00	-134,843.92	
NET		.00	-19,214.80	-134,843.92	.00	134,843.92	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 568

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	13,604.76	98,642.03	.00	-98,642.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,604.76	98,642.03	.00	-98,642.03	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	13,604.76	98,642.03	.00	-98,642.03	
NET		.00	-13,604.76	-98,642.03	.00	98,642.03	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 569

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,438.97	105,901.58	.00	-105,901.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,438.97	105,901.58	.00	-105,901.58	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	17,438.97	105,901.58	.00	-105,901.58	
NET		.00	-17,438.97	-105,901.58	.00	105,901.58	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 570

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	4,077.56	.00	-4,077.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,077.56	.00	-4,077.56	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	815.28	4,077.56	.00	-4,077.56	
NET		.00	-815.28	-4,077.56	.00	4,077.56	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 571

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	925.94	5,230.84	.00	-5,230.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	925.94	5,230.84	.00	-5,230.84	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	925.94	5,230.84	.00	-5,230.84	
NET		.00	-925.94	-5,230.84	.00	5,230.84	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 572

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	2,436.41	13,684.76	.00	-13,684.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,436.41	13,684.76	.00	-13,684.76	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	2,436.41	13,684.76	.00	-13,684.76	
NET		.00	-2,436.41	-13,684.76	.00	13,684.76	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 573

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	4,791.34	33,179.97	.00	-33,179.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,791.34	33,179.97	.00	-33,179.97	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	4,791.34	33,179.97	.00	-33,179.97	
NET		.00	-4,791.34	-33,179.97	.00	33,179.97	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 574

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	1,337.72	9,259.48	.00	-9,259.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,337.72	9,259.48	.00	-9,259.48	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,337.72	9,259.48	.00	-9,259.48	
NET		.00	-1,337.72	-9,259.48	.00	9,259.48	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 575

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	4,455.02	28,627.06	.00	-28,627.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,455.02	28,627.06	.00	-28,627.06	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	4,455.02	28,627.06	.00	-28,627.06	
NET		.00	-4,455.02	-28,627.06	.00	28,627.06	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 576

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	13,634.98	83,010.44	.00	-83,010.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,634.98	83,010.44	.00	-83,010.44	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	13,634.98	83,010.44	.00	-83,010.44	
NET		.00	-13,634.98	-83,010.44	.00	83,010.44	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 577

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	3,331.02	21,768.53	.00	-21,768.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,331.02	21,768.53	.00	-21,768.53	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	3,331.02	21,768.53	.00	-21,768.53	
NET		.00	-3,331.02	-21,768.53	.00	21,768.53	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 578

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	5,920.34	47,166.27	.00	-47,166.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,920.34	47,166.27	.00	-47,166.27	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	5,920.34	47,166.27	.00	-47,166.27	
NET		.00	-5,920.34	-47,166.27	.00	47,166.27	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 579

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	48,904.84	329,709.68	.00	-329,709.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	48,904.84	329,709.68	.00	-329,709.68	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	48,904.84	329,709.68	.00	-329,709.68	
NET		.00	-48,904.84	-329,709.68	.00	329,709.68	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 580

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	16,168.40	105,939.71	.00	-105,939.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,168.40	105,939.71	.00	-105,939.71	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	16,168.40	105,939.71	.00	-105,939.71	
NET		.00	-16,168.40	-105,939.71	.00	105,939.71	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 581

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	18,319.37	.00	-18,319.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,812.70	18,319.37	.00	-18,319.37	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,812.70	18,319.37	.00	-18,319.37	
NET		.00	-2,812.70	-18,319.37	.00	18,319.37	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 582

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	10,278.54	.00	-10,278.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.76	10,278.54	.00	-10,278.54	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	1,575.76	10,278.54	.00	-10,278.54	
NET		.00	-1,575.76	-10,278.54	.00	10,278.54	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 583

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,060.52	15,838.34	.00	-15,838.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,060.52	15,838.34	.00	-15,838.34	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	3,060.52	15,838.34	.00	-15,838.34	
NET		.00	-3,060.52	-15,838.34	.00	15,838.34	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 584

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	977.78	5,580.84	.00	-5,580.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	5,580.84	.00	-5,580.84	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	977.78	5,580.84	.00	-5,580.84	
NET		.00	-977.78	-5,580.84	.00	5,580.84	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 585

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	5,299.32	.00	-5,299.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	5,299.32	.00	-5,299.32	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	815.28	5,299.32	.00	-5,299.32	
NET		.00	-815.28	-5,299.32	.00	5,299.32	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 586

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	3,072.03	.00	-3,072.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	472.62	3,072.03	.00	-3,072.03	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	472.62	3,072.03	.00	-3,072.03	
NET		.00	-472.62	-3,072.03	.00	3,072.03	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 587

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	1,575.74	10,174.44	.00	-10,174.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.74	10,174.44	.00	-10,174.44	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,575.74	10,174.44	.00	-10,174.44	
NET		.00	-1,575.74	-10,174.44	.00	10,174.44	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 588

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	1,657.06	12,444.57	.00	-12,444.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,657.06	12,444.57	.00	-12,444.57	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,657.06	12,444.57	.00	-12,444.57	
NET		.00	-1,657.06	-12,444.57	.00	12,444.57	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 589

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	652.22	.00	-652.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	652.22	.00	-652.22	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	.00	652.22	.00	-652.22	
NET		.00	.00	-652.22	.00	652.22	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 590

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	9,389.98	63,399.87	.00	-63,399.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,389.98	63,399.87	.00	-63,399.87	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	9,389.98	63,399.87	.00	-63,399.87	
NET		.00	-9,389.98	-63,399.87	.00	63,399.87	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 591

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	1,902.08	10,560.97	.00	-10,560.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,902.08	10,560.97	.00	-10,560.97	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,902.08	10,560.97	.00	-10,560.97	
NET		.00	-1,902.08	-10,560.97	.00	10,560.97	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 592

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,707.24	41,222.58	.00	-41,222.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,707.24	41,222.58	.00	-41,222.58	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	6,707.24	41,222.58	.00	-41,222.58	
NET		.00	-6,707.24	-41,222.58	.00	41,222.58	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 593

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	5,574.12	37,706.30	.00	-37,706.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,574.12	37,706.30	.00	-37,706.30	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,574.12	37,706.30	.00	-37,706.30	
NET		.00	-5,574.12	-37,706.30	.00	37,706.30	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 594

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	6,928.20	44,654.55	.00	-44,654.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,928.20	44,654.55	.00	-44,654.55	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,928.20	44,654.55	.00	-44,654.55	
NET		.00	-6,928.20	-44,654.55	.00	44,654.55	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 595

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	4,094.93	.00	-4,094.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	679.16	4,094.93	.00	-4,094.93	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	679.16	4,094.93	.00	-4,094.93	
NET		.00	-679.16	-4,094.93	.00	4,094.93	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 596

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	5,308.88	.00	-5,308.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	5,308.88	.00	-5,308.88	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	815.28	5,308.88	.00	-5,308.88	
NET		.00	-815.28	-5,308.88	.00	5,308.88	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 597

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	2,649.66	.00	-2,649.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,649.66	.00	-2,649.66	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	2,649.66	.00	-2,649.66	
NET		.00	-407.64	-2,649.66	.00	2,649.66	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 598

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	276.08	5,594.01	.00	-5,594.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	276.08	5,594.01	.00	-5,594.01	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	276.08	5,594.01	.00	-5,594.01	
NET		.00	-276.08	-5,594.01	.00	5,594.01	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 599

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,086.80	7,064.20	.00	-7,064.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,086.80	7,064.20	.00	-7,064.20	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,086.80	7,064.20	.00	-7,064.20	
NET		.00	-1,086.80	-7,064.20	.00	7,064.20	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 600

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	2,455.54	.00	-2,455.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,455.54	.00	-2,455.54	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	2,455.54	.00	-2,455.54	
NET		.00	-407.64	-2,455.54	.00	2,455.54	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 601

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	10,500,000.00	927,146.86	6,500,086.41	.00	3,999,913.59	U
439602	Employee Hlth Ins Prem. (P/D)	3,487,386.00	280,984.50	1,978,606.00	.00	1,508,780.00	U
439604	Post-Employment Ins Premiums	493,347.00	44,133.91	312,973.27	.00	180,373.73	U
439606	Cobra Payments	37,812.00	3,980.41	37,355.93	.00	456.07	U
439607	Employer Subsidy-Post Employee Ins	320,024.00	17,805.96	156,740.73	.00	163,283.27	U
439608	Employee Life Ins Prem. (P/D)	158,912.00	15,810.73	95,617.75	.00	63,294.25	U
439609	Employee Dental Ins Prem. (P/D)	228,990.00	19,729.63	135,747.70	.00	93,242.30	U
439610	Insurance Co-pay Fees	900.00	.00	.00	.00	900.00	U
439630	TPA Insurance Reimbursements	63,828.00	480.98	47,044.67	.00	16,783.33	U
439632	Stop-Loss Insurance	930,180.00	64,927.20	240,297.54	.00	689,882.46	U
TOTAL	FEES, PERMITS, AND SALES	16,221,379.00	1,375,000.18	9,504,470.00	.00	6,716,909.00	
461000	Investment Interest	68,000.00	14,981.69	76,463.06	.00	-8,463.06	U
TOTAL	INTEREST	68,000.00	14,981.69	76,463.06	.00	-8,463.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,289,379.00	1,389,981.87	9,580,933.06	.00	6,708,445.94	
NET		16,289,379.00	1,389,981.87	9,580,933.06	.00	6,708,445.94	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-624,322.97	-4,102,779.52	.00	4,102,779.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-624,322.97	-4,102,779.52	.00	4,102,779.52	
520201	Physical Fitness Program	10,000.00	300.00	3,445.00	6,055.00	500.00	U
520308	Health Screening Services	25,350.00	.00	21,761.00	.00	3,589.00	U
520313	Actuarial Services	9,000.00	.00	8,000.00	1,000.00	.00	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	45,850.00	300.00	33,206.00	7,055.00	5,589.00	
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
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	
525210	Conference, Meeting & Training Exp.	1,250.00	.00	1,518.82	.00	-268.82	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,250.00	.00	1,518.82	.00	-268.82	
527303	Life Insurance Premiums	334,094.00	28,951.37	191,375.99	142,718.01	.00	U
527304	Stop-Loss Insurance Premiums	593,575.00	.00	298,988.70	.00	294,586.30	U
527310	Pharmacy Claims	2,436,067.00	.00	1,473,832.09	.00	962,234.91	U
527312	Health Care Reform Fees	63,620.00	.00	.00	.00	63,620.00	U
527313	Medical Insurance Claims	10,500,000.00	.00	5,649,643.76	.00	4,850,356.24	U
527314	Dental Insurance Claims	485,512.00	.00	300,611.75	.00	184,900.25	U
527315	Medical Administrative Costs	421,944.00	.00	145,128.12	.00	276,815.88	U
527316	Dental Administrative Costs	33,771.00	2,361.92	16,197.28	17,573.72	.00	U
527317	HRA/HSA Administrative Costs	35,124.00	2,183.50	11,464.90	6,135.10	17,524.00	U
527318	Cobra Administrative Costs	12,600.00	1,225.54	7,148.26	5,451.74	.00	U
527319	Compliance Testing	2,000.00	.00	1,990.00	10.00	.00	U
527320	Online Benefits System	18,000.00	.00	14,680.50	3,319.50	.00	U
527330	Wellness Program Incentives	117,200.00	109,200.00	109,200.00	8,000.00	.00	U
TOTAL	INSURANCE FUND EXPENDITURES	15,053,507.00	143,922.33	8,220,261.35	183,208.07	6,650,037.58	
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: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 603

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	-624,322.97	-4,102,779.52	.00	4,102,779.52	
TOTAL	GENERAL OPERATING EXPENDITURES	15,349,707.00	144,222.33	8,254,986.17	190,263.07	6,904,457.76	
NET		-15,349,707.00	480,100.64	-4,152,206.65	-190,263.07	-11,007,237.28	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 604

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	1,216,130.00	100,093.00	665,585.00	550,545.00	.00	U
TOTAL	SERVICES	1,216,508.00	100,093.00	665,585.00	550,545.00	378.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521405	Pharmaceuticals	53,984.00	5,101.29	33,186.10	20,797.90	.00	U
TOTAL	SUPPLIES	54,084.00	5,101.29	33,186.10	20,797.90	100.00	
524000	Building Insurance	303.00	.00	303.24	.00	-.24	U
TOTAL	INSURANCE	303.00	.00	303.24	.00	-.24	
525000	Telephone	964.00	83.30	583.10	.00	380.90	U
525004	WAN Service Charges	1,264.00	110.96	662.51	247.72	353.77	U
TOTAL	COMMUNICATION CHARGES	2,228.00	194.26	1,245.61	247.72	734.67	
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.	7,036.00	435.24	3,372.64	.00	3,663.36	U
TOTAL	UTILITIES	7,036.00	435.24	3,372.64	.00	3,663.36	
529903	Contingency	49,082.00	.00	.00	.00	49,082.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49,082.00	.00	.00	.00	49,082.00	
540000	Small Tools & Minor Equipment	918.00	.00	.00	917.12	.88	U
TOTAL	CAPITAL OUTLAY	918.00	.00	.00	917.12	.88	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 605

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	1,331,659.00	105,823.79	703,692.59	572,507.74	55,458.67	
NET		-1,331,659.00	-105,823.79	-703,692.59	-572,507.74	-55,458.67	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	16,289,379.00	1,389,981.87	9,580,933.06	.00	6,708,445.94	
TOTAL	PERSONAL SERVICES	.00	.00	-34.27	.00	34.27	
TOTAL	GENERAL OPERATING EXPENDITURES	16,681,366.00	250,046.12	8,958,678.76	762,770.81	6,959,916.43	
NET		-391,987.00	1,139,935.75	622,288.57	-762,770.81	-251,504.76	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 606

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	1,200,000.00	91,403.14	640,813.59	.00	559,186.41	U
TOTAL	FEES, PERMITS, AND SALES	1,200,000.00	91,403.14	640,813.59	.00	559,186.41	
461000	Investment Interest	22,422.00	15,998.75	86,933.54	.00	-64,511.54	U
TOTAL	INTEREST	22,422.00	15,998.75	86,933.54	.00	-64,511.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,222,422.00	107,401.89	727,747.13	.00	494,674.87	
NET		1,222,422.00	107,401.89	727,747.13	.00	494,674.87	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 607

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	32,807.96	219,047.38	.00	626,240.62	U
TOTAL	INSURANCE FUND EXPENDITURES	845,288.00	32,807.96	219,047.38	.00	626,240.62	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	845,288.00	32,807.96	219,047.38	.00	626,240.62	
NET		-845,288.00	-32,807.96	-219,047.38	.00	-626,240.62	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	1,222,422.00	107,401.89	727,747.13	.00	494,674.87	
TOTAL	GENERAL OPERATING EXPENDITURES	845,288.00	32,807.96	219,047.38	.00	626,240.62	
NET		377,134.00	74,593.93	508,699.75	.00	-131,565.75	

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	106,439.00	8,379.89	58,659.26	.00	47,779.74	U
TOTAL	EARNINGS ACCOUNTS	106,439.00	8,379.89	58,659.26	.00	47,779.74	
511112	FICA - Employer's Portion	8,143.00	553.97	3,989.32	.00	4,153.68	U
511113	SCRS - Employer's Portion	14,433.00	1,136.30	6,708.53	.00	7,724.47	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,014.00	157.88	1,105.93	.00	908.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,190.00	3,148.15	20,903.78	.00	19,286.22	
519999	Personnel Contingency	3,870.00	.00	.00	.00	3,870.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,870.00	.00	.00	.00	3,870.00	
521000	Office Supplies	450.00	.00	.00	.00	450.00	U
521100	Duplicating	315.00	.00	2.49	.00	312.51	U
521200	Operating Supplies	125.00	.00	58.47	.00	66.53	U
TOTAL	SUPPLIES	890.00	.00	60.96	.00	829.04	
524000	Building Insurance	28.00	.00	27.89	.00	.11	U
524201	General Tort Liability Insurance	101.00	.00	98.00	.00	3.00	U
524202	Surety Bonds	20.00	.00	11.00	.00	9.00	U
TOTAL	INSURANCE	149.00	.00	136.89	.00	12.11	
525000	Telephone	482.00	40.16	281.12	.00	200.88	U
525021	Smart Phone Charges	640.00	53.63	433.65	202.35	4.00	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,380.00	115.29	865.27	202.35	312.38	
525100	Postage	200.00	.00	5.57	.00	194.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	5.57	.00	194.43	
525210	Conference, Meeting & Training Exp.	1,925.00	694.30	1,612.87	.00	312.13	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	1,350.00	.00	150.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	250.00	.00	224.98	.00	25.02	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,725.00	694.30	3,187.85	.00	537.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 609

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
525300	Util / Administration Building	1,452.00	118.01	732.70	.00	719.30	U
TOTAL	UTILITIES	1,452.00	118.01	732.70	.00	719.30	
529903	Contingency	5,696.00	.00	.00	.00	5,696.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,696.00	.00	.00	.00	5,696.00	
530100	Depreciation Expense	315.00	.00	.00	.00	315.00	U
538000	Claims & Judgements (Litigation)	.00	.00	228.65	.00	-228.65	U
TOTAL	NON-OPERATING EXPENDITURES	315.00	.00	228.65	.00	86.35	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	383.00	.00	.00	.00	383.00	U
TOTAL	CAPITAL OUTLAY	883.00	.00	.00	.00	883.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	150,499.00	11,528.04	79,563.04	.00	70,935.96	
TOTAL	GENERAL OPERATING EXPENDITURES	14,690.00	927.60	5,217.89	202.35	9,269.76	
NET		-165,189.00	-12,455.64	-84,780.93	-202.35	-80,205.72	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 610

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
TOTAL	FEES, PERMITS, AND SALES	.00	.00	.00	.00	.00	
461000	Investment Interest	467.00	145.00	797.05	.00	-330.05	U
TOTAL	INTEREST	467.00	145.00	797.05	.00	-330.05	
806710	Op Trn from Workers Comp Insurance	-160,844.00	.00	-160,844.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-160,844.00	.00	-160,844.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	467.00	145.00	797.05	.00	-330.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-160,844.00	.00	-160,844.00	.00	.00	
NET		161,311.00	145.00	161,641.05	.00	-330.05	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	467.00	145.00	797.05	.00	-330.05	
TOTAL	PERSONAL SERVICES	150,499.00	11,528.04	79,563.04	.00	70,935.96	
TOTAL	GENERAL OPERATING EXPENDITURES	14,690.00	927.60	5,217.89	202.35	9,269.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-160,844.00	.00	-160,844.00	.00	.00	
NET		-3,878.00	-12,310.64	76,860.12	-202.35	-80,535.77	

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	158,074,633.04	322,098,835.61	.00	-322,098,835.61	U
400001	Delinq Tax Collections (Clearing)	.00	80,594.29	6,548,190.88	.00	-6,548,190.88	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	973,849.38	.00	-973,849.38	U
400005	Overpayments (Clearing)	.00	637,816.23	844,483.93	.00	-844,483.93	U
400006	Vehicle Registration Fee (Clearing)	.00	397,656.50	2,144,248.50	.00	-2,144,248.50	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	148,028.47	935,661.40	.00	-935,661.40	U
400010	Internet Overpayments	.00	1,177,160.78	1,208,861.46	.00	-1,208,861.46	U
400016	Decal Fees	.00	3,327.00	17,303.00	.00	-17,303.00	U
405400	1% Sales and Used Taxes	.00	13,447,825.97	43,094,998.16	.00	-43,094,998.16	U
405401	1% Sales and Used Taxes FILOT	.00	147,780.71	175,639.34	.00	-175,639.34	U
TOTAL	MISCELLANEOUS REVENUES	.00	174,114,822.99	378,042,071.66	.00	-378,042,071.66	
417100	Fee in Lieu of Taxes	.00	22,714,137.71	23,065,183.04	.00	-23,065,183.04	U
417101	Calhoun County FILOT	.00	.00	314.16	.00	-314.16	U
TOTAL	PROPERTY TAXES	.00	22,714,137.71	23,065,497.20	.00	-23,065,497.20	
461000	Investment Interest	.00	61,845.38	130,722.00	.00	-130,722.00	U
TOTAL	INTEREST	.00	61,845.38	130,722.00	.00	-130,722.00	
467000	Cash Over/Short	.00	259.43	71,491.71	.00	-71,491.71	U
TOTAL	MISCELLANEOUS REVENUES	.00	259.43	71,491.71	.00	-71,491.71	
539515	Tax Disbursements - Refunds	.00	843,948.69	2,303,258.64	.00	-2,303,258.64	U
539520	DMV Fees Disbursements	.00	281,495.25	1,975,341.25	.00	-1,975,341.25	U
539550	Other Disbursements	.00	127,085,315.49	200,512,976.50	.00	-200,512,976.50	U
539551	Calhoun County Ind Park Fee Disburs	.00	.00	314.16	.00	-314.16	U
539552	Multi-County Park Fee Allocation	.00	.00	31,101.69	.00	-31,101.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	128,210,759.43	204,822,992.24	.00	-204,822,992.24	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 612

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	196,891,065.51	401,309,782.57	.00	-401,309,782.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	128,210,759.43	204,822,992.24	.00	-204,822,992.24	
NET		.00	68,680,306.08	196,486,790.33	.00	-196,486,790.33	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	196,891,065.51	401,309,782.57	.00	-401,309,782.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	128,210,759.43	204,822,992.24	.00	-204,822,992.24	
NET		.00	68,680,306.08	196,486,790.33	.00	-196,486,790.33	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 613

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	-2,589.02	-1,795.67	.00	1,795.67	U
TOTAL	COUNTY FINES	.00	-2,589.02	-1,795.67	.00	1,795.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-2,589.02	-1,795.67	.00	1,795.67	
NET		.00	-2,589.02	-1,795.67	.00	1,795.67	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	-2,589.02	-1,795.67	.00	1,795.67	
NET		.00	-2,589.02	-1,795.67	.00	1,795.67	

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
431100	Clerk of Court Fees	.00	.00	-538.00	.00	538.00	U
431109	Conditional Discharge Fee	.00	203.00	788.00	.00	-788.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	203.00	250.00	.00	-250.00	
443500	Bond Escheatment	.00	-5.00	-3.92	.00	3.92	U
443506	Solicitor Traffic Education Program	.00	1,157.28	4,717.76	.00	-4,717.76	U
444005	Central Traffic Court - SCDHPT	.00	-2,257.04	-1,400.00	.00	1,400.00	U
444010	Central Traffic Crt - Court Assmts	.00	.00	301,308.60	.00	-301,308.60	U
444013	Traffic Court - DUI Assessments	.00	.00	49.61	.00	-49.61	U
444014	Traffic Court - Spinal Cord Rsch	.00	.00	313.28	.00	-313.28	U
444015	Traffic Ct- Drug Offense Surcharge	.00	.00	6,084.99	.00	-6,084.99	U
444016	Traffic Ct - Law Enforce Surcharge	.00	.00	167,270.22	.00	-167,270.22	U
444018	Traffic Ct - DUI Dept Public Safety	.00	.00	313.28	.00	-313.28	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	.00	7,218.00	.00	-7,218.00	U
444022	Criminal Justice Academy Surcharge	.00	5.44	977.79	.00	-977.79	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	.00	53.31	.00	-53.31	U
444050	CDV Court - 11.16% Assessment	.00	349.72	1,204.50	.00	-1,204.50	U
444110	Magistrate Dist. 1 - Court Assmts	.00	7,249.06	57,301.79	.00	-57,301.79	U
444113	Mag Dist. 1 - DUI Assessments	.00	.00	8.39	.00	-8.39	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	.00	69.91	.00	-69.91	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	839.42	4,373.69	.00	-4,373.69	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	3,212.96	26,265.47	.00	-26,265.47	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	.00	69.91	.00	-69.91	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	230.10	1,775.98	.00	-1,775.98	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	925.00	7,475.00	.00	-7,475.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	940.00	6,845.96	.00	-6,845.96	U
444122	Criminal Justice Academy Surcharge	.00	.81	109.79	.00	-109.79	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	.00	17.48	.00	-17.48	U
444210	Magistrate Dist. 2 - Court Assmts	.00	3,934.31	39,184.04	.00	-39,184.04	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	589.52	3,041.26	.00	-3,041.26	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,556.23	14,271.07	.00	-14,271.07	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	269.35	2,165.47	.00	-2,165.47	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	925.00	6,800.00	.00	-6,800.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,400.00	9,830.00	.00	-9,830.00	U
444222	Criminal Justice Academy Surcharge	.00	1.39	100.54	.00	-100.54	U
444310	Magistrate Dist. 3 - Court Assmts	.00	775.31	11,609.47	.00	-11,609.47	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	123.66	437.86	.00	-437.86	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	240.04	5,219.22	.00	-5,219.22	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	72.05	156.36	.00	-156.36	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	800.00	3,975.00	.00	-3,975.00	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	370.00	3,020.00	.00	-3,020.00	U
444322	Criminal Justice Academy Surcharge	.00	.69	15.97	.00	-15.97	U
444410	Magistrate Dist. 4 - Court Assmts	.00	4,714.50	32,848.94	.00	-32,848.94	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	421.75	2,226.20	.00	-2,226.20	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	821.03	6,919.12	.00	-6,919.12	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	373.01	2,288.72	.00	-2,288.72	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,550.00	8,300.00	.00	-8,300.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,130.00	12,750.00	.00	-12,750.00	U
444422	Criminal Justice Academy Surcharge	.00	1.50	79.23	.00	-79.23	U
444510	Mag Dist. 5 - Court Assessments	.00	2,247.44	27,633.09	.00	-27,633.09	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	474.22	3,328.13	.00	-3,328.13	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	1,117.60	13,455.39	.00	-13,455.39	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	88.88	987.82	.00	-987.82	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	725.00	6,000.00	.00	-6,000.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,085.00	8,285.00	.00	-8,285.00	U
444522	Criminal Justice Academy Surcharge	.00	1.96	37.14	.00	-37.14	U
444610	Magistrate Dist. 6 - Court Assmts	.00	200.06	4,651.52	.00	-4,651.52	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	450.00	.00	-450.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	81.77	1,850.43	.00	-1,850.43	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	11.10	291.65	.00	-291.65	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	875.00	5,250.00	.00	-5,250.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,620.00	12,600.00	.00	-12,600.00	U
444622	Criminal Justice Academy Surcharge	.00	.80	35.80	.00	-35.80	U
444710	Mag Worthless Ck - Court Assess	.00	35.89	1,586.26	.00	-1,586.26	U
444716	Mag Worthless Ck - LE Surcharge	.00	18.75	755.41	.00	-755.41	U
444722	Criminal Justice Academy Surcharge	.00	3.75	71.08	.00	-71.08	U
444910	DUI Court - Court Assessment	.00	6,612.56	65,945.83	.00	-65,945.83	U
444913	DUI Court - DUI Assessment	.00	133.70	1,414.59	.00	-1,414.59	U
444914	DUI Court - Spinal Cord Research	.00	1,114.24	11,439.75	.00	-11,439.75	U
444915	DUI Court - Drug Offense Surcharge	.00	11.15	260.16	.00	-260.16	U
444916	DUI Court - Law Enforce Surcharge	.00	619.88	6,123.66	.00	-6,123.66	U
444918	DUI Court - DUI Dept of Public Sfty	.00	925.61	8,414.33	.00	-8,414.33	U
444919	DUI Court - DUS \$100 Pull-Out	.00	14.98	294.68	.00	-294.68	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	4.97	65.66	.00	-65.66	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	218.51	1,736.21	.00	-1,736.21	U
TOTAL	COUNTY FINES	.00	50,959.91	940,772.85	.00	-940,772.85	
539550	Other Disbursements	.00	126,924.33	1,049,889.41	.00	-1,049,889.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	126,924.33	1,049,889.41	.00	-1,049,889.41	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 616

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	51,162.91	941,022.85	.00	-941,022.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	126,924.33	1,049,889.41	.00	-1,049,889.41	
NET		.00	-75,761.42	-108,866.56	.00	108,866.56	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	51,162.91	941,022.85	.00	-941,022.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	126,924.33	1,049,889.41	.00	-1,049,889.41	
NET		.00	-75,761.42	-108,866.56	.00	108,866.56	

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	11,435.48	98,965.44	.00	-98,965.44	U
431101	Clerk of Court Fees - County/State	.00	9,023.46	59,559.76	.00	-59,559.76	U
431104	Misdemeanor Offenses Surcharge	.00	1,337.61	9,748.63	.00	-9,748.63	U
431105	Drug Offenses Surcharge	.00	1,754.40	11,940.85	.00	-11,940.85	U
431108	Clerk of Court Fees - \$50 Increase	.00	18,261.92	140,897.01	.00	-140,897.01	U
431200	Family Court Fees	.00	28,656.76	207,571.59	.00	-207,571.59	U
439900	Misc Fees, Permits, and Sales	.00	.00	400.00	.00	-400.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	70,469.63	529,083.28	.00	-529,083.28	
442000	Family Court Fines	.00	462.00	5,054.53	.00	-5,054.53	U
443000	Circuit Court Fines	.00	3,426.49	18,829.84	.00	-18,829.84	U
443003	Clerk of Crt GS 38% Assessment	.00	5,253.87	29,173.52	.00	-29,173.52	U
443004	Clerk of Crt Gen Session Motion Fee	.00	11,409.25	89,610.27	.00	-89,610.27	U
443501	Public Defender Application Fee	.00	.00	600.00	.00	-600.00	U
443502	DUI Special Assessment	.00	37.79	196.11	.00	-196.11	U
443503	DUI Per Se \$100 Surcharge	.00	130.46	1,413.09	.00	-1,413.09	U
443504	Criminal Justice Academy Surcharge	.00	85.41	552.87	.00	-552.87	U
444818	DUI Dept of Public Safety	.00	303.67	840.77	.00	-840.77	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	105.16	326.02	.00	-326.02	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	4.82	42.50	.00	-42.50	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	4.41	76.58	.00	-76.58	U
TOTAL	COUNTY FINES	.00	21,223.33	146,716.10	.00	-146,716.10	
451802	IV-D Case Filing Fees	.00	7,476.00	26,796.00	.00	-26,796.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	7,476.00	26,796.00	.00	-26,796.00	
461000	Investment Interest	.00	527.18	3,463.32	.00	-3,463.32	U
TOTAL	INTEREST	.00	527.18	3,463.32	.00	-3,463.32	
539550	Other Disbursements	.00	91,253.42	645,864.39	.00	-645,864.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	91,253.42	645,864.39	.00	-645,864.39	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 618

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	99,696.14	706,058.70	.00	-706,058.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	91,253.42	645,864.39	.00	-645,864.39	
NET		.00	8,442.72	60,194.31	.00	-60,194.31	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	99,696.14	706,058.70	.00	-706,058.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	91,253.42	645,864.39	.00	-645,864.39	
NET		.00	8,442.72	60,194.31	.00	-60,194.31	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 619

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	-680.00	-1,540.00	.00	1,540.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-680.00	-1,540.00	.00	1,540.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-680.00	-1,540.00	.00	1,540.00	
NET		.00	-680.00	-1,540.00	.00	1,540.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	-680.00	-1,540.00	.00	1,540.00	
NET		.00	-680.00	-1,540.00	.00	1,540.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 620

COAS: L COUNTY OF LEXINGTON
 FUND: 7611 1% School Property Tax Relief
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
405400	1% Sales and Used Taxes	.00	-2,320,389.70	-9,557,886.41	.00	9,557,886.41	U
TOTAL	MISCELLANEOUS REVENUES	.00	-2,320,389.70	-9,557,886.41	.00	9,557,886.41	
461000	Investment Interest	.00	5,446.75	70,060.85	.00	-70,060.85	U
TOTAL	INTEREST	.00	5,446.75	70,060.85	.00	-70,060.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-2,314,942.95	-9,487,825.56	.00	9,487,825.56	
NET		.00	-2,314,942.95	-9,487,825.56	.00	9,487,825.56	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-2,314,942.95	-9,487,825.56	.00	9,487,825.56	
NET		.00	-2,314,942.95	-9,487,825.56	.00	9,487,825.56	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 621

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	5.20	77.76	.00	-77.76	U
TOTAL	INTEREST	.00	5.20	77.76	.00	-77.76	
469925	Installment Payment Revenues	.00	.00	57,620.07	.00	-57,620.07	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	57,620.07	.00	-57,620.07	
539500	Tax Disbursements	.00	112,707.17	190,954.50	.00	-190,954.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	112,707.17	190,954.50	.00	-190,954.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5.20	57,697.83	.00	-57,697.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	112,707.17	190,954.50	.00	-190,954.50	
NET		.00	-112,701.97	-133,256.67	.00	133,256.67	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	5.20	57,697.83	.00	-57,697.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	112,707.17	190,954.50	.00	-190,954.50	
NET		.00	-112,701.97	-133,256.67	.00	133,256.67	

COAS: L COUNTY OF LEXINGTON
 FUND: 7620 Lexington Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,399,507.74	8,328,133.29	.00	-8,328,133.29	U
410530	State Sales and Use Tax Credit	.00	12,508.56	57,201.33	.00	-57,201.33	U
411000	Current Vehicle Taxes	.00	139,267.91	863,857.11	.00	-863,857.11	U
412000	Current Tax Penalties	.00	2,004.74	1,967.07	.00	-1,967.07	U
413000	Delinquent Taxes	.00	1,554.83	156,714.09	.00	-156,714.09	U
414000	Delinquent Tax Penalties	.00	233.23	23,523.48	.00	-23,523.48	U
417100	Fee in Lieu of Taxes	.00	.00	195.10	.00	-195.10	U
418000	Motor Carrier Payments	.00	2,851.82	18,431.85	.00	-18,431.85	U
419000	Merchants Exemptions	.00	.00	26,192.96	.00	-26,192.96	U
TOTAL	PROPERTY TAXES	.00	3,557,928.83	9,476,216.28	.00	-9,476,216.28	
461000	Investment Interest	.00	2,721.36	6,101.70	.00	-6,101.70	U
TOTAL	INTEREST	.00	2,721.36	6,101.70	.00	-6,101.70	
539500	Tax Disbursements	.00	4,098,755.17	5,921,667.79	.00	-5,921,667.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,098,755.17	5,921,667.79	.00	-5,921,667.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,560,650.19	9,482,317.98	.00	-9,482,317.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,098,755.17	5,921,667.79	.00	-5,921,667.79	
NET		.00	-538,104.98	3,560,650.19	.00	-3,560,650.19	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	3,560,650.19	9,482,317.98	.00	-9,482,317.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,098,755.17	5,921,667.79	.00	-5,921,667.79	
NET		.00	-538,104.98	3,560,650.19	.00	-3,560,650.19	

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	1,086,572.21	2,661,703.00	.00	-2,661,703.00	U
410530	State Sales and Use Tax Credit	.00	3,999.62	18,314.49	.00	-18,314.49	U
411000	Current Vehicle Taxes	.00	45,183.83	283,684.62	.00	-283,684.62	U
412000	Current Tax Penalties	.00	640.46	628.06	.00	-628.06	U
413000	Delinquent Taxes	.00	483.13	51,565.53	.00	-51,565.53	U
414000	Delinquent Tax Penalties	.00	72.45	7,740.32	.00	-7,740.32	U
417100	Fee in Lieu of Taxes	.00	.00	38.29	.00	-38.29	U
418000	Motor Carrier Payments	.00	911.50	6,044.41	.00	-6,044.41	U
419000	Merchants Exemptions	.00	.00	8,056.80	.00	-8,056.80	U
TOTAL	PROPERTY TAXES	.00	1,137,863.20	3,037,775.52	.00	-3,037,775.52	
461000	Investment Interest	.00	1,102.35	3,751.15	.00	-3,751.15	U
TOTAL	INTEREST	.00	1,102.35	3,751.15	.00	-3,751.15	
552200	Interest - Bonds (Schools)	.00	559,393.76	1,118,787.52	.00	-1,118,787.52	U
555100	Principal - Bonds (Schools)	.00	2,595,000.00	2,595,000.00	.00	-2,595,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,154,393.76	3,713,787.52	.00	-3,713,787.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,138,965.55	3,041,526.67	.00	-3,041,526.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,154,393.76	3,713,787.52	.00	-3,713,787.52	
NET		.00	-2,015,428.21	-672,260.85	.00	672,260.85	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	1,138,965.55	3,041,526.67	.00	-3,041,526.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,154,393.76	3,713,787.52	.00	-3,713,787.52	
NET		.00	-2,015,428.21	-672,260.85	.00	672,260.85	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 624

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	1,512,511.40	3,434,413.63	.00	-3,434,413.63	U
410530	State Sales and Use Tax Credit	.00	1,112.46	4,553.75	.00	-4,553.75	U
411000	Current Vehicle Taxes	.00	29,141.08	219,667.27	.00	-219,667.27	U
412000	Current Tax Penalties	.00	592.69	592.85	.00	-592.85	U
413000	Delinquent Taxes	.00	190.70	33,001.72	.00	-33,001.72	U
414000	Delinquent Tax Penalties	.00	28.59	4,949.91	.00	-4,949.91	U
418000	Motor Carrier Payments	.00	1,095.14	7,078.10	.00	-7,078.10	U
419000	Merchants Exemptions	.00	.00	8,021.02	.00	-8,021.02	U
TOTAL	PROPERTY TAXES	.00	1,544,672.06	3,712,278.25	.00	-3,712,278.25	
461000	Investment Interest	.00	1,181.48	2,414.80	.00	-2,414.80	U
TOTAL	INTEREST	.00	1,181.48	2,414.80	.00	-2,414.80	
495100	General Obligation Bond Proceeds	.00	.00	400,000.00	.00	-400,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	400,000.00	.00	-400,000.00	
539500	Tax Disbursements	.00	1,552,036.07	2,168,839.51	.00	-2,168,839.51	U
539550	Other Disbursements	.00	.00	380,000.00	.00	-380,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,552,036.07	2,548,839.51	.00	-2,548,839.51	
559901	Bond Issuance Cost / Contingency	.00	.00	20,000.00	.00	-20,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	20,000.00	.00	-20,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,545,853.54	4,114,693.05	.00	-4,114,693.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,552,036.07	2,568,839.51	.00	-2,568,839.51	
NET		.00	-6,182.53	1,545,853.54	.00	-1,545,853.54	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 625

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	1,545,853.54	4,114,693.05	.00	-4,114,693.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,552,036.07	2,568,839.51	.00	-2,568,839.51	
NET		.00	-6,182.53	1,545,853.54	.00	-1,545,853.54	

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	821,124.24	1,864,400.88	.00	-1,864,400.88	U
410530	State Sales and Use Tax Credit	.00	603.99	2,472.52	.00	-2,472.52	U
411000	Current Vehicle Taxes	.00	15,817.89	119,254.80	.00	-119,254.80	U
412000	Current Tax Penalties	.00	321.00	321.08	.00	-321.08	U
413000	Delinquent Taxes	.00	98.81	17,872.49	.00	-17,872.49	U
414000	Delinquent Tax Penalties	.00	14.81	2,680.76	.00	-2,680.76	U
418000	Motor Carrier Payments	.00	594.56	3,842.76	.00	-3,842.76	U
419000	Merchants Exemptions	.00	.00	2,041.32	.00	-2,041.32	U
TOTAL	PROPERTY TAXES	.00	838,575.30	2,012,886.61	.00	-2,012,886.61	
461000	Investment Interest	.00	1,605.05	5,904.84	.00	-5,904.84	U
TOTAL	INTEREST	.00	1,605.05	5,904.84	.00	-5,904.84	
552200	Interest - Bonds (Schools)	.00	20,500.00	388,246.64	.00	-388,246.64	U
555100	Principal - Bonds (Schools)	.00	820,000.00	820,000.00	.00	-820,000.00	U
559900	Fiscal Agent Fees	.00	.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	840,500.00	1,208,996.64	.00	-1,208,996.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	840,180.35	2,018,791.45	.00	-2,018,791.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	840,500.00	1,208,996.64	.00	-1,208,996.64	
NET		.00	-319.65	809,794.81	.00	-809,794.81	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	840,180.35	2,018,791.45	.00	-2,018,791.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	840,500.00	1,208,996.64	.00	-1,208,996.64	
NET		.00	-319.65	809,794.81	.00	-809,794.81	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 627

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	33,731.00	.00	-33,731.00	U
421200	Fire Department Premium	.00	.00	637,199.00	.00	-637,199.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	670,930.00	.00	-670,930.00	
439900	Misc Fees, Permits, and Sales	.00	.00	4,169.05	.00	-4,169.05	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	4,169.05	.00	-4,169.05	
461000	Investment Interest	.00	38.17	301.13	.00	-301.13	U
TOTAL	INTEREST	.00	38.17	301.13	.00	-301.13	
539550	Other Disbursements	.00	305,406.05	609,811.06	.00	-609,811.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	305,406.05	609,811.06	.00	-609,811.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	38.17	675,400.18	.00	-675,400.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	305,406.05	609,811.06	.00	-609,811.06	
NET		.00	-305,367.88	65,589.12	.00	-65,589.12	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	38.17	675,400.18	.00	-675,400.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	305,406.05	609,811.06	.00	-609,811.06	
NET		.00	-305,367.88	65,589.12	.00	-65,589.12	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 628

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	1,166,153.30	2,788,390.56	.00	-2,788,390.56	U
410530	State Sales and Use Tax Credit	.00	3,729.54	15,492.47	.00	-15,492.47	U
411000	Current Vehicle Taxes	.00	40,234.51	258,304.50	.00	-258,304.50	U
412000	Current Tax Penalties	.00	618.32	609.27	.00	-609.27	U
413000	Delinquent Taxes	.00	418.25	45,285.25	.00	-45,285.25	U
414000	Delinquent Tax Penalties	.00	62.76	6,796.49	.00	-6,796.49	U
417100	Fee in Lieu of Taxes	.00	.00	54.70	.00	-54.70	U
418000	Motor Carrier Payments	.00	933.59	6,033.97	.00	-6,033.97	U
419000	Merchants Exemptions	.00	.00	11,899.82	.00	-11,899.82	U
TOTAL	PROPERTY TAXES	.00	1,212,150.27	3,132,867.03	.00	-3,132,867.03	
461000	Investment Interest	.00	4,355.74	24,544.95	.00	-24,544.95	U
TOTAL	INTEREST	.00	4,355.74	24,544.95	.00	-24,544.95	
539500	Tax Disbursements	.00	1,338,954.20	1,921,810.50	.00	-1,921,810.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,338,954.20	1,921,810.50	.00	-1,921,810.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,216,506.01	3,157,411.98	.00	-3,157,411.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,338,954.20	1,921,810.50	.00	-1,921,810.50	
NET		.00	-122,448.19	1,235,601.48	.00	-1,235,601.48	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	1,216,506.01	3,157,411.98	.00	-3,157,411.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,338,954.20	1,921,810.50	.00	-1,921,810.50	
NET		.00	-122,448.19	1,235,601.48	.00	-1,235,601.48	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 629

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	551,126.72	1,317,810.31	.00	-1,317,810.31	U
410530	State Sales and Use Tax Credit	.00	1,762.45	7,321.62	.00	-7,321.62	U
411000	Current Vehicle Taxes	.00	19,008.75	122,039.64	.00	-122,039.64	U
412000	Current Tax Penalties	.00	291.69	287.41	.00	-287.41	U
413000	Delinquent Taxes	.00	197.69	21,401.14	.00	-21,401.14	U
414000	Delinquent Tax Penalties	.00	29.59	3,212.12	.00	-3,212.12	U
417100	Fee in Lieu of Taxes	.00	.00	18.23	.00	-18.23	U
418000	Motor Carrier Payments	.00	441.21	2,851.63	.00	-2,851.63	U
TOTAL	PROPERTY TAXES	.00	572,858.10	1,474,942.10	.00	-1,474,942.10	
461000	Investment Interest	.00	2,495.63	14,471.54	.00	-14,471.54	U
TOTAL	INTEREST	.00	2,495.63	14,471.54	.00	-14,471.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	575,353.73	1,489,413.64	.00	-1,489,413.64	
NET		.00	575,353.73	1,489,413.64	.00	-1,489,413.64	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	575,353.73	1,489,413.64	.00	-1,489,413.64	
NET		.00	575,353.73	1,489,413.64	.00	-1,489,413.64	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 630

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	1,522.85	4,987.38	.00	-4,987.38	U
410530	State Sales and Use Tax Credit	.00	36.55	151.84	.00	-151.84	U
411000	Current Vehicle Taxes	.00	.00	1.10	.00	-1.10	U
412000	Current Tax Penalties	.00	2.95	2.95	.00	-2.95	U
413000	Delinquent Taxes	.00	.00	118.74	.00	-118.74	U
414000	Delinquent Tax Penalties	.00	.00	17.80	.00	-17.80	U
418000	Motor Carrier Payments	.00	1.63	10.56	.00	-10.56	U
TOTAL	PROPERTY TAXES	.00	1,563.98	5,290.37	.00	-5,290.37	
461000	Investment Interest	.00	1.20	3.38	.00	-3.38	U
TOTAL	INTEREST	.00	1.20	3.38	.00	-3.38	
539500	Tax Disbursements	.00	2,324.51	3,728.57	.00	-3,728.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,324.51	3,728.57	.00	-3,728.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,565.18	5,293.75	.00	-5,293.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,324.51	3,728.57	.00	-3,728.57	
NET		.00	-759.33	1,565.18	.00	-1,565.18	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	1,565.18	5,293.75	.00	-5,293.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,324.51	3,728.57	.00	-3,728.57	
NET		.00	-759.33	1,565.18	.00	-1,565.18	

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	419,502.20	1,014,949.23	.00	-1,014,949.23	U
410530	State Sales and Use Tax Credit	.00	1,372.24	5,699.45	.00	-5,699.45	U
411000	Current Vehicle Taxes	.00	14,777.47	94,866.46	.00	-94,866.46	U
412000	Current Tax Penalties	.00	226.62	223.29	.00	-223.29	U
413000	Delinquent Taxes	.00	153.05	16,665.26	.00	-16,665.26	U
414000	Delinquent Tax Penalties	.00	22.94	2,501.31	.00	-2,501.31	U
417100	Fee in Lieu of Taxes	.00	.00	21.88	.00	-21.88	U
418000	Motor Carrier Payments	.00	343.62	2,220.88	.00	-2,220.88	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	436,398.14	1,144,288.92	.00	-1,144,288.92	
461000	Investment Interest	.00	812.94	3,882.92	.00	-3,882.92	U
TOTAL	INTEREST	.00	812.94	3,882.92	.00	-3,882.92	
539500	Tax Disbursements	.00	492,039.18	708,292.13	.00	-708,292.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	492,039.18	708,292.13	.00	-708,292.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	437,211.08	1,148,171.84	.00	-1,148,171.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	492,039.18	708,292.13	.00	-708,292.13	
NET		.00	-54,828.10	439,879.71	.00	-439,879.71	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	437,211.08	1,148,171.84	.00	-1,148,171.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	492,039.18	708,292.13	.00	-708,292.13	
NET		.00	-54,828.10	439,879.71	.00	-439,879.71	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 632

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	391,917.69	939,726.14	.00	-939,726.14	U
410530	State Sales and Use Tax Credit	.00	1,110.71	5,037.51	.00	-5,037.51	U
411000	Current Vehicle Taxes	.00	13,607.57	87,365.52	.00	-87,365.52	U
412000	Current Tax Penalties	.00	207.69	204.34	.00	-204.34	U
413000	Delinquent Taxes	.00	124.75	15,312.28	.00	-15,312.28	U
414000	Delinquent Tax Penalties	.00	18.74	2,298.00	.00	-2,298.00	U
417100	Fee in Lieu of Taxes	.00	.00	25.53	.00	-25.53	U
418000	Motor Carrier Payments	.00	315.83	2,041.26	.00	-2,041.26	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	407,302.98	1,059,151.74	.00	-1,059,151.74	
461000	Investment Interest	.00	311.54	681.01	.00	-681.01	U
TOTAL	INTEREST	.00	311.54	681.01	.00	-681.01	
539500	Tax Disbursements	.00	452,145.12	652,218.23	.00	-652,218.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	452,145.12	652,218.23	.00	-652,218.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	407,614.52	1,059,832.75	.00	-1,059,832.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	452,145.12	652,218.23	.00	-652,218.23	
NET		.00	-44,530.60	407,614.52	.00	-407,614.52	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	407,614.52	1,059,832.75	.00	-1,059,832.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	452,145.12	652,218.23	.00	-652,218.23	
NET		.00	-44,530.60	407,614.52	.00	-407,614.52	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 633

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	.00	186,001.68	.00	-186,001.68	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	186,001.68	.00	-186,001.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	186,001.68	.00	-186,001.68	
NET		.00	.00	186,001.68	.00	-186,001.68	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	.00	186,001.68	.00	-186,001.68	
NET		.00	.00	186,001.68	.00	-186,001.68	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 634

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	.00	17,500.00	.00	-17,500.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	17,500.00	.00	-17,500.00	
461000	Investment Interest	.00	218.31	1,434.16	.00	-1,434.16	U
TOTAL	INTEREST	.00	218.31	1,434.16	.00	-1,434.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	218.31	18,934.16	.00	-18,934.16	
NET		.00	218.31	18,934.16	.00	-18,934.16	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	218.31	18,934.16	.00	-18,934.16	
NET		.00	218.31	18,934.16	.00	-18,934.16	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 635

COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	3,820.30	29,587.82	.00	-29,587.82	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,820.30	29,587.82	.00	-29,587.82	
461000	Investment Interest	.00	11.27	74.02	.00	-74.02	U
TOTAL	INTEREST	.00	11.27	74.02	.00	-74.02	
539550	Other Disbursements	.00	4,637.74	30,165.08	.00	-30,165.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,637.74	30,165.08	.00	-30,165.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,831.57	29,661.84	.00	-29,661.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,637.74	30,165.08	.00	-30,165.08	
NET		.00	-806.17	-503.24	.00	503.24	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	3,831.57	29,661.84	.00	-29,661.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,637.74	30,165.08	.00	-30,165.08	
NET		.00	-806.17	-503.24	.00	503.24	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 636

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	10,940.30	34,326.90	.00	-34,326.90	U
413000	Delinquent Taxes	.00	87,077.04	10,122,747.29	.00	-10,122,747.29	U
TOTAL	PROPERTY TAXES	.00	98,017.34	10,157,074.19	.00	-10,157,074.19	
439900	Misc Fees, Permits, and Sales	.00	126.65	4,107.80	.00	-4,107.80	U
TOTAL	FEES, PERMITS, AND SALES	.00	126.65	4,107.80	.00	-4,107.80	
450000	Rental Income	.00	1,528.00	14,805.98	.00	-14,805.98	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,528.00	14,805.98	.00	-14,805.98	
461000	Investment Interest	.00	12,169.78	43,389.35	.00	-43,389.35	U
461025	Interest Earned - Bid Redemption	.00	59,270.47	392,989.73	.00	-392,989.73	U
TOTAL	INTEREST	.00	71,440.25	436,379.08	.00	-436,379.08	
467000	Cash Over/Short	.00	.00	-26.45	.00	26.45	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	-26.45	.00	26.45	
539500	Tax Disbursements	.00	88,602.28	803,552.08	.00	-803,552.08	U
539550	Other Disbursements	.00	135,941.54	5,677,639.51	.00	-5,677,639.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	224,543.82	6,481,191.59	.00	-6,481,191.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	171,112.24	10,612,340.60	.00	-10,612,340.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	224,543.82	6,481,191.59	.00	-6,481,191.59	
NET		.00	-53,431.58	4,131,149.01	.00	-4,131,149.01	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 637

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	171,112.24	10,612,340.60	.00	-10,612,340.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	224,543.82	6,481,191.59	.00	-6,481,191.59	
NET		.00	-53,431.58	4,131,149.01	.00	-4,131,149.01	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 638

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	652,297.52	1,155,299.12	.00	-1,155,299.12	U
410530	State Sales and Use Tax Credit	.00	4,279.60	16,877.82	.00	-16,877.82	U
411000	Current Vehicle Taxes	.00	12,060.53	94,336.91	.00	-94,336.91	U
412000	Current Tax Penalties	.00	476.74	463.11	.00	-463.11	U
413000	Delinquent Taxes	.00	387.51	42,203.50	.00	-42,203.50	U
414000	Delinquent Tax Penalties	.00	58.11	6,330.53	.00	-6,330.53	U
418000	Motor Carrier Payments	.00	413.37	2,671.66	.00	-2,671.66	U
TOTAL	PROPERTY TAXES	.00	669,973.38	1,318,182.65	.00	-1,318,182.65	
461000	Investment Interest	.00	512.44	885.78	.00	-885.78	U
TOTAL	INTEREST	.00	512.44	885.78	.00	-885.78	
539500	Tax Disbursements	.00	418,808.09	648,582.61	.00	-648,582.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	418,808.09	648,582.61	.00	-648,582.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	670,485.82	1,319,068.43	.00	-1,319,068.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	418,808.09	648,582.61	.00	-648,582.61	
NET		.00	251,677.73	670,485.82	.00	-670,485.82	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	670,485.82	1,319,068.43	.00	-1,319,068.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	418,808.09	648,582.61	.00	-648,582.61	
NET		.00	251,677.73	670,485.82	.00	-670,485.82	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 639

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	1,073,797.86	1,955,227.80	.00	-1,955,227.80	U
410530	State Sales and Use Tax Credit	.00	3,433.65	14,599.04	.00	-14,599.04	U
411000	Current Vehicle Taxes	.00	23,390.11	171,087.94	.00	-171,087.94	U
412000	Current Tax Penalties	.00	330.14	318.06	.00	-318.06	U
413000	Delinquent Taxes	.00	-201.36	28,975.98	.00	-28,975.98	U
414000	Delinquent Tax Penalties	.00	-30.20	4,334.69	.00	-4,334.69	U
418000	Motor Carrier Payments	.00	708.64	4,390.92	.00	-4,390.92	U
TOTAL	PROPERTY TAXES	.00	1,101,428.84	2,178,934.43	.00	-2,178,934.43	
461000	Investment Interest	.00	842.45	1,462.85	.00	-1,462.85	U
TOTAL	INTEREST	.00	842.45	1,462.85	.00	-1,462.85	
539500	Tax Disbursements	.00	707,772.38	1,078,125.99	.00	-1,078,125.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	707,772.38	1,078,125.99	.00	-1,078,125.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,102,271.29	2,180,397.28	.00	-2,180,397.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	707,772.38	1,078,125.99	.00	-1,078,125.99	
NET		.00	394,498.91	1,102,271.29	.00	-1,102,271.29	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	1,102,271.29	2,180,397.28	.00	-2,180,397.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	707,772.38	1,078,125.99	.00	-1,078,125.99	
NET		.00	394,498.91	1,102,271.29	.00	-1,102,271.29	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 640

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	75,887.70	142,252.71	.00	-142,252.71	U
410530	State Sales and Use Tax Credit	.00	116.99	253.50	.00	-253.50	U
411000	Current Vehicle Taxes	.00	1,184.65	6,106.20	.00	-6,106.20	U
412000	Current Tax Penalties	.00	19.16	18.88	.00	-18.88	U
413000	Delinquent Taxes	.00	.00	1,500.73	.00	-1,500.73	U
414000	Delinquent Tax Penalties	.00	.00	225.14	.00	-225.14	U
418000	Motor Carrier Payments	.00	40.26	260.19	.00	-260.19	U
TOTAL	PROPERTY TAXES	.00	77,248.76	150,617.35	.00	-150,617.35	
461000	Investment Interest	.00	59.09	101.50	.00	-101.50	U
TOTAL	INTEREST	.00	59.09	101.50	.00	-101.50	
539500	Tax Disbursements	.00	53,296.80	73,411.00	.00	-73,411.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	53,296.80	73,411.00	.00	-73,411.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	77,307.85	150,718.85	.00	-150,718.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,296.80	73,411.00	.00	-73,411.00	
NET		.00	24,011.05	77,307.85	.00	-77,307.85	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	77,307.85	150,718.85	.00	-150,718.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,296.80	73,411.00	.00	-73,411.00	
NET		.00	24,011.05	77,307.85	.00	-77,307.85	

COAS: L COUNTY OF LEXINGTON
 FUND: 7783 Town of Gilbert
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,225.26	5,882.77	.00	-5,882.77	U
410530	State Sales and Use Tax Credit	.00	3.29	23.63	.00	-23.63	U
411000	Current Vehicle Taxes	.00	142.05	826.75	.00	-826.75	U
412000	Current Tax Penalties	.00	3.38	3.38	.00	-3.38	U
413000	Delinquent Taxes	.00	.00	250.00	.00	-250.00	U
414000	Delinquent Tax Penalties	.00	.00	37.50	.00	-37.50	U
418000	Motor Carrier Payments	.00	2.24	14.49	.00	-14.49	U
TOTAL	PROPERTY TAXES	.00	2,376.22	7,038.52	.00	-7,038.52	
461000	Investment Interest	.00	1.82	4.48	.00	-4.48	U
TOTAL	INTEREST	.00	1.82	4.48	.00	-4.48	
539500	Tax Disbursements	.00	3,236.35	4,664.96	.00	-4,664.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,236.35	4,664.96	.00	-4,664.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,378.04	7,043.00	.00	-7,043.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,236.35	4,664.96	.00	-4,664.96	
NET		.00	-858.31	2,378.04	.00	-2,378.04	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	2,378.04	7,043.00	.00	-7,043.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,236.35	4,664.96	.00	-4,664.96	
NET		.00	-858.31	2,378.04	.00	-2,378.04	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 642

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	1,251,900.54	3,089,278.75	.00	-3,089,278.75	U
410530	State Sales and Use Tax Credit	.00	683.51	4,318.79	.00	-4,318.79	U
411000	Current Vehicle Taxes	.00	31,585.15	230,114.20	.00	-230,114.20	U
412000	Current Tax Penalties	.00	504.77	504.77	.00	-504.77	U
413000	Delinquent Taxes	.00	54.92	40,337.36	.00	-40,337.36	U
414000	Delinquent Tax Penalties	.00	8.24	6,050.54	.00	-6,050.54	U
418000	Motor Carrier Payments	.00	951.36	6,148.83	.00	-6,148.83	U
TOTAL	PROPERTY TAXES	.00	1,285,688.49	3,376,753.24	.00	-3,376,753.24	
461000	Investment Interest	.00	990.94	2,208.04	.00	-2,208.04	U
TOTAL	INTEREST	.00	990.94	2,208.04	.00	-2,208.04	
465000	Road Improvement Special Assmts	.00	9,870.00	39,060.00	.00	-39,060.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	9,870.00	39,060.00	.00	-39,060.00	
539500	Tax Disbursements	.00	1,559,333.28	2,121,471.85	.00	-2,121,471.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,559,333.28	2,121,471.85	.00	-2,121,471.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,296,549.43	3,418,021.28	.00	-3,418,021.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,559,333.28	2,121,471.85	.00	-2,121,471.85	
NET		.00	-262,783.85	1,296,549.43	.00	-1,296,549.43	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	1,296,549.43	3,418,021.28	.00	-3,418,021.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,559,333.28	2,121,471.85	.00	-2,121,471.85	
NET		.00	-262,783.85	1,296,549.43	.00	-1,296,549.43	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 643

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	12,093.93	27,700.18	.00	-27,700.18	U
410530	State Sales and Use Tax Credit	.00	27.09	156.80	.00	-156.80	U
411000	Current Vehicle Taxes	.00	394.02	3,134.70	.00	-3,134.70	U
412000	Current Tax Penalties	.00	6.74	6.74	.00	-6.74	U
413000	Delinquent Taxes	.00	3.24	609.70	.00	-609.70	U
414000	Delinquent Tax Penalties	.00	.49	91.47	.00	-91.47	U
418000	Motor Carrier Payments	.00	9.82	63.47	.00	-63.47	U
TOTAL	PROPERTY TAXES	.00	12,535.33	31,763.06	.00	-31,763.06	
461000	Investment Interest	.00	9.59	20.62	.00	-20.62	U
TOTAL	INTEREST	.00	9.59	20.62	.00	-20.62	
539500	Tax Disbursements	.00	12,789.43	19,238.76	.00	-19,238.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,789.43	19,238.76	.00	-19,238.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,544.92	31,783.68	.00	-31,783.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,789.43	19,238.76	.00	-19,238.76	
NET		.00	-244.51	12,544.92	.00	-12,544.92	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	12,544.92	31,783.68	.00	-31,783.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,789.43	19,238.76	.00	-19,238.76	
NET		.00	-244.51	12,544.92	.00	-12,544.92	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 644

COAS: L COUNTY OF LEXINGTON
 FUND: 7787 Town of Summit
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,547.28	4,175.25	.00	-4,175.25	U
410530	State Sales and Use Tax Credit	.00	5.17	23.31	.00	-23.31	U
411000	Current Vehicle Taxes	.00	75.66	457.05	.00	-457.05	U
412000	Current Tax Penalties	.00	1.15	1.15	.00	-1.15	U
413000	Delinquent Taxes	.00	-21.96	86.24	.00	-86.24	U
414000	Delinquent Tax Penalties	.00	-3.29	12.93	.00	-12.93	U
418000	Motor Carrier Payments	.00	1.58	10.19	.00	-10.19	U
TOTAL	PROPERTY TAXES	.00	1,605.59	4,766.12	.00	-4,766.12	
461000	Investment Interest	.00	1.23	3.03	.00	-3.03	U
TOTAL	INTEREST	.00	1.23	3.03	.00	-3.03	
539500	Tax Disbursements	.00	2,482.25	3,162.33	.00	-3,162.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,482.25	3,162.33	.00	-3,162.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,606.82	4,769.15	.00	-4,769.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,482.25	3,162.33	.00	-3,162.33	
NET		.00	-875.43	1,606.82	.00	-1,606.82	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	1,606.82	4,769.15	.00	-4,769.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,482.25	3,162.33	.00	-3,162.33	
NET		.00	-875.43	1,606.82	.00	-1,606.82	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 645

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	87,517.94	135,636.18	.00	-135,636.18	U
410530	State Sales and Use Tax Credit	.00	1,164.80	4,227.45	.00	-4,227.45	U
411000	Current Vehicle Taxes	.00	2,507.66	11,745.30	.00	-11,745.30	U
412000	Current Tax Penalties	.00	30.07	30.07	.00	-30.07	U
413000	Delinquent Taxes	.00	.00	6,486.56	.00	-6,486.56	U
414000	Delinquent Tax Penalties	.00	.00	972.94	.00	-972.94	U
418000	Motor Carrier Payments	.00	50.86	317.77	.00	-317.77	U
TOTAL	PROPERTY TAXES	.00	91,271.33	159,416.27	.00	-159,416.27	
461000	Investment Interest	.00	69.81	109.94	.00	-109.94	U
TOTAL	INTEREST	.00	69.81	109.94	.00	-109.94	
539500	Tax Disbursements	.00	40,926.76	68,185.07	.00	-68,185.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40,926.76	68,185.07	.00	-68,185.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	91,341.14	159,526.21	.00	-159,526.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,926.76	68,185.07	.00	-68,185.07	
NET		.00	50,414.38	91,341.14	.00	-91,341.14	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	91,341.14	159,526.21	.00	-159,526.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,926.76	68,185.07	.00	-68,185.07	
NET		.00	50,414.38	91,341.14	.00	-91,341.14	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 646

COAS: L COUNTY OF LEXINGTON
 FUND: 7789 City of West Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,523,123.24	3,309,785.40	.00	-3,309,785.40	U
410530	State Sales and Use Tax Credit	.00	4,748.65	20,850.28	.00	-20,850.28	U
411000	Current Vehicle Taxes	.00	39,005.84	282,399.60	.00	-282,399.60	U
412000	Current Tax Penalties	.00	1,018.26	1,008.10	.00	-1,008.10	U
413000	Delinquent Taxes	.00	1,883.60	87,838.55	.00	-87,838.55	U
414000	Delinquent Tax Penalties	.00	282.55	13,176.06	.00	-13,176.06	U
418000	Motor Carrier Payments	.00	1,065.44	6,886.11	.00	-6,886.11	U
TOTAL	PROPERTY TAXES	.00	1,571,127.58	3,721,944.10	.00	-3,721,944.10	
461000	Investment Interest	.00	1,201.71	2,420.29	.00	-2,420.29	U
TOTAL	INTEREST	.00	1,201.71	2,420.29	.00	-2,420.29	
539500	Tax Disbursements	.00	1,350,142.84	2,152,035.10	.00	-2,152,035.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,350,142.84	2,152,035.10	.00	-2,152,035.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,572,329.29	3,724,364.39	.00	-3,724,364.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,350,142.84	2,152,035.10	.00	-2,152,035.10	
NET		.00	222,186.45	1,572,329.29	.00	-1,572,329.29	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,572,329.29	3,724,364.39	.00	-3,724,364.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,350,142.84	2,152,035.10	.00	-2,152,035.10	
NET		.00	222,186.45	1,572,329.29	.00	-1,572,329.29	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 647

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	40.75	153.43	.00	-153.43	U
TOTAL	INTEREST	.00	40.75	153.43	.00	-153.43	
465000	Road Improvement Special Assmts	.00	53,280.00	255,240.00	.00	-255,240.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	53,280.00	255,240.00	.00	-255,240.00	
539500	Tax Disbursements	.00	165,689.75	202,072.68	.00	-202,072.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	165,689.75	202,072.68	.00	-202,072.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	53,320.75	255,393.43	.00	-255,393.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	165,689.75	202,072.68	.00	-202,072.68	
NET		.00	-112,369.00	53,320.75	.00	-53,320.75	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	53,320.75	255,393.43	.00	-255,393.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	165,689.75	202,072.68	.00	-202,072.68	
NET		.00	-112,369.00	53,320.75	.00	-53,320.75	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 648

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	197,249.65	479,315.61	.00	-479,315.61	U
410530	State Sales and Use Tax Credit	.00	1,414.23	5,437.94	.00	-5,437.94	U
411000	Current Vehicle Taxes	.00	6,300.14	55,711.50	.00	-55,711.50	U
412000	Current Tax Penalties	.00	131.78	131.78	.00	-131.78	U
413000	Delinquent Taxes	.00	.00	12,241.35	.00	-12,241.35	U
414000	Delinquent Tax Penalties	.00	.00	1,836.19	.00	-1,836.19	U
418000	Motor Carrier Payments	.00	185.42	1,198.39	.00	-1,198.39	U
TOTAL	PROPERTY TAXES	.00	205,281.22	555,872.76	.00	-555,872.76	
461000	Investment Interest	.00	157.01	358.65	.00	-358.65	U
TOTAL	INTEREST	.00	157.01	358.65	.00	-358.65	
539500	Tax Disbursements	.00	240,437.85	350,793.18	.00	-350,793.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	240,437.85	350,793.18	.00	-350,793.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	205,438.23	556,231.41	.00	-556,231.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	240,437.85	350,793.18	.00	-350,793.18	
NET		.00	-34,999.62	205,438.23	.00	-205,438.23	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	205,438.23	556,231.41	.00	-556,231.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	240,437.85	350,793.18	.00	-350,793.18	
NET		.00	-34,999.62	205,438.23	.00	-205,438.23	

COAS: L COUNTY OF LEXINGTON
 FUND: 7792 City of Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,330,420.50	2,270,031.80	.00	-2,270,031.80	U
411000	Current Vehicle Taxes	.00	1,549.36	12,414.47	.00	-12,414.47	U
412000	Current Tax Penalties	.00	64.60	65.15	.00	-65.15	U
413000	Delinquent Taxes	.00	.00	3,425.94	.00	-3,425.94	U
414000	Delinquent Tax Penalties	.00	.00	513.89	.00	-513.89	U
418000	Motor Carrier Payments	.00	622.19	3,952.02	.00	-3,952.02	U
TOTAL	PROPERTY TAXES	.00	1,332,656.65	2,290,403.27	.00	-2,290,403.27	
461000	Investment Interest	.00	1,019.31	1,579.37	.00	-1,579.37	U
TOTAL	INTEREST	.00	1,019.31	1,579.37	.00	-1,579.37	
539500	Tax Disbursements	.00	748,116.10	958,306.68	.00	-958,306.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	748,116.10	958,306.68	.00	-958,306.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,333,675.96	2,291,982.64	.00	-2,291,982.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	748,116.10	958,306.68	.00	-958,306.68	
NET		.00	585,559.86	1,333,675.96	.00	-1,333,675.96	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	1,333,675.96	2,291,982.64	.00	-2,291,982.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	748,116.10	958,306.68	.00	-958,306.68	
NET		.00	585,559.86	1,333,675.96	.00	-1,333,675.96	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 650

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	-20.23	-20.23	.00	20.23	U
410530	State Sales and Use Tax Credit	.00	-5.15	-5.15	.00	5.15	U
TOTAL	PROPERTY TAXES	.00	-25.38	-25.38	.00	25.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-25.38	-25.38	.00	25.38	
NET		.00	-25.38	-25.38	.00	25.38	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	-25.38	-25.38	.00	25.38	
NET		.00	-25.38	-25.38	.00	25.38	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 651

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	298,794.76	704,918.31	.00	-704,918.31	U
410530	State Sales and Use Tax Credit	.00	16,126.69	62,510.95	.00	-62,510.95	U
412000	Current Tax Penalties	.00	182.68	182.68	.00	-182.68	U
413000	Delinquent Taxes	.00	.00	35,264.79	.00	-35,264.79	U
414000	Delinquent Tax Penalties	.00	.00	5,289.72	.00	-5,289.72	U
TOTAL	PROPERTY TAXES	.00	315,104.13	808,166.45	.00	-808,166.45	
461000	Investment Interest	.00	241.01	513.05	.00	-513.05	U
TOTAL	INTEREST	.00	241.01	513.05	.00	-513.05	
539500	Tax Disbursements	.00	344,379.25	493,334.36	.00	-493,334.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	344,379.25	493,334.36	.00	-493,334.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	315,345.14	808,679.50	.00	-808,679.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	344,379.25	493,334.36	.00	-493,334.36	
NET		.00	-29,034.11	315,345.14	.00	-315,345.14	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	315,345.14	808,679.50	.00	-808,679.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	344,379.25	493,334.36	.00	-493,334.36	
NET		.00	-29,034.11	315,345.14	.00	-315,345.14	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 652

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	39,803.49	62,192.57	.00	-62,192.57	U
412000	Current Tax Penalties	.00	200.00	200.00	.00	-200.00	U
TOTAL	PROPERTY TAXES	.00	40,003.49	62,392.57	.00	-62,392.57	
461000	Investment Interest	.00	30.60	42.71	.00	-42.71	U
TOTAL	INTEREST	.00	30.60	42.71	.00	-42.71	
539500	Tax Disbursements	.00	19,146.00	22,401.19	.00	-22,401.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,146.00	22,401.19	.00	-22,401.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,034.09	62,435.28	.00	-62,435.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,146.00	22,401.19	.00	-22,401.19	
NET		.00	20,888.09	40,034.09	.00	-40,034.09	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	40,034.09	62,435.28	.00	-62,435.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,146.00	22,401.19	.00	-22,401.19	
NET		.00	20,888.09	40,034.09	.00	-40,034.09	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 653

COAS: L COUNTY OF LEXINGTON
 FUND: 7796 City of Cayce TIF District 2017 Ext
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	741,800.10	991,050.80	.00	-991,050.80	U
410530	State Sales and Use Tax Credit	.00	43,094.37	55,037.75	.00	-55,037.75	U
412000	Current Tax Penalties	.00	105.11	105.11	.00	-105.11	U
TOTAL	PROPERTY TAXES	.00	784,999.58	1,046,193.66	.00	-1,046,193.66	
461000	Investment Interest	.00	600.42	738.28	.00	-738.28	U
TOTAL	INTEREST	.00	600.42	738.28	.00	-738.28	
539500	Tax Disbursements	.00	213,059.17	261,331.94	.00	-261,331.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	213,059.17	261,331.94	.00	-261,331.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	785,600.00	1,046,931.94	.00	-1,046,931.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	213,059.17	261,331.94	.00	-261,331.94	
NET		.00	572,540.83	785,600.00	.00	-785,600.00	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	785,600.00	1,046,931.94	.00	-1,046,931.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	213,059.17	261,331.94	.00	-261,331.94	
NET		.00	572,540.83	785,600.00	.00	-785,600.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 654

COAS: L COUNTY OF LEXINGTON
 FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,853.77	7,883.81	.00	-7,883.81	U
410530	State Sales and Use Tax Credit	.00	1.44	1.44	.00	-1.44	U
TOTAL	PROPERTY TAXES	.00	2,855.21	7,885.25	.00	-7,885.25	
461000	Investment Interest	.00	2.18	4.85	.00	-4.85	U
TOTAL	INTEREST	.00	2.18	4.85	.00	-4.85	
539500	Tax Disbursements	.00	4,590.59	5,032.71	.00	-5,032.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,590.59	5,032.71	.00	-5,032.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,857.39	7,890.10	.00	-7,890.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,590.59	5,032.71	.00	-5,032.71	
NET		.00	-1,733.20	2,857.39	.00	-2,857.39	
TOTAL FUND							
7797	City of Cayce TIF Dist Amnd Proj Ar						
TOTAL	REVENUE	.00	2,857.39	7,890.10	.00	-7,890.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,590.59	5,032.71	.00	-5,032.71	
NET		.00	-1,733.20	2,857.39	.00	-2,857.39	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 655

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	734,421.68	1,563,558.90	.00	-1,563,558.90	U
410530	State Sales and Use Tax Credit	.00	926.50	4,295.52	.00	-4,295.52	U
411000	Current Vehicle Taxes	.00	16,932.08	126,364.84	.00	-126,364.84	U
412000	Current Tax Penalties	.00	370.10	370.10	.00	-370.10	U
413000	Delinquent Taxes	.00	149.00	20,194.01	.00	-20,194.01	U
414000	Delinquent Tax Penalties	.00	22.36	3,029.15	.00	-3,029.15	U
418000	Motor Carrier Payments	.00	537.64	3,474.06	.00	-3,474.06	U
TOTAL	PROPERTY TAXES	.00	753,359.36	1,721,286.58	.00	-1,721,286.58	
461000	Investment Interest	.00	576.22	1,130.08	.00	-1,130.08	U
TOTAL	INTEREST	.00	576.22	1,130.08	.00	-1,130.08	
539500	Tax Disbursements	.00	661,222.72	968,481.08	.00	-968,481.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	661,222.72	968,481.08	.00	-968,481.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	753,935.58	1,722,416.66	.00	-1,722,416.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	661,222.72	968,481.08	.00	-968,481.08	
NET		.00	92,712.86	753,935.58	.00	-753,935.58	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	753,935.58	1,722,416.66	.00	-1,722,416.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	661,222.72	968,481.08	.00	-968,481.08	
NET		.00	92,712.86	753,935.58	.00	-753,935.58	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 656

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	241,408.93	410,766.96	.00	-410,766.96	U
411000	Current Vehicle Taxes	.00	280.68	2,278.04	.00	-2,278.04	U
412000	Current Tax Penalties	.00	11.77	11.87	.00	-11.87	U
413000	Delinquent Taxes	.00	.00	618.81	.00	-618.81	U
414000	Delinquent Tax Penalties	.00	.00	92.82	.00	-92.82	U
418000	Motor Carrier Payments	.00	112.52	724.96	.00	-724.96	U
TOTAL	PROPERTY TAXES	.00	241,813.90	414,493.46	.00	-414,493.46	
461000	Investment Interest	.00	184.96	285.93	.00	-285.93	U
TOTAL	INTEREST	.00	184.96	285.93	.00	-285.93	
539500	Tax Disbursements	.00	134,855.57	172,780.53	.00	-172,780.53	U
TOTAL	NON-OPERATING EXPENDITURES	.00	134,855.57	172,780.53	.00	-172,780.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	241,998.86	414,779.39	.00	-414,779.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	134,855.57	172,780.53	.00	-172,780.53	
NET		.00	107,143.29	241,998.86	.00	-241,998.86	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	241,998.86	414,779.39	.00	-414,779.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	134,855.57	172,780.53	.00	-172,780.53	
NET		.00	107,143.29	241,998.86	.00	-241,998.86	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 657

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	126,596.05	259,298.63	.00	-259,298.63	U
410530	State Sales and Use Tax Credit	.00	122.98	566.94	.00	-566.94	U
411000	Current Vehicle Taxes	.00	2,029.62	11,451.03	.00	-11,451.03	U
412000	Current Tax Penalties	.00	50.54	50.56	.00	-50.56	U
413000	Delinquent Taxes	.00	12.31	1,755.73	.00	-1,755.73	U
414000	Delinquent Tax Penalties	.00	1.84	263.30	.00	-263.30	U
TOTAL	PROPERTY TAXES	.00	128,813.34	273,386.19	.00	-273,386.19	
461000	Investment Interest	.00	337.76	568.72	.00	-568.72	U
TOTAL	INTEREST	.00	337.76	568.72	.00	-568.72	
552200	Interest - Bonds (Schools)	.00	.00	14,000.00	.00	-14,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	14,000.00	.00	-14,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	129,151.10	273,954.91	.00	-273,954.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14,000.00	.00	-14,000.00	
NET		.00	129,151.10	259,954.91	.00	-259,954.91	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	129,151.10	273,954.91	.00	-273,954.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14,000.00	.00	-14,000.00	
NET		.00	129,151.10	259,954.91	.00	-259,954.91	

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	13,349,896.50	79,841,428.46	.00	-79,841,428.46	U
TOTAL	MISCELLANEOUS REVENUES	.00	13,349,896.50	79,841,428.46	.00	-79,841,428.46	
410000	Current Property Taxes	.00	39,329,850.77	60,416,467.82	.00	-60,416,467.82	U
410510	State Property Tax Relief Reimburse	.00	.00	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	5,792.06	18,467.15	.00	-18,467.15	U
410535	State Sales Tax - School Tax Relief	.00	3,709,972.70	18,514,436.20	.00	-18,514,436.20	U
411000	Current Vehicle Taxes	.00	2,565,818.80	14,174,462.21	.00	-14,174,462.21	U
412000	Current Tax Penalties	.00	13,458.61	12,896.46	.00	-12,896.46	U
413000	Delinquent Taxes	.00	17,583.25	1,329,490.05	.00	-1,329,490.05	U
414000	Delinquent Tax Penalties	.00	2,637.38	199,394.03	.00	-199,394.03	U
417100	Fee in Lieu of Taxes	.00	.00	3,207.32	.00	-3,207.32	U
418000	Motor Carrier Payments	.00	46,062.27	288,242.99	.00	-288,242.99	U
419000	Merchants Exemptions	.00	.00	121,692.86	.00	-121,692.86	U
TOTAL	PROPERTY TAXES	.00	45,691,175.84	102,328,768.71	.00	-102,328,768.71	
461000	Investment Interest	.00	32,110.28	52,744.71	.00	-52,744.71	U
TOTAL	INTEREST	.00	32,110.28	52,744.71	.00	-52,744.71	
539500	Tax Disbursements	.00	16,754,228.53	34,603,752.18	.00	-34,603,752.18	U
539550	Other Disbursements	.00	17,059,869.20	105,605,876.28	.00	-105,605,876.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	33,814,097.73	140,209,628.46	.00	-140,209,628.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	59,073,182.62	182,222,941.88	.00	-182,222,941.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	33,814,097.73	140,209,628.46	.00	-140,209,628.46	
NET		.00	25,259,084.89	42,013,313.42	.00	-42,013,313.42	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 659

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	59,073,182.62	182,222,941.88	.00	-182,222,941.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	33,814,097.73	140,209,628.46	.00	-140,209,628.46	
NET		.00	25,259,084.89	42,013,313.42	.00	-42,013,313.42	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 660

COAS: L COUNTY OF LEXINGTON
 FUND: 8120 School District No. 1 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	.00	5.88	.00	-5.88	U
413000	Delinquent Taxes	.00	359.27	371.70	.00	-371.70	U
414000	Delinquent Tax Penalties	.00	53.89	55.75	.00	-55.75	U
417100	Fee in Lieu of Taxes	.00	.00	446.73	.00	-446.73	U
TOTAL	PROPERTY TAXES	.00	413.16	880.06	.00	-880.06	
461000	Investment Interest	.00	.32	.33	.00	-.33	U
TOTAL	INTEREST	.00	.32	.33	.00	-.33	
539500	Tax Disbursements	.00	2.03	466.91	.00	-466.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.03	466.91	.00	-466.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	413.48	880.39	.00	-880.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.03	466.91	.00	-466.91	
NET		.00	411.45	413.48	.00	-413.48	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	413.48	880.39	.00	-880.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.03	466.91	.00	-466.91	
NET		.00	411.45	413.48	.00	-413.48	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 661

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	1,443,670.89	2,882,704.72	.00	-2,882,704.72	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,443,670.89	2,882,704.72	.00	-2,882,704.72	
410000	Current Property Taxes	.00	7,991,919.59	17,387,785.02	.00	-17,387,785.02	U
410530	State Sales and Use Tax Credit	.00	5,687,830.46	21,722,380.69	.00	-21,722,380.69	U
411000	Current Vehicle Taxes	.00	442,014.79	2,278,748.77	.00	-2,278,748.77	U
412000	Current Tax Penalties	.00	3,599.69	3,512.38	.00	-3,512.38	U
413000	Delinquent Taxes	.00	3,468.17	258,756.43	.00	-258,756.43	U
414000	Delinquent Tax Penalties	.00	520.23	38,808.83	.00	-38,808.83	U
417100	Fee in Lieu of Taxes	.00	.00	437.61	.00	-437.61	U
418000	Motor Carrier Payments	.00	12,357.64	74,329.44	.00	-74,329.44	U
419000	Merchants Exemptions	.00	.00	41,631.66	.00	-41,631.66	U
TOTAL	PROPERTY TAXES	.00	14,141,710.57	41,806,390.83	.00	-41,806,390.83	
461000	Investment Interest	.00	39,044.95	140,324.72	.00	-140,324.72	U
TOTAL	INTEREST	.00	39,044.95	140,324.72	.00	-140,324.72	
552200	Interest - Bonds (Schools)	.00	7,335,947.34	16,692,702.76	.00	-16,692,702.76	U
555100	Principal - Bonds (Schools)	.00	14,415,000.00	14,415,000.00	.00	-14,415,000.00	U
559900	Fiscal Agent Fees	.00	1,750.00	5,475.00	.00	-5,475.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	21,752,697.34	31,113,177.76	.00	-31,113,177.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,624,426.41	44,829,420.27	.00	-44,829,420.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,752,697.34	31,113,177.76	.00	-31,113,177.76	
NET		.00	-6,128,270.93	13,716,242.51	.00	-13,716,242.51	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 662

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	15,624,426.41	44,829,420.27	.00	-44,829,420.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,752,697.34	31,113,177.76	.00	-31,113,177.76	
NET		.00	-6,128,270.93	13,716,242.51	.00	-13,716,242.51	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 663

COAS: L COUNTY OF LEXINGTON
 FUND: 8153 School District No. 1-2012 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	31.98	.00	-31.98	U
TOTAL	INTEREST	.00	.00	31.98	.00	-31.98	
539550	Other Disbursements	.00	.00	39,175.28	.00	-39,175.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	39,175.28	.00	-39,175.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	31.98	.00	-31.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,175.28	.00	-39,175.28	
NET		.00	.00	-39,143.30	.00	39,143.30	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	.00	31.98	.00	-31.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,175.28	.00	-39,175.28	
NET		.00	.00	-39,143.30	.00	39,143.30	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 664

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	21,779.70	152,973.41	.00	-152,973.41	U
TOTAL	INTEREST	.00	21,779.70	152,973.41	.00	-152,973.41	
539550	Other Disbursements	.00	1,448,106.12	10,008,791.41	.00	-10,008,791.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,448,106.12	10,008,791.41	.00	-10,008,791.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,779.70	152,973.41	.00	-152,973.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,448,106.12	10,008,791.41	.00	-10,008,791.41	
NET		.00	-1,426,326.42	-9,855,818.00	.00	9,855,818.00	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	21,779.70	152,973.41	.00	-152,973.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,448,106.12	10,008,791.41	.00	-10,008,791.41	
NET		.00	-1,426,326.42	-9,855,818.00	.00	9,855,818.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 665

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	1.24	39.95	.00	-39.95	U
TOTAL	INTEREST	.00	1.24	39.95	.00	-39.95	
539550	Other Disbursements	.00	.00	9,362.26	.00	-9,362.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	9,362.26	.00	-9,362.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.24	39.95	.00	-39.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,362.26	.00	-9,362.26	
NET		.00	1.24	-9,322.31	.00	9,322.31	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	1.24	39.95	.00	-39.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,362.26	.00	-9,362.26	
NET		.00	1.24	-9,322.31	.00	9,322.31	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 666

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	2,540.73	14,846.19	.00	-14,846.19	U
TOTAL	INTEREST	.00	2,540.73	14,846.19	.00	-14,846.19	
539550	Other Disbursements	.00	.00	62,602.94	.00	-62,602.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	62,602.94	.00	-62,602.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,540.73	14,846.19	.00	-14,846.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62,602.94	.00	-62,602.94	
NET		.00	2,540.73	-47,756.75	.00	47,756.75	
TOTAL FUND							
8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	2,540.73	14,846.19	.00	-14,846.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62,602.94	.00	-62,602.94	
NET		.00	2,540.73	-47,756.75	.00	47,756.75	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 667

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	190.10	8,746.61	.00	-8,746.61	U
TOTAL	INTEREST	.00	190.10	8,746.61	.00	-8,746.61	
539550	Other Disbursements	.00	80,991.12	2,138,082.00	.00	-2,138,082.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	80,991.12	2,138,082.00	.00	-2,138,082.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	190.10	8,746.61	.00	-8,746.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	80,991.12	2,138,082.00	.00	-2,138,082.00	
NET		.00	-80,801.02	-2,129,335.39	.00	2,129,335.39	
TOTAL FUND							
8161	SD# 1 - GO Bond Series 2015B						
TOTAL	REVENUE	.00	190.10	8,746.61	.00	-8,746.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	80,991.12	2,138,082.00	.00	-2,138,082.00	
NET		.00	-80,801.02	-2,129,335.39	.00	2,129,335.39	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 668

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	8,034.49	47,882.41	.00	-47,882.41	U
TOTAL	INTEREST	.00	8,034.49	47,882.41	.00	-47,882.41	
539550	Other Disbursements	.00	72,489.60	932,482.60	.00	-932,482.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	72,489.60	932,482.60	.00	-932,482.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,034.49	47,882.41	.00	-47,882.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	72,489.60	932,482.60	.00	-932,482.60	
NET		.00	-64,455.11	-884,600.19	.00	884,600.19	
TOTAL FUND							
8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	8,034.49	47,882.41	.00	-47,882.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	72,489.60	932,482.60	.00	-932,482.60	
NET		.00	-64,455.11	-884,600.19	.00	884,600.19	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 669

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	35,277.39	212,355.66	.00	-212,355.66	U
TOTAL	INTEREST	.00	35,277.39	212,355.66	.00	-212,355.66	
539550	Other Disbursements	.00	1,568,073.28	1,985,549.81	.00	-1,985,549.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,568,073.28	1,985,549.81	.00	-1,985,549.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35,277.39	212,355.66	.00	-212,355.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,568,073.28	1,985,549.81	.00	-1,985,549.81	
NET		.00	-1,532,795.89	-1,773,194.15	.00	1,773,194.15	
TOTAL FUND							
8165	SD# 1 - GO BOND Series 2017						
TOTAL	REVENUE	.00	35,277.39	212,355.66	.00	-212,355.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,568,073.28	1,985,549.81	.00	-1,985,549.81	
NET		.00	-1,532,795.89	-1,773,194.15	.00	1,773,194.15	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 670

COAS: L COUNTY OF LEXINGTON
 FUND: 8166 SD# 1 - GO ADV REFUND BONDS S2017B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	289,937.06	.00	-289,937.06	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	289,937.06	.00	-289,937.06	
559901	Bond Issuance Cost / Contingency	.00	.00	277,989.36	.00	-277,989.36	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	277,989.36	.00	-277,989.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	289,937.06	.00	-289,937.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	277,989.36	.00	-277,989.36	
NET		.00	.00	11,947.70	.00	-11,947.70	
TOTAL FUND							
8166	SD# 1 - GO ADV REFUND BONDS S2017B						
TOTAL	REVENUE	.00	.00	289,937.06	.00	-289,937.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	277,989.36	.00	-277,989.36	
NET		.00	.00	11,947.70	.00	-11,947.70	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 671

COAS: L COUNTY OF LEXINGTON
 FUND: 8167 SD# 1 - GO BOND SERIES 2017C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,994.25	23,324.64	.00	-23,324.64	U
TOTAL	INTEREST	.00	9,994.25	23,324.64	.00	-23,324.64	
495100	General Obligation Bond Proceeds	.00	.00	8,247,335.62	.00	-8,247,335.62	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	8,247,335.62	.00	-8,247,335.62	
559901	Bond Issuance Cost / Contingency	.00	.00	67,725.00	.00	-67,725.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	67,725.00	.00	-67,725.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,994.25	8,270,660.26	.00	-8,270,660.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	67,725.00	.00	-67,725.00	
NET		.00	9,994.25	8,202,935.26	.00	-8,202,935.26	
TOTAL FUND							
8167	SD# 1 - GO BOND SERIES 2017C						
TOTAL	REVENUE	.00	9,994.25	8,270,660.26	.00	-8,270,660.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	67,725.00	.00	-67,725.00	
NET		.00	9,994.25	8,202,935.26	.00	-8,202,935.26	

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	3,705,630.88	28,917,029.78	.00	-28,917,029.78	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,705,630.88	28,917,029.78	.00	-28,917,029.78	
410000	Current Property Taxes	.00	12,584,859.83	19,621,093.71	.00	-19,621,093.71	U
410510	State Property Tax Relief Reimburse	.00	.00	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	33,007.96	52,429.56	.00	-52,429.56	U
410535	State Sales Tax - School Tax Relief	.00	568,357.30	2,817,755.20	.00	-2,817,755.20	U
411000	Current Vehicle Taxes	.00	354,423.01	2,742,275.14	.00	-2,742,275.14	U
412000	Current Tax Penalties	.00	5,062.87	5,057.19	.00	-5,057.19	U
413000	Delinquent Taxes	.00	6,497.11	498,024.90	.00	-498,024.90	U
414000	Delinquent Tax Penalties	.00	974.56	74,702.07	.00	-74,702.07	U
418000	Motor Carrier Payments	.00	10,040.22	64,891.78	.00	-64,891.78	U
419000	Merchants Exemptions	.00	.00	271,813.70	.00	-271,813.70	U
TOTAL	PROPERTY TAXES	.00	13,563,222.86	30,647,272.68	.00	-30,647,272.68	
461000	Investment Interest	.00	9,939.42	15,919.79	.00	-15,919.79	U
TOTAL	INTEREST	.00	9,939.42	15,919.79	.00	-15,919.79	
539500	Tax Disbursements	.00	4,923,568.17	10,341,402.86	.00	-10,341,402.86	U
539550	Other Disbursements	.00	4,273,988.18	36,234,014.41	.00	-36,234,014.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,197,556.35	46,575,417.27	.00	-46,575,417.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,278,793.16	59,580,222.25	.00	-59,580,222.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,197,556.35	46,575,417.27	.00	-46,575,417.27	
NET		.00	8,081,236.81	13,004,804.98	.00	-13,004,804.98	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 673

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	17,278,793.16	59,580,222.25	.00	-59,580,222.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,197,556.35	46,575,417.27	.00	-46,575,417.27	
NET		.00	8,081,236.81	13,004,804.98	.00	-13,004,804.98	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 674

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	2,025,000.00	.00	-2,025,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,025,000.00	.00	-2,025,000.00	
410000	Current Property Taxes	.00	4,371,595.34	7,408,068.26	.00	-7,408,068.26	U
410530	State Sales and Use Tax Credit	.00	3,323,615.71	8,659,574.46	.00	-8,659,574.46	U
411000	Current Vehicle Taxes	.00	117,017.53	929,850.85	.00	-929,850.85	U
412000	Current Tax Penalties	.00	1,836.97	1,820.15	.00	-1,820.15	U
413000	Delinquent Taxes	.00	1,748.96	175,742.45	.00	-175,742.45	U
414000	Delinquent Tax Penalties	.00	262.33	26,361.36	.00	-26,361.36	U
418000	Motor Carrier Payments	.00	5,449.93	35,223.94	.00	-35,223.94	U
419000	Merchants Exemptions	.00	.00	63,335.16	.00	-63,335.16	U
TOTAL	PROPERTY TAXES	.00	7,821,526.77	17,299,976.63	.00	-17,299,976.63	
461000	Investment Interest	.00	27,471.50	59,098.89	.00	-59,098.89	U
TOTAL	INTEREST	.00	27,471.50	59,098.89	.00	-59,098.89	
469550	TIF Excess	.00	.00	155,095.86	.00	-155,095.86	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	155,095.86	.00	-155,095.86	
552200	Interest - Bonds (Schools)	.00	.00	2,472,168.75	.00	-2,472,168.75	U
559900	Fiscal Agent Fees	.00	525.00	1,868.75	.00	-1,868.75	U
TOTAL	DEBT SERVICE PAYMENTS	.00	525.00	2,474,037.50	.00	-2,474,037.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,848,998.27	19,539,171.38	.00	-19,539,171.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	525.00	2,474,037.50	.00	-2,474,037.50	
NET		.00	7,848,473.27	17,065,133.88	.00	-17,065,133.88	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 675

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	7,848,998.27	19,539,171.38	.00	-19,539,171.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	525.00	2,474,037.50	.00	-2,474,037.50	
NET		.00	7,848,473.27	17,065,133.88	.00	-17,065,133.88	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 676

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	156.95	1,914.25	.00	-1,914.25	U
TOTAL	INTEREST	.00	156.95	1,914.25	.00	-1,914.25	
539550	Other Disbursements	.00	.00	215,858.88	.00	-215,858.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	215,858.88	.00	-215,858.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	156.95	1,914.25	.00	-1,914.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	215,858.88	.00	-215,858.88	
NET		.00	156.95	-213,944.63	.00	213,944.63	
TOTAL FUND							
8255	School District No. 2-2014 GO Bond						
TOTAL	REVENUE	.00	156.95	1,914.25	.00	-1,914.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	215,858.88	.00	-215,858.88	
NET		.00	156.95	-213,944.63	.00	213,944.63	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 677

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	781.82	4,556.21	.00	-4,556.21	U
TOTAL	INTEREST	.00	781.82	4,556.21	.00	-4,556.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	781.82	4,556.21	.00	-4,556.21	
NET		.00	781.82	4,556.21	.00	-4,556.21	
TOTAL FUND							
8257	SD# 2 - 2015 GO Bond C & D						
TOTAL	REVENUE	.00	781.82	4,556.21	.00	-4,556.21	
NET		.00	781.82	4,556.21	.00	-4,556.21	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 678

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	1,328.41	8,361.31	.00	-8,361.31	U
TOTAL	INTEREST	.00	1,328.41	8,361.31	.00	-8,361.31	
539550	Other Disbursements	.00	.00	362,822.18	.00	-362,822.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	362,822.18	.00	-362,822.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,328.41	8,361.31	.00	-8,361.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	362,822.18	.00	-362,822.18	
NET		.00	1,328.41	-354,460.87	.00	354,460.87	
TOTAL FUND							
8259	SD# 2 - GO Bond Series 2016 A SCAGO						
TOTAL	REVENUE	.00	1,328.41	8,361.31	.00	-8,361.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	362,822.18	.00	-362,822.18	
NET		.00	1,328.41	-354,460.87	.00	354,460.87	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 679

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	33,558.58	317,585.49	.00	-317,585.49	U
TOTAL	INTEREST	.00	33,558.58	317,585.49	.00	-317,585.49	
539550	Other Disbursements	.00	2,423,392.72	40,392,694.89	.00	-40,392,694.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,423,392.72	40,392,694.89	.00	-40,392,694.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,558.58	317,585.49	.00	-317,585.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,423,392.72	40,392,694.89	.00	-40,392,694.89	
NET		.00	-2,389,834.14	-40,075,109.40	.00	40,075,109.40	
TOTAL FUND							
8260	School Dist. No. 2 - 2016 GO Bond						
TOTAL	REVENUE	.00	33,558.58	317,585.49	.00	-317,585.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,423,392.72	40,392,694.89	.00	-40,392,694.89	
NET		.00	-2,389,834.14	-40,075,109.40	.00	40,075,109.40	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 680

COAS: L COUNTY OF LEXINGTON
 FUND: 8263 SD2 GO BONDS SERIES 2017
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7,795.07	45,530.08	.00	-45,530.08	U
TOTAL	INTEREST	.00	7,795.07	45,530.08	.00	-45,530.08	
495100	General Obligation Bond Proceeds	.00	.00	9,500,000.00	.00	-9,500,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9,500,000.00	.00	-9,500,000.00	
539550	Other Disbursements	.00	.00	3,082,835.48	.00	-3,082,835.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,082,835.48	.00	-3,082,835.48	
559901	Bond Issuance Cost / Contingency	.00	.00	64,750.00	.00	-64,750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	64,750.00	.00	-64,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,795.07	9,545,530.08	.00	-9,545,530.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,147,585.48	.00	-3,147,585.48	
NET		.00	7,795.07	6,397,944.60	.00	-6,397,944.60	
TOTAL FUND							
8263	SD2 GO BONDS SERIES 2017						
TOTAL	REVENUE	.00	7,795.07	9,545,530.08	.00	-9,545,530.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,147,585.48	.00	-3,147,585.48	
NET		.00	7,795.07	6,397,944.60	.00	-6,397,944.60	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 681

COAS: L COUNTY OF LEXINGTON
 FUND: 8264 SD2 GO BONDS SERIES 2017 C&D
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	132,851.93	449,002.83	.00	-449,002.83	U
TOTAL	INTEREST	.00	132,851.93	449,002.83	.00	-449,002.83	
495100	General Obligation Bond Proceeds	.00	.00	112,726,352.05	.00	-112,726,352.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	112,726,352.05	.00	-112,726,352.05	
539550	Other Disbursements	.00	.00	3,808,281.30	.00	-3,808,281.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,808,281.30	.00	-3,808,281.30	
559901	Bond Issuance Cost / Contingency	.00	.00	326,728.00	.00	-326,728.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	326,728.00	.00	-326,728.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	132,851.93	113,175,354.88	.00	-113,175,354.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,135,009.30	.00	-4,135,009.30	
NET		.00	132,851.93	109,040,345.58	.00	-109,040,345.58	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	132,851.93	113,175,354.88	.00	-113,175,354.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,135,009.30	.00	-4,135,009.30	
NET		.00	132,851.93	109,040,345.58	.00	-109,040,345.58	

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	1,050,328.66	8,449,785.41	.00	-8,449,785.41	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,050,328.66	8,449,785.41	.00	-8,449,785.41	
410000	Current Property Taxes	.00	3,377,248.39	5,309,812.16	.00	-5,309,812.16	U
410510	State Property Tax Relief Reimburse	.00	.00	757,484.70	.00	-757,484.70	U
410530	State Sales and Use Tax Credit	.00	2,811.00	13,297.66	.00	-13,297.66	U
410535	State Sales Tax - School Tax Relief	.00	199,836.07	995,607.77	.00	-995,607.77	U
411000	Current Vehicle Taxes	.00	96,432.32	752,447.31	.00	-752,447.31	U
412000	Current Tax Penalties	.00	1,650.26	1,650.26	.00	-1,650.26	U
413000	Delinquent Taxes	.00	6,345.92	176,701.98	.00	-176,701.98	U
414000	Delinquent Tax Penalties	.00	951.92	26,505.14	.00	-26,505.14	U
418000	Motor Carrier Payments	.00	3,066.82	19,821.43	.00	-19,821.43	U
419000	Merchants Exemptions	.00	.00	32,647.88	.00	-32,647.88	U
TOTAL	PROPERTY TAXES	.00	3,688,342.70	8,085,976.29	.00	-8,085,976.29	
461000	Investment Interest	.00	2,668.26	4,337.81	.00	-4,337.81	U
TOTAL	INTEREST	.00	2,668.26	4,337.81	.00	-4,337.81	
539500	Tax Disbursements	.00	1,422,061.26	2,846,046.74	.00	-2,846,046.74	U
539550	Other Disbursements	.00	1,250,164.73	10,202,877.88	.00	-10,202,877.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,672,225.99	13,048,924.62	.00	-13,048,924.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,741,339.62	16,540,099.51	.00	-16,540,099.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,672,225.99	13,048,924.62	.00	-13,048,924.62	
NET		.00	2,069,113.63	3,491,174.89	.00	-3,491,174.89	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 683

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	4,741,339.62	16,540,099.51	.00	-16,540,099.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,672,225.99	13,048,924.62	.00	-13,048,924.62	
NET		.00	2,069,113.63	3,491,174.89	.00	-3,491,174.89	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 684

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	12.83	105.12	.00	-105.12	U
TOTAL	INTEREST	.00	12.83	105.12	.00	-105.12	
539550	Other Disbursements	.00	15,622.88	15,622.88	.00	-15,622.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,622.88	15,622.88	.00	-15,622.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12.83	105.12	.00	-105.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,622.88	15,622.88	.00	-15,622.88	
NET		.00	-15,610.05	-15,517.76	.00	15,517.76	
TOTAL FUND							
8335	SD #3 GO Bond Series 2016D						
TOTAL	REVENUE	.00	12.83	105.12	.00	-105.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,622.88	15,622.88	.00	-15,622.88	
NET		.00	-15,610.05	-15,517.76	.00	15,517.76	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 685

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	1,622.39	10,993.51	.00	-10,993.51	U
TOTAL	INTEREST	.00	1,622.39	10,993.51	.00	-10,993.51	
539550	Other Disbursements	.00	356,459.75	583,195.48	.00	-583,195.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	356,459.75	583,195.48	.00	-583,195.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,622.39	10,993.51	.00	-10,993.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	356,459.75	583,195.48	.00	-583,195.48	
NET		.00	-354,837.36	-572,201.97	.00	572,201.97	
TOTAL FUND							
8336	SD3 Go Bonds Series 2017A						
TOTAL	REVENUE	.00	1,622.39	10,993.51	.00	-10,993.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	356,459.75	583,195.48	.00	-583,195.48	
NET		.00	-354,837.36	-572,201.97	.00	572,201.97	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 686

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	470,094.51	710,717.50	.00	-710,717.50	U
410530	State Sales and Use Tax Credit	.00	630,143.44	1,689,407.89	.00	-1,689,407.89	U
411000	Current Vehicle Taxes	.00	7,914.26	16,235.98	.00	-16,235.98	U
412000	Current Tax Penalties	.00	220.20	220.20	.00	-220.20	U
413000	Delinquent Taxes	.00	544.66	752.91	.00	-752.91	U
414000	Delinquent Tax Penalties	.00	81.69	112.92	.00	-112.92	U
415000	Saluda County Taxes	.00	169,086.56	265,784.36	.00	-265,784.36	U
418000	Motor Carrier Payments	.00	798.89	3,221.55	.00	-3,221.55	U
419000	Merchants Exemptions	.00	.00	11,455.50	.00	-11,455.50	U
TOTAL	PROPERTY TAXES	.00	1,278,884.21	2,697,908.81	.00	-2,697,908.81	
461000	Investment Interest	.00	2,900.36	4,759.23	.00	-4,759.23	U
TOTAL	INTEREST	.00	2,900.36	4,759.23	.00	-4,759.23	
552200	Interest - Bonds (Schools)	.00	.00	18,854.36	.00	-18,854.36	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	18,854.36	.00	-18,854.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,281,784.57	2,702,668.04	.00	-2,702,668.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18,854.36	.00	-18,854.36	
NET		.00	1,281,784.57	2,683,813.68	.00	-2,683,813.68	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	1,281,784.57	2,702,668.04	.00	-2,702,668.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18,854.36	.00	-18,854.36	
NET		.00	1,281,784.57	2,683,813.68	.00	-2,683,813.68	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 687

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,796,241.63	15,053,365.83	.00	-15,053,365.83	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,796,241.63	15,053,365.83	.00	-15,053,365.83	
410000	Current Property Taxes	.00	2,849,381.57	4,478,176.88	.00	-4,478,176.88	U
410510	State Property Tax Relief Reimburse	.00	.00	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	16,618.61	116,344.27	.00	-116,344.27	U
410535	State Sales Tax - School Tax Relief	.00	236,104.50	1,169,803.60	.00	-1,169,803.60	U
411000	Current Vehicle Taxes	.00	126,114.77	966,288.01	.00	-966,288.01	U
412000	Current Tax Penalties	.00	1,642.52	1,516.98	.00	-1,516.98	U
413000	Delinquent Taxes	.00	-1,402.78	221,037.25	.00	-221,037.25	U
414000	Delinquent Tax Penalties	.00	-210.41	33,643.43	.00	-33,643.43	U
418000	Motor Carrier Payments	.00	2,874.39	18,577.74	.00	-18,577.74	U
419000	Merchants Exemptions	.00	.00	3,066.04	.00	-3,066.04	U
TOTAL	PROPERTY TAXES	.00	3,231,123.17	7,830,357.07	.00	-7,830,357.07	
461000	Investment Interest	.00	2,290.81	4,052.47	.00	-4,052.47	U
TOTAL	INTEREST	.00	2,290.81	4,052.47	.00	-4,052.47	
539500	Tax Disbursements	.00	1,242,649.88	2,845,393.59	.00	-2,845,393.59	U
539550	Other Disbursements	.00	2,032,346.13	17,045,072.30	.00	-17,045,072.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,274,996.01	19,890,465.89	.00	-19,890,465.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,029,655.61	22,887,775.37	.00	-22,887,775.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,274,996.01	19,890,465.89	.00	-19,890,465.89	
NET		.00	1,754,659.60	2,997,309.48	.00	-2,997,309.48	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 688

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	5,029,655.61	22,887,775.37	.00	-22,887,775.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,274,996.01	19,890,465.89	.00	-19,890,465.89	
NET		.00	1,754,659.60	2,997,309.48	.00	-2,997,309.48	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 689

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	14.37	.00	-14.37	U
410530	State Sales and Use Tax Credit	.00	.00	37.76	.00	-37.76	U
412000	Current Tax Penalties	.00	.00	1.43	.00	-1.43	U
413000	Delinquent Taxes	.00	.00	42.63	.00	-42.63	U
414000	Delinquent Tax Penalties	.00	.00	6.40	.00	-6.40	U
TOTAL	PROPERTY TAXES	.00	.00	102.59	.00	-102.59	
461000	Investment Interest	.00	.00	.06	.00	-.06	U
TOTAL	INTEREST	.00	.00	.06	.00	-.06	
539500	Tax Disbursements	.00	.00	102.65	.00	-102.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	102.65	.00	-102.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	102.65	.00	-102.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	102.65	.00	-102.65	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	102.65	.00	-102.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	102.65	.00	-102.65	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 690

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	554.77	3,233.19	.00	-3,233.19	U
TOTAL	INTEREST	.00	554.77	3,233.19	.00	-3,233.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	554.77	3,233.19	.00	-3,233.19	
NET		.00	554.77	3,233.19	.00	-3,233.19	
TOTAL FUND							
8435	School Dist. No.4 - 2015 GO BOND						
TOTAL	REVENUE	.00	554.77	3,233.19	.00	-3,233.19	
NET		.00	554.77	3,233.19	.00	-3,233.19	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 691

COAS: L COUNTY OF LEXINGTON
 FUND: 8437 School Dist. No.4 - 2017 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	30,834.58	113,662.16	.00	-113,662.16	U
TOTAL	INTEREST	.00	30,834.58	113,662.16	.00	-113,662.16	
495100	General Obligation Bond Proceeds	.00	.00	26,201,323.54	.00	-26,201,323.54	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	26,201,323.54	.00	-26,201,323.54	
539550	Other Disbursements	.00	653,980.46	1,281,810.61	.00	-1,281,810.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	653,980.46	1,281,810.61	.00	-1,281,810.61	
559901	Bond Issuance Cost / Contingency	.00	.00	165,386.43	.00	-165,386.43	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	165,386.43	.00	-165,386.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	30,834.58	26,314,985.70	.00	-26,314,985.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	653,980.46	1,447,197.04	.00	-1,447,197.04	
NET		.00	-623,145.88	24,867,788.66	.00	-24,867,788.66	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	30,834.58	26,314,985.70	.00	-26,314,985.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	653,980.46	1,447,197.04	.00	-1,447,197.04	
NET		.00	-623,145.88	24,867,788.66	.00	-24,867,788.66	

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	426,666.58	591,319.20	.00	-591,319.20	U
410530	State Sales and Use Tax Credit	.00	823,808.45	2,220,659.84	.00	-2,220,659.84	U
411000	Current Vehicle Taxes	.00	7,108.38	13,504.81	.00	-13,504.81	U
412000	Current Tax Penalties	.00	124.46	123.12	.00	-123.12	U
413000	Delinquent Taxes	.00	7.24	273.45	.00	-273.45	U
414000	Delinquent Tax Penalties	.00	1.09	41.01	.00	-41.01	U
418000	Motor Carrier Payments	.00	1,020.48	4,146.51	.00	-4,146.51	U
419000	Merchants Exemptions	.00	.00	2,372.48	.00	-2,372.48	U
TOTAL	PROPERTY TAXES	.00	1,258,736.68	2,832,440.42	.00	-2,832,440.42	
461000	Investment Interest	.00	3,499.05	6,196.55	.00	-6,196.55	U
TOTAL	INTEREST	.00	3,499.05	6,196.55	.00	-6,196.55	
552200	Interest - Bonds (Schools)	.00	.00	460,393.24	.00	-460,393.24	U
559900	Fiscal Agent Fees	.00	.00	4,275.00	.00	-4,275.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	464,668.24	.00	-464,668.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,262,235.73	2,838,636.97	.00	-2,838,636.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	464,668.24	.00	-464,668.24	
NET		.00	1,262,235.73	2,373,968.73	.00	-2,373,968.73	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	1,262,235.73	2,838,636.97	.00	-2,838,636.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	464,668.24	.00	-464,668.24	
NET		.00	1,262,235.73	2,373,968.73	.00	-2,373,968.73	

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	6,924,440.37	51,235,930.40	.00	-51,235,930.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,924,440.37	51,235,930.40	.00	-51,235,930.40	
410000	Current Property Taxes	.00	23,808,831.66	36,038,021.55	.00	-36,038,021.55	U
410510	State Property Tax Relief Reimburse	.00	.00	5,949,906.73	.00	-5,949,906.73	U
410530	State Sales and Use Tax Credit	.00	436.80	1,552.01	.00	-1,552.01	U
410535	State Sales Tax - School Tax Relief	.00	1,374,569.62	6,855,799.43	.00	-6,855,799.43	U
411000	Current Vehicle Taxes	.00	557,360.71	4,147,550.72	.00	-4,147,550.72	U
412000	Current Tax Penalties	.00	6,027.75	6,030.59	.00	-6,030.59	U
413000	Delinquent Taxes	.00	2,856.61	398,203.96	.00	-398,203.96	U
414000	Delinquent Tax Penalties	.00	428.53	59,731.38	.00	-59,731.38	U
418000	Motor Carrier Payments	.00	21,067.99	133,746.97	.00	-133,746.97	U
419000	Merchants Exemptions	.00	.00	98,440.40	.00	-98,440.40	U
TOTAL	PROPERTY TAXES	.00	25,771,579.67	53,688,983.74	.00	-53,688,983.74	
461000	Investment Interest	.00	18,660.61	28,394.92	.00	-28,394.92	U
TOTAL	INTEREST	.00	18,660.61	28,394.92	.00	-28,394.92	
539500	Tax Disbursements	.00	9,404,637.83	16,496,001.84	.00	-16,496,001.84	U
539550	Other Disbursements	.00	8,299,009.99	64,041,636.56	.00	-64,041,636.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,703,647.82	80,537,638.40	.00	-80,537,638.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,714,680.65	104,953,309.06	.00	-104,953,309.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,703,647.82	80,537,638.40	.00	-80,537,638.40	
NET		.00	15,011,032.83	24,415,670.66	.00	-24,415,670.66	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 694

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	32,714,680.65	104,953,309.06	.00	-104,953,309.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,703,647.82	80,537,638.40	.00	-80,537,638.40	
NET		.00	15,011,032.83	24,415,670.66	.00	-24,415,670.66	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 695

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,696,400.13	6,861,896.49	.00	-6,861,896.49	U
410530	State Sales and Use Tax Credit	.00	2,561,685.44	7,647,500.21	.00	-7,647,500.21	U
411000	Current Vehicle Taxes	.00	73,300.67	567,295.74	.00	-567,295.74	U
412000	Current Tax Penalties	.00	1,090.68	1,088.57	.00	-1,088.57	U
413000	Delinquent Taxes	.00	525.14	71,788.25	.00	-71,788.25	U
414000	Delinquent Tax Penalties	.00	78.81	10,768.28	.00	-10,768.28	U
415001	Richland County Taxes	.00	6,665,861.77	8,267,239.00	.00	-8,267,239.00	U
418000	Motor Carrier Payments	.00	4,494.07	29,045.99	.00	-29,045.99	U
419000	Merchants Exemptions	.00	.00	32,813.16	.00	-32,813.16	U
TOTAL	PROPERTY TAXES	.00	13,003,436.71	23,489,435.69	.00	-23,489,435.69	
461000	Investment Interest	.00	26,514.95	50,472.13	.00	-50,472.13	U
TOTAL	INTEREST	.00	26,514.95	50,472.13	.00	-50,472.13	
552200	Interest - Bonds (Schools)	.00	.00	3,811,655.13	.00	-3,811,655.13	U
559900	Fiscal Agent Fees	.00	.00	1,525.00	.00	-1,525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,813,180.13	.00	-3,813,180.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,029,951.66	23,539,907.82	.00	-23,539,907.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,813,180.13	.00	-3,813,180.13	
NET		.00	13,029,951.66	19,726,727.69	.00	-19,726,727.69	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	13,029,951.66	23,539,907.82	.00	-23,539,907.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,813,180.13	.00	-3,813,180.13	
NET		.00	13,029,951.66	19,726,727.69	.00	-19,726,727.69	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 696

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	1,624.78	9,136.23	.00	-9,136.23	U
TOTAL	INTEREST	.00	1,624.78	9,136.23	.00	-9,136.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,624.78	9,136.23	.00	-9,136.23	
NET		.00	1,624.78	9,136.23	.00	-9,136.23	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	1,624.78	9,136.23	.00	-9,136.23	
NET		.00	1,624.78	9,136.23	.00	-9,136.23	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 697

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	2,471.73	16,722.84	.00	-16,722.84	U
TOTAL	INTEREST	.00	2,471.73	16,722.84	.00	-16,722.84	
539550	Other Disbursements	.00	.00	700,000.00	.00	-700,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	700,000.00	.00	-700,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,471.73	16,722.84	.00	-16,722.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	700,000.00	.00	-700,000.00	
NET		.00	2,471.73	-683,277.16	.00	683,277.16	
TOTAL FUND							
8555	SD No. 5- New Middle School Project						
TOTAL	REVENUE	.00	2,471.73	16,722.84	.00	-16,722.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	700,000.00	.00	-700,000.00	
NET		.00	2,471.73	-683,277.16	.00	683,277.16	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 698

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	714.13	5,154.79	.00	-5,154.79	U
TOTAL	INTEREST	.00	714.13	5,154.79	.00	-5,154.79	
539550	Other Disbursements	.00	.00	300,000.00	.00	-300,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	300,000.00	.00	-300,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	714.13	5,154.79	.00	-5,154.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	300,000.00	.00	-300,000.00	
NET		.00	714.13	-294,845.21	.00	294,845.21	
TOTAL FUND							
8556	SD No.5 - GO Bonds Series 2014C						
TOTAL	REVENUE	.00	714.13	5,154.79	.00	-5,154.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	300,000.00	.00	-300,000.00	
NET		.00	714.13	-294,845.21	.00	294,845.21	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 699

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	3,636.54	22,517.92	.00	-22,517.92	U
TOTAL	INTEREST	.00	3,636.54	22,517.92	.00	-22,517.92	
539550	Other Disbursements	.00	.00	400,000.00	.00	-400,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	400,000.00	.00	-400,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,636.54	22,517.92	.00	-22,517.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	400,000.00	.00	-400,000.00	
NET		.00	3,636.54	-377,482.08	.00	377,482.08	
TOTAL FUND							
8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	3,636.54	22,517.92	.00	-22,517.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	400,000.00	.00	-400,000.00	
NET		.00	3,636.54	-377,482.08	.00	377,482.08	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 700

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	2,004.49	18,302.99	.00	-18,302.99	U
TOTAL	INTEREST	.00	2,004.49	18,302.99	.00	-18,302.99	
539550	Other Disbursements	.00	.00	2,000,000.00	.00	-2,000,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,000,000.00	.00	-2,000,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,004.49	18,302.99	.00	-18,302.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,000,000.00	.00	-2,000,000.00	
NET		.00	2,004.49	-1,981,697.01	.00	1,981,697.01	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	2,004.49	18,302.99	.00	-18,302.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,000,000.00	.00	-2,000,000.00	
NET		.00	2,004.49	-1,981,697.01	.00	1,981,697.01	

REPORT FGRBDSC
 FISCAL YEAR: 18

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-JAN-2018

RUN DATE: 03/19/2018
 TIME: 02:06 PM
 PAGE: 701

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	7,303.52	55,806.83	.00	-55,806.83	U
TOTAL	INTEREST	.00	7,303.52	55,806.83	.00	-55,806.83	
539550	Other Disbursements	.00	.00	4,000,000.00	.00	-4,000,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,000,000.00	.00	-4,000,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,303.52	55,806.83	.00	-55,806.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,000,000.00	.00	-4,000,000.00	
NET		.00	7,303.52	-3,944,193.17	.00	3,944,193.17	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	7,303.52	55,806.83	.00	-55,806.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,000,000.00	.00	-4,000,000.00	
NET		.00	7,303.52	-3,944,193.17	.00	3,944,193.17	

REPORT FGRBDSC
FISCAL YEAR: 18

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2018

RUN DATE: 03/19/2018
TIME: 02:06 PM
PAGE: 702

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 297277
FISCAL YEAR: 18
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-JAN-2018
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6079