FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 1

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	298,492.00	20,926.44	160,504.06	.00	137,987.9	4 U
510300	Part Time	15,487.00	.00	.00	.00	15,487.0	
TOTAL	EARNINGS ACCOUNTS	313,979.00	20,926.44	160,504.06	.00	153,474.9	4
511112	FICA - Employer's Portion	24,019.00	1,521.88	10,934.87	.00	13,084.1	3 U
511113	SCRS - Employer's Portion	51,995.00	3,256.18	22,220.42	.00	29,774.5	8 U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.0	0 U
511130	Workers Compensation-Employer Cost	5,444.00	246.01	2,796.56	.00	2,647.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,258.00	12,174.07	86,001.85	.00	81,256.1	5
520223	Web Hosting/Video Streaming	13,488.00	.00	12,925.98	.00	562.0	2 U
520400	Advertising & Publicity	2,500.00	.00	1,564.72	2,353.37	-1,418.0	9 U
520700	Technical Services	1,500.00	1,073.51	1,263.51	236.49	.0	0 U
TOTAL	SERVICES	17,488.00	1,073.51	15,754.21	2,589.86	-856.0	7
521000	Office Supplies	1,681.00	162.13	428.23	146.66	1,106.1	1 U
521100	Duplicating	800.00	.00	351.03	.00	448.9	7 U
TOTAL	SUPPLIES	2,481.00	162.13	779.26	146.66	1,555.0	8
524000	Building Insurance	766.00	.00	766.00	.00	.0	0 U
524201	General Tort Liability Insurance	8,929.00	.00	8,455.00	.00	474.0	0 U
524202	Surety Bonds	115.00	.00	72.00	.00	43.0	0 U
TOTAL	INSURANCE	9,810.00	.00	9,293.00	.00	517.0	0
525000	Telephone	760.00	59.17	414.19	.00	345.8	1 U
525021	Smart Phone Charges	8,633.00	.00	3,953.39	4,679.61	.0	0 U
525041	E-mail Service Charges	1,677.00	150.50	1,053.50	.00	623.5	0 U
TOTAL	COMMUNICATION CHARGES	11,070.00	209.67	5,421.08	4,679.61	969.3	1
525100	Postage	250.00	19.37	56.84	.00	193.1	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	19.37	56.84	.00	193.1	6
525210	Conference, Meeting & Training Exp.	35,927.00	7,118.80	21,044.18	150.00	14,732.8	2 U
525230	Subscriptions, Dues, & Books	33,955.00	.00	33,565.06	632.60	-242.6	6 U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.0	0 U

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 2

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

PRED ORG: 100000 General Administrative Division ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,182.00	7,118.80	54,609.24	782.60	14,790.16	ō
525300	Util / Administration Building	21,000.00	2,174.26	13,049.85	.00	7,950.15	5 U
TOTAL	UTILITIES	21,000.00	2,174.26	13,049.85	.00	7,950.15	j
525705	Employee Recognition Event	500.00	.00	260.65	.00	239.35	5 U
TOTAL	Incentive Expenses	500.00	.00	260.65	.00	239.35	j
528301	Framing Plaques/ Documents	750.00	.00	762.67	.00	-12.67	U U
TOTAL	OTHER OPERATING EXPENDITURES	750.00	.00	762.67	.00	-12.67	,
540000 5AK372 5AL001 5AL002 5AL003 5AL004	Small Tools & Minor Equipment (8) Ipad 128 GB Repl Codification (1) Chair for Committee Room - Rpl (1) Laptop w/Docking (F3) - Rpl (1) Printer - Rpl CAPITAL OUTLAY	250.00 949.00 4,912.00 520.00 1,150.00 706.00	.00 .00 .00 .00 .00	49.18 .00 .00 519.49 1,152.39 705.13	.00 459.03 .00 .00 .00	-2.39	U U U U U U U U U U U U U U U U U U U
	ORGANIZATION	0,407.00	.00	2,420.13	439.03	3,001.76)
101100 TOTAL TOTAL	County Council PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	481,237.00 142,018.00	33,100.51 10,757.74	246,505.91 102,412.99	.00 8,657.76	234,731.09 30,947.25	
NET		-623,255.00	-43,858.25	-348,918.90	-8,657.76	-265,678.34	Į

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 3

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

PRED ORG: 100000 General Administrative Division
ORG: 101101 County Council - Agencies

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
504000 0 1 1 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1	167 500 00	41 005 50	105 606 56	41 005 44	0.0
534002 Central Midlands Region Pln Council	167,582.00	41,895.50	125,686.56	41,895.44	.00 U
534028 Rape Crisis Network	15,000.00	.00	7,500.00	7,500.00	.00 U
534099 Nancy K Perry Children's Shelter	70,000.00	.00	35,000.00	35,000.00	.00 U
534220 Riverbanks Zoo	900,000.00	225,000.00	675,000.00	225,000.00	.00 U
534310 Greater Cola Chamber of Commerce	25,000.00	.00	12,500.00	12,500.00	.00 U
TOTAL CONTRIBUTIONS	1,177,582.00	266,895.50	855,686.56	321,895.44	.00
TOTAL ORGANIZATION 101101 County Council - Agencies					
TOTAL GENERAL OPERATING EXPENDITURES	1,177,582.00	266,895.50	855,686.56	321,895.44	.00
NET	-1,177,582.00	-266,895.50	-855,686.56	-321,895.44	.00

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 4

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	406,718.00	89,263.12	288,837.12	.00	117,880.88	3 U
TOTAL	EARNINGS ACCOUNTS	406,718.00	89,263.12	288,837.12	.00	117,880.88	3
		31,114.00 67,352.00 31,200.00 9,841.00	6,722.56 13,889.33 2,600.00 2,199.35	18,093.01 41,394.19 18,200.00 6,881.90	.00 .00 .00	13,020.99 25,957.81 13,000.00 2,959.10	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,507.00	25,411.24	84,569.10	.00	54,937.90)
520300	Professional Services	75,020.00	6,811.08	9,811.08	65,208.92	.00	O U
TOTAL	SERVICES	75,020.00	6,811.08	9,811.08	65,208.92	.00)
521000 521100	Office Supplies Duplicating	1,500.00 800.00	204.27 111.20	395.69 162.53	.00	1,104.31 637.45	
TOTAL	SUPPLIES	2,300.00	315.47	558.22	.00	1,741.78	3
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	368.00 1,931.00 1,516.00	.00 .00 .00	368.00 1,829.00 350.00	.00 .00 .00	.00 102.00 1,166.00	
TOTAL	INSURANCE	3,815.00	.00	2,547.00	.00	1,268.00)
525021 525030 525031	Telephone Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	1,219.00 3,000.00 1,406.00 37.00 516.00	104.93 -695.49 .00 .00	734.51 1,378.56 702.96 36.24 322.50	.00 711.96 702.96 .00		3 U 3 U 6 U
TOTAL	COMMUNICATION CHARGES	6,178.00	-536.81	3,174.77	1,414.92	1,588.31	L
525100	Postage	250.00	.46	135.39	.00	114.61	L U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.46	135.39	.00	114.61	L
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	5,525.00 210.00 1,900.00 300.00	.00 .00 .00	2,299.05 .00 320.28 .00	.00 .00 .00	3,225.95 210.00 1,579.72 300.00) U 2 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 5

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

PRED ORG: 100000 General Administrative Division

ORG: 101200 County Administrator

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,935.00	.00	2,619.33	.00	5,315.67	,
525300 Util / Administration Building	10,000.00	1,018.49	6,112.92	.00	3,887.08	U
TOTAL UTILITIES	10,000.00	1,018.49	6,112.92	.00	3,887.08	1
528305 NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	١
540000 Small Tools & Minor Equipment 540010 Minor Software 5AL005 (1) Laptop w/Docking (F8) - Rpl	1,416.00 960.00 2,518.00	.00 .00	1,053.93 959.87 2,517.72	.00 .00 .00	362.07 .13	U
TOTAL CAPITAL OUTLAY	4,894.00	.00	4,531.52	.00	362.48	1
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	546,225.00 110,512.00	114,674.36 7,608.69	373,406.22 29,490.23	.00 66,623.84	172,818.78 14,397.93	
NET	-656,737.00	-122,283.05	-402,896.45	-66,623.84	-187,216.71	

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 6

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

PRED ORG: 100000 General Administrative Division

ORG: 101300 County Attorney

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520500 Legal Services	250,000.00	12,070.00	181,787.37	17,140.93	51,071.70 U
TOTAL SERVICES	250,000.00	12,070.00	181,787.37	17,140.93	51,071.70
524201 General Tort Liability Insurance	25,500.00	.00	24,148.00	.00	1,352.00 U
TOTAL INSURANCE	25,500.00	.00	24,148.00	.00	1,352.00
5AL006 (1) Laptop (F3) - Rpl	944.00	.00	946.95	.00	-2.95 U
TOTAL CAPITAL OUTLAY	944.00	.00	946.95	.00	-2.95
TOTAL ORGANIZATION 101300 County Attorney TOTAL GENERAL OPERATING EXPENDITURES	276,444.00	12,070.00	206,882.32	17,140.93	52,420.75
NET	-276,444.00	-12,070.00	-206,882.32	-17,140.93	-52,420.75

AS OF 31-JAN-2021

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 7

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

101400 Finance ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	513,208.00	60,525.07	296,967.05	.00	216,240.9	5 U
TOTAL	EARNINGS ACCOUNTS	513,208.00	60,525.07	296,967.05	.00	216,240.9	5
511112	FICA - Employer's Portion	39,260.00	4,327.63	20,750.12	.00	18,509.8	8 U
511113	SCRS - Employer's Portion	84,987.00	9,417.68	41,763.95	.00	43,223.0	5 U
	Employee Insurance-Employer Portion	70,200.00	5,850.00	40,950.00	.00	29,250.0	0 U
511130	Workers Compensation-Employer Cost	4,209.00	187.65	921.41	.00	3,287.5	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,656.00	19,782.96	104,385.48	.00	94,270.5	2
	Professional Services	4,060.00	3,000.00	3,460.00	.00	600.0	
	Accounting/Auditing Services	61,267.00	.00	61,267.00	.00		0 U
520702		89,883.00	.00	9,460.34	80,039.76	382.9	
520800	Outside Printing	7,043.00	.00	7,042.72	.00	.2	8 U
TOTAL	SERVICES	162,253.00	3,000.00	81,230.06	80,039.76	983.1	8
521000		3,353.00	73.78	1,620.81	443.83	1,288.3	
521100	Duplicating	2,517.00	27.80	948.16	.00	1,568.8	
521200	Operating Supplies	4,112.00	788.53	2,025.40	45.58	2,041.0	2 U
TOTAL	SUPPLIES	9,982.00	890.11	4,594.37	489.41	4,898.2	2
524000	Building Insurance	563.00	.00	563.00	.00		0 U
	General Tort Liability Insurance	1,378.00	.00	1,305.00	.00	73.0	
524202	Surety Bonds	1,920.00	425.00	482.00	.00	1,438.0	0 U
TOTAL	INSURANCE	3,861.00	425.00	2,350.00	.00	1,511.0	0
525000	Telephone	1,650.00	137.35	961.45	.00	688.5	
525021		1,301.00	.00	599.28	696.72		0 U
525041	E-mail Service Charges	1,161.00	96.75	677.25	.00	483.7	5 U
TOTAL	COMMUNICATION CHARGES	4,112.00	234.10	2,237.98	696.72	1,177.3	0
525100	Postage	6,100.00	572.01	2,800.42	.00	3,299.5	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,100.00	572.01	2,800.42	.00	3,299.5	8
525210	Conference, Meeting & Training Exp.	8,930.00	.00	400.00	.00	8,530.0	0 U
525230	Subscriptions, Dues, & Books	1,058.00	.00	958.00	100.00	.0	0 U

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

ORG: 101400 Finance

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525240 Personal Mileage Reimbursement	50.00	55.44	83.04	.00	-33.04 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,038.00	55.44	1,441.04	100.00	8,496.96
525300 Util / Administration Building	14,500.00	1,472.38	8,837.16	.00	5,662.84 U
TOTAL UTILITIES	14,500.00	1,472.38	8,837.16	.00	5,662.84
540000 Small Tools & Minor Equipment 5AJ563 Banner9 Migration Upgrade/Services 5AL007 (1) Advncd Network Printer (F2)-Rpl	500.00 42,297.00 1,800.00	.00 .00 .00	90.03 .00 1,625.33	325.16 .00 .00	84.81 U 42,297.00 U 174.67 U
TOTAL CAPITAL OUTLAY	44,597.00	.00	1,715.36	325.16	42,556.48
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	711,864.00 255,443.00	80,308.03 6,649.04	401,352.53 105,206.39	.00 81,651.05	310,511.47 68,585.56
NET	-967,307.00	-86,957.07	-506,558.92	-81,651.05	-379,097.03

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 9

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	301,365.00	35,009.03	169,308.59	.00	132,056.4	1 U
TOTAL	EARNINGS ACCOUNTS	301,365.00	35,009.03	169,308.59	.00	132,056.4	1
511112	FICA - Employer's Portion	23,054.00	2,460.95	11,602.51	.00	11,451.4	9 U
511113	SCRS - Employer's Portion	49,906.00	5,447.38	23,715.42	.00	26,190.5	8 U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.0	0 U
511130	Workers Compensation-Employer Cost	2,596.00	108.53	525.39	.00	2,070.6	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	130,156.00	12,566.86	67,693.32	.00	62,462.6	8
520200		500.00	.00	.00	.00	500.0	
520702	Technical Currency & Support	30,336.00	.00	30,336.00	.00	.0	0 U
TOTAL	SERVICES	30,836.00	.00	30,336.00	.00	500.0	0
521000	Office Supplies	1,100.00	.00	422.41	.00	677.5	9 U
521100	Duplicating	2,000.00	121.98	1,119.33	593.85	286.8	2 U
521200	Operating Supplies	574.00	.00	188.92	.00	385.0	8 U
TOTAL	SUPPLIES	3,674.00	121.98	1,730.66	593.85	1,349.4	9
524000	Building Insurance	129.00	.00	129.00	.00		0 U
524201	General Tort Liability Insurance	1,118.00	.00	1,059.00	.00	59.0	0 U
TOTAL	INSURANCE	1,247.00	.00	1,188.00	.00	59.0	0
525000		1,708.00	140.56	983.92	.00	724.0	
525021	_	1,908.00	.00	786.62	1,049.38	72.0	
525041	E-mail Service Charges	903.00	75.25	526.75	.00	376.2	5 U
TOTAL	COMMUNICATION CHARGES	4,519.00	215.81	2,297.29	1,049.38	1,172.3	3
525100	Postage	1,680.00	78.66	784.66	.00	895.3	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,680.00	78.66	784.66	.00	895.3	4
	Conference, Meeting & Training Exp.	5,895.00	.00	722.10	.00	5,172.9	
525230	Subscriptions, Dues, & Books	765.00	.00	.00	.00	765.0	0 U
	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.0	0 U
525250	Motor Pool Reimbursement	145.00	.00	18.40	.00	126.6	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,105.00	.00	740.50	.00	6,364.5	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 10

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

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Util / Administration Building	6,800.00	657.60	3,946.85	.00	2,853.15 U
TOTAL UTILITIES	6,800.00	657.60	3,946.85	.00	2,853.15
540000 Small Tools & Minor Equipment	400.00	.00	129.54	.00	270.46 U
TOTAL CAPITAL OUTLAY	400.00	.00	129.54	.00	270.46
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	431,521.00 56,261.00	47,575.89 1,074.05	237,001.91 41,153.50	.00 1,643.23	194,519.09 13,464.27
NET	-487,782.00	-48,649.94	-278,155.41	-1,643.23	-207,983.36

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 11

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	236,776.00	26,859.91	132,351.36	.00	104,424.64	4 U
TOTAL	EARNINGS ACCOUNTS	236,776.00	26,859.91	132,351.36	.00	104,424.64	1
511112	FICA - Employer's Portion	18,113.00	1,976.99	9,726.20	.00	8,386.80	
	SCRS - Employer's Portion	39,210.00	4,179.39	18,540.00	.00	20,670.00	
	Employee Insurance-Employer Portion	46,800.00	3,900.00	27,300.00	.00	19,500.00	
511130	Workers Compensation-Employer Cost	7,261.00	460.47	2,273.54	.00	4,987.46	b U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,384.00	10,516.85	57,839.74	.00	53,544.26	5
520100	Contracted Maintenance	4,333.00	.00	1,825.96	.00	2,507.04	1 U
520200	Contracted Services	3,821.00	296.74	2,077.18	1,743.82	.00) U
520233	Towing Service	150.00	.00	.00	.00	150.00) U
520702	Technical Currency & Support	144.00	.00	.00	.00	144.00	U (
TOTAL	SERVICES	8,448.00	296.74	3,903.14	1,743.82	2,801.04	1
521000	Office Supplies	350.00	.00	53.55	.00	296.45	5 U
521001	Print Shop Supplies	2,100.00	.00	1,068.74	.00	1,031.26	5 U
521100	Duplicating	300.00	.00	35.22	.00	264.78	
521200	Operating Supplies	3,500.00	.00	728.67	367.59	2,403.74	4 U
TOTAL	SUPPLIES	6,250.00	.00	1,886.18	367.59	3,996.23	3
522100	Heavy Equip Repairs & Maintenance	125.00	.00	.00	.00	125.00) U
522200		250.00	.00	.00	.00	250.00) U
522300	Vehicle Repairs & Maintenance	1,800.00	.00	400.58	.00	1,399.42	2 U
TOTAL	REPAIRS & MAINTENANCE	2,175.00	.00	400.58	.00	1,774.42	2
523200	Equipment Rental	989.00	.00	963.48	.00	25.52	2 U
TOTAL	RENTALS	989.00	.00	963.48	.00	25.52	2
524000	Building Insurance	806.00	.00	806.00	.00	.00) U
524100	Vehicle Insurance	2,460.00	.00	2,460.00	.00	.00) U
524201	General Tort Liability Insurance	1,166.00	.00	1,104.00	.00	62.00	U (
524202		60.00	.00	38.00	.00	22.00	U (
TOTAL	INSURANCE	4,492.00	.00	4,408.00	.00	84.00)

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 12

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

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000 Telephone	926.00	77.11	539.77	.00	386.23	3 U
525006 GPS Monitoring Charges	814.00	.00	169.50	644.50) U
525021 Smart Phone Charges	650.00	.00	299.64	348.36	2.00) U
525041 E-mail Service Charges	516.00	43.00	301.00	.00	215.00) U
TOTAL COMMUNICATION CHARGES	2,906.00	120.11	1,309.91	992.86	603.23	3
525100 Postage	100.00	.00	21.90	.00	78.10) U
525110 Other Parcel Delivery Service	50.00	.00	7.37	.00	42.63	J U
TOTAL POSTAGE & PARCEL DELIVERY CHARGE	ES 150.00	.00	29.27	.00	120.73	}
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 Ma	10,000.00	898.27	5,484.13	.00	4,515.87	! U
TOTAL UTILITIES	10,000.00	898.27	5,484.13	.00	4,515.87	1
525400 Gas, Fuel, & Oil	3,200.00	86.11	1,149.80	.00	2,050.20) U
TOTAL FUEL EXPENDITURES	3,200.00	86.11	1,149.80	.00	2,050.20)
525600 Uniforms & Clothing	1,100.00	.00	613.60	.00	486.40) U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	613.60	.00	486.40)
528200 Duplicating Inventory Clearing	5,000.00	.00	.00	.00	5,000.00) U
528201 Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00) U
528202 Outside Agency Inventory Clearing		451.05	451.05	.00	4,548.95	U
528203 Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	
528204 Diesel Fuel Additive Inv. Clear		.00	.00	.00	5,000.00	
528299 Inventory Clearing Budget Contro	-25,000.00	.00	.00	.00	-25,000.00) U
TOTAL OTHER OPERATING EXPENDITURES	.00	451.05	451.05	.00	-451.05	j
540000 Small Tools & Minor Equipment	435.00	.00	.00	.00	435.00) U
5AL008 (2) Personal Computers (F1A) - F	Rpl 1,702.00	.00	1,701.30	.00	.70) U
5AL009 (1) Water Fountain - Rpl	1,265.00	.00	1,264.80	.00	.20) U
5AL010 (2) Cloud Dual Radio 802 Antenna	2,200.00	.00	1,977.61	.00	222.39) U
TOTAL CAPITAL OUTLAY	5,602.00	.00	4,943.71	.00	658.29)

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 PE	ANIZATION Entral Stores ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	348,160.00 45,412.00	37,376.76 1,852.28	190,191.10 25,542.85	.00 3,104.27	157,968. 16,764.	
NET		-393,572.00	-39,229.04	-215,733.95	-3,104.27	-174,733.	78

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 14

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	371,838.00	42,791.97	202,531.16	.00	169,306.8	4 U
510200	Overtime	.00	22.07	76.01	.00	-76.0	1 U
510300	Part Time	33,290.00	3,841.16	19,637.76	.00	13,652.2	4 U
TOTAL	EARNINGS ACCOUNTS	405,128.00	46,655.20	222,244.93	.00	182,883.0	7
	FICA - Employer's Portion	30,992.00	3,412.34	16,123.53	.00	14,868.4	
	SCRS - Employer's Portion	67,089.00	6,966.17	29,757.93	.00	37,331.0	7 U
	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.0	U C
511130	Workers Compensation-Employer Cost	3,394.00	144.64	689.65	.00	2,704.3	5 U
511131	S. C. Unemployment	.00	.00	931.21	.00	-931.2	1 U
511213	SCRS - Emplr. Port. (Retiree)	.00	293.44	1,554.68	.00	-1,554.6	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,075.00	15,366.59	80,907.00	.00	75,168.0	0
520300	Professional Services	27,500.00	.00	.00	17,500.00	10,000.0	O U
520400	Advertising & Publicity	2,500.00	.00	1,650.40	.00	849.6	0 U
520702	Technical Currency & Support	10,000.00	.00	.00	.00	10,000.0	0 U
520800	Outside Printing	.00	.00	61.00	.00	-61.0	0 U
TOTAL	SERVICES	40,000.00	.00	1,711.40	17,500.00	20,788.6	0
521000	Office Supplies	3,500.00	.00	1,110.30	.00	2,389.7	0 U
521100	Duplicating	4,500.00	.00	2,661.36	.00	1,838.6	4 U
521200	Operating Supplies	2,510.00	.00	50.42	.00	2,459.5	8 U
521218	Recuitment Supplies	1,500.00	.00	50.00	.00	1,450.0	0 U
TOTAL	SUPPLIES	12,010.00	.00	3,872.08	.00	8,137.9	2
524000	Building Insurance	268.00	.00	268.00	.00	.0	0 U
524201	General Tort Liability Insurance	667.00	.00	632.00	.00	35.0	O U
524202	Surety Bonds	80.00	.00	44.00	.00	36.0	0 U
TOTAL	INSURANCE	1,015.00	.00	944.00	.00	71.0	0
525000	Telephone	2,168.00	139.49	976.43	.00	1,191.5	7 U
525021	Smart Phone Charges	1,320.00	.00	599.28	720.72	.0	U C
	E-mail Service Charges	1,419.00	139.75	892.25	.00	526.7	5 U
TOTAL	COMMUNICATION CHARGES	4,907.00	279.24	2,467.96	720.72	1,718.3	2
525100	Postage	800.00	32.03	494.86	.00	305.1	4 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

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		CMT TYP
TOTAL POST	FAGE & PARCEL DELIVERY CHARGES	800.00	32.03	494.86	.00	305.14	
525221 Emp: 525230 Subs 525240 Pers	ference, Meeting & Training Exp. loyee Training-Staff Development scriptions, Dues, & Books sonal Mileage Reimbursement or Pool Reimbursement	17,734.00 16,200.00 4,125.00 500.00 350.00	.00 .00 .00 .00	59.40 445.00 3,283.68 .00 212.73	.00 .00 .00 .00	17,674.60 15,755.00 841.32 500.00 137.27	U U
TOTAL TRA	INING AND TRAVEL EXPENDITURES	38,909.00	.00	4,000.81	.00	34,908.19	
525300 Uti	l / Administration Building	7,500.00	675.31	4,053.17	.00	3,446.83	U
TOTAL UTI	LITIES	7,500.00	675.31	4,053.17	.00	3,446.83	
525700 Emp	loyee Service Awards	115,586.00	.00	5,050.25	.00	110,535.75	U
TOTAL Ince	entive Expenses	115,586.00	.00	5,050.25	.00	110,535.75	
540010 Mino 5AL011 (4) 5AL012 (1) 5AL013 (1)	ll Tools & Minor Equipment or Software Personal Computers (F1A) - Rpl Laptop w/Docking (F3) MiFi Card External DVD Drive	1,920.00 4,036.00 3,404.00 1,150.00 480.00 41.00	.00 .00 .00 .00	.00 .00 3,402.60 1,152.39 .00	.00 .00 .00 .00	1,920.00 4,036.00 1.40 -2.39 480.00 41.00	U U U
TOTAL CAP	ITAL OUTLAY	11,031.00	.00	4,554.99	.00	6,476.01	
TOTAL PERS	IZATION an Resources SONAL SERVICES ERAL OPERATING EXPENDITURES	561,203.00 231,758.00	62,021.79 986.58	303,151.93 27,149.52	.00 18,220.72	258,051.07 186,387.76	
NET		-792,961.00	-63,008.37	-330,301.45	-18,220.72	-444,438.83	

RUN DATE: 03/01/2021

PAGE: 15

TIME: 09:20 AM

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 16

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	468,950.00	46,529.28	227,471.71	.00	241,478.29	U G
TOTAL	EARNINGS ACCOUNTS	468,950.00	46,529.28	227,471.71	.00	241,478.29	9
	FICA - Employer's Portion	35,875.00	3,428.15	16,493.16	.00	19,381.84	
	SCRS - Employer's Portion	77 , 658.00	7,239.97	31,393.00	.00	46,265.00	
511120		62,400.00	5,200.00	36,400.00	.00	26,000.00	
511130	Workers Compensation-Employer Cost	3,685.00	401.52	1,975.54	.00	1,709.46	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	179,618.00	16,269.64	86,261.70	.00	93,356.30)
520300	Professional Services	393,480.00	18,362.82	134,471.31	259,008.69	.00) U
520702	Technical Currency & Support	36,745.00	.00	25,030.26	5,900.20	5,814.54	1 U
520703	Computer Hardware Maintenance	1,310.00	.00	1,130.00	.00	180.00) U
TOTAL	SERVICES	431,535.00	18,362.82	160,631.57	264,908.89	5,994.54	1
521000	Office Supplies	2,800.00	.00	2,698.12	1.43	100.45	
521100	Duplicating	600.00	.00	299.32	.00	300.68	3 U
TOTAL	SUPPLIES	3,400.00	.00	2,997.44	1.43	401.13	3
	Building Insurance	276.00	.00	276.00	.00) U
	Drone Insurance	1,500.00	.00	987.50	.00	512.50	
	General Tort Liability Insurance	1,153.00	.00	1,092.00	.00	61.00) U
524202	Surety Bonds	80.00	.00	50.00	.00	30.00	U (
TOTAL	INSURANCE	3,009.00	.00	2,405.50	.00	603.50)
	Telephone	1,927.00	160.64	1,124.48	.00	802.52	
	WAN Service Charges	480.00	.00	228.06	251.94	.00	U (
	Smart Phone Charges	768.00	.00	362.97	405.03) U
525041	E-mail Service Charges	1,032.00	86.00	602.00	.00	430.00	U (
TOTAL	COMMUNICATION CHARGES	4,207.00	246.64	2,317.51	656.97	1,232.52	2
525100	Postage	500.00	23.22	267.39	.00	232.61	
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	23.22	267.39	.00	332.61	L
525210	Conference, Meeting & Training Exp.	16,352.00	125.00	171.73	.00	16,180.27	7 U

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE C	TM
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE T	ΥP
ESESSO Cubacuintiana Duca C Baala	2 441 00	040 00	1 120 70	.00	1 202 21	
525230 Subscriptions, Dues, & Books	2,441.00	949.00	1,138.79		1,302.21	
525240 Personal Mileage Reimbursement		.00	.00	.00	100.00	
525250 Motor Pool Reimbursement	2,300.00	.00	122.47	.00	2,177.53	U
TOTAL TRAINING AND TRAVEL EXPENDITURE	RES 21,193.00	1,074.00	1,432.99	.00	19,760.01	
525300 Util / Administration Building	8,600.00	774.94	4,651.20	.00	3,948.80	U
TOTAL UTILITIES	8,600.00	774.94	4,651.20	.00	3,948.80	
540000 Small Tools & Minor Equipment	2,170.00	.00	364.87	.00	1,805.13	IJ
540010 Minor Software	285.00	.00	.00	.00	285.00	
5AL016 (1) Personal Computer (F1A) -		.00	850.65	.00	.35	
5AL017 ArcGIS Monitor	10,000.00	10,000.00	10,000.00	.00	.00	
5AL018 Pictometry Project	209,516.00	.00	.00	.00	209,516.00	
JAHOTO FICCOMECTY FIGURECE	200,010.00	.00	.00	•00	200,010.00	U
TOTAL CAPITAL OUTLAY	222,822.00	10,000.00	11,215.52	.00	211,606.48	
TOTAL ORGANIZATION						
101600 Planning & GIS						
TOTAL PERSONAL SERVICES	648,568.00	62,798.92	313,733.41	.00	334,834.59	
TOTAL GENERAL OPERATING EXPENDITURES	•	30,481.62	185,919.12	265,567.29	243,879.59	
	•	·	•	·	·	
NET	-1,343,934.00	-93,280.54	-499,652.53	-265 , 567.29	-578,714.18	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

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 & W	ages	1,412,022.00	148,936.57	735,371.31	.00	676,650.6	9 U
TOTAL EARNINGS ACC	OUNTS	1,412,022.00	148,936.57	735,371.31	.00	676,650.6	9
511112 FICA - Emplo		108,020.00	10,814.89	52,843.26	.00	55,176.7	
511113 SCRS - Emplo		233,831.00	23,048.17	103,295.61	.00	130,535.3	
	urance-Employer Portion	241,800.00	20,150.00	141,050.00	.00	100,750.0	
511130 Workers Comp	ensation-Employer Cost	30,018.00	3,539.81	17,659.22	.00	12,358.7	8 U
TOTAL PAYROLL FRIN	GE ACCOUNTS	613,669.00	57,552.87	314,848.09	.00	298,820.9	1
520103 Landscaping/		200.00	.00	55.00	.00	145.0	0 U
520233 Towing Servi		250.00	.00	.00	.00	250.0	
520235 Derelict Mob		5,000.00	.00	.00	.00	5,000.0	
520300 Professional		210,000.00	.00	28 , 957.50	20,992.50	160,050.0	
520400 Advertising		1,250.00	.00	272.32	727.68	250.0	
520702 Technical Cu	rrency & Support	14,212.00	.00	13,344.64	245.00	622.3	6 U
TOTAL SERVICES		230,912.00	.00	42,629.46	21,965.18	166,317.3	6
521000 Office Suppl	ies	19,446.00	26.81	2,490.37	.00	16,955.6	
521100 Duplicating		5,800.00	60.99	1,386.73	365.94	4,047.3	
521200 Operating Su	pplies	4,500.00	90.00	311.73	.00	4,188.2	7 U
TOTAL SUPPLIES		29,746.00	177.80	4,188.83	365.94	25,191.2	3
522300 Vehicle Repa		7,450.00	126.89	1,524.25	1,379.79	4,545.9	
522301 Vehicle Repa	irs - Insurance/Other	.00	.00	3,584.22	15.78	-3,600.0	0 U
TOTAL REPAIRS & MA	INTENANCE	7,450.00	126.89	5,108.47	1,395.57	945.9	6
524000 Building Ins		1,114.00	.00	1,114.00	.00	.0	0 U
524100 Vehicle Insu		8,610.00	.00	8,917.50	.00	-307.5	0 U
524101 Comprehensiv	e Insurance	1,768.00	126.25	2,313.17	.00	-545.1	7 U
524201 General Tort		3,998.00	.00	3,786.00	.00	212.0	0 U
524202 Surety Bonds		290.00	.00	195.00	.00	95.0	0 U
TOTAL INSURANCE		15,780.00	126.25	16,325.67	.00	-545.6	7
525000 Telephone		5,840.00	655.15	4,697.45	.00	1,142.5	5 U
525004 WAN Service		1,440.00	108.94	746.52	693.48	.0	0 U
525006 GPS Monitori	ng Charges	2,848.00	.00	1,135.65	1,712.35	.0	0 U

RUN DATE: 03/01/2021

PAGE: 18

TIME: 09:20 AM

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 19

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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		CMT TYP
525021 525041	Smart Phone Charges E-mail Service Charges	14,976.00 4,322.00	.00 365.50	5,573.52 2,440.25	8,982.48 .00	420.00 1,881.75	
TOTAL	COMMUNICATION CHARGES	29,426.00	1,129.59	14,593.39	11,388.31	3,444.30	
525100 525110	Postage Other Parcel Delivery Service	4,200.00 150.00	58.23 .00	512.58 5.30	.00	3,687.42 144.70	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,350.00	58.23	517.88	.00	3,832.12	
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	5,586.00 5,545.00 500.00 7,725.00	.00 .00 .00	1,600.31 813.00 .00 288.64	.00 .00 .00	3,985.69 4,732.00 500.00 7,436.36	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,356.00	.00	2,701.95	.00	16,654.05	
525300	Util / Administration Building	35,000.00	3,128.55	18,777.39	.00	16,222.61	U
TOTAL	UTILITIES	35,000.00	3,128.55	18,777.39	.00	16,222.61	
525400	Gas, Fuel, & Oil	25,363.00	.00	8,641.81	.00	16,721.19	U
TOTAL	FUEL EXPENDITURES	25,363.00	.00	8,641.81	.00	16,721.19	
525600	Uniforms & Clothing	2,310.00	.00	1,207.44	623.53	479.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,310.00	.00	1,207.44	623.53	479.03	
526500	Licenses & Permits	5,305.00	.00	125.00	.00	5,180.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,305.00	.00	125.00	.00	5,180.00	
538000	Claims & Judgements (Litigation)	.00	.00	250.00	.00	-250.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	250.00	.00	-250.00	
540010	Small Tools & Minor Equipment Minor Software (2) Docking Stations (5) Personal Computers (F1A) - Rpl (1) SUV - Rpl	4,703.00 37,408.00 526.00 4,255.00 26,019.00	.00 .00 .00 .00	621.20 .00 .00 4,253.25 26,018.40	924.00 .00 .00 .00	3,157.80 37,408.00 526.00 1.75	U

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
TOTAL	CAPITAL OUTLAY	72,911.00	.00	30,892.85	924.00	41,094.1	5
812400 812401	±	49,378.00 39,000.00	.00	49,378.00 39,000.00	.00	.0	
TOTAL	OPERATING TRANSFERS OUT	88,378.00	.00	88,378.00	.00	.0	0
TOTAL (101610) TOTAL TOTAL TOTAL	ORGANIZATION Community Development PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,025,691.00 477,909.00 88,378.00	206,489.44 4,747.31 .00	1,050,219.40 145,960.14 88,378.00	.00 36,662.53 .00	975,471.6 295,286.3 .0	3
NET		-2,591,978.00	-211,236.75	-1,284,557.54	-36,662.53	-1,270,757.9	3

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 21

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	409,873.00	46,965.17	230,006.29	.00	179,866.7	1 U
TOTAL	EARNINGS ACCOUNTS	409,873.00	46,965.17	230,006.29	.00	179,866.71	1
511112	FICA - Employer's Portion	31,355.00	3,416.71	16,532.47	.00	14,822.53	
511113	SCRS - Employer's Portion	67 , 875.00	7,307.79	32,381.74	.00	35,493.20	6 U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	0 U
511130	Workers Compensation-Employer Cost	11,272.00	1,131.60	5,540.35	.00	5,731.65	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	165,102.00	16,406.10	86,304.56	.00	78,797.4	4
520300	Professional Services	651,681.00	52.50	175,175.86	423,702.14	52,803.00	0 U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U C
520702	Technical Currency & Support	1,250.00	.00	1,150.00	.00	100.00	0 U
TOTAL	SERVICES	653,131.00	52.50	176,325.86	423,702.14	53,103.00	0
521000	Office Supplies	1,695.00	32.36	859.45	.00	835.5	
521100	Duplicating	400.00	.00	108.71	.00	291.29	9 U
521200	Operating Supplies	2,300.00	.00	.00	.00	2,300.00	0 U
521215	Air Quality Supplies	2,500.00	.00	.00	.00	2,500.00	U C
TOTAL	SUPPLIES	6,895.00	32.36	968.16	.00	5,926.8	4
522300	Vehicle Repairs & Maintenance	1,000.00	.00	99.82	.00	900.18	8 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	99.82	.00	900.18	8
524000	Building Insurance	525.00	.00	525.00	.00	.00	O U
	Vehicle Insurance	615.00	.00	615.00	.00		0 U
524201		2,238.00	.00	2,119.00	.00	119.00	U C
524202	Surety Bonds	70.00	.00	44.00	.00	26.00	0 U
TOTAL	INSURANCE	3,448.00	.00	3,303.00	.00	145.00	0
525000	Telephone	1,848.00	139.49	976.55	.00	871.45	5 U
525004	WAN Service Charges	520.00	.00	228.06	251.94	40.00	0 U
	GPS Monitoring Charges	204.00	.00	84.75	119.25	.00	0 U
	Smart Phone Charges	1,560.00	.00	719.28	840.72	.00	0 U
525041	E-mail Service Charges	924.00	.00	.00	.00	924.00	U C
TOTAL	COMMUNICATION CHARGES	5,056.00	139.49	2,008.64	1,211.91	1,835.4	5

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 22

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525100	Postage	500.00	15.18	232.75	.00	267.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	15.18	232.75	.00	267.25	,
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	5,430.00 2,810.00 88.00 1,170.00	280.00 385.00 .00	350.00 2,125.00 .00 163.29	.00 .00 .00	5,080.00 685.00 88.00 1,006.71) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,498.00	665.00	2,638.29	.00	6,859.71	
525300	Util / Administration Building	2,000.00	1.02	54.62	.00	1,945.38	U
TOTAL	UTILITIES	2,000.00	1.02	54.62	.00	1,945.38	į
525400	Gas, Fuel, & Oil	1,552.00	.00	380.23	.00	1,171.77	U
TOTAL	FUEL EXPENDITURES	1,552.00	.00	380.23	.00	1,171.77	
525600	Uniforms & Clothing	1,000.00	.00	.00	375.00	625.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	375.00	625.00	Į
526500	Licenses & Permits	2,000.00	2,000.00	2,000.00	.00	.00) U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	2,000.00	2,000.00	.00	.00	J
540000 540010 5AL021 5AL406	Small Tools & Minor Equipment Minor Software (2) Standing Desk Converters Storage Space Renovation	500.00 1,250.00 500.00 1,500.00	.00 .00 .00	.00 1,163.88 427.98	.00 .00 .00	500.00 86.12 72.02 1,500.00	U U
TOTAL	CAPITAL OUTLAY	3,750.00	.00	1,591.86	.00	2,158.14	

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION and Development CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	574,975.00 689,830.00	63,371.27 2,905.55	316,310.85 189,603.23	.00 425,289.05	258,664.1 74,937.3	
NET		-1,264,805.00	-66,276.82	-505,914.08	-425,289.05	-333,601.8	37

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 24

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

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	517,469.00	60,491.53	287,338.61	.00	230,130.3	39 U
510200	Overtime	5,000.00	311.72	1,031.03	.00	3,968.9)7 U
TOTAL	EARNINGS ACCOUNTS	522,469.00	60,803.25	288,369.64	.00	234,099.3	6
511112	FICA - Employer's Portion	39,969.00	4,377.82	20,498.25	.00	19,470.7	′5 U
511113	SCRS - Employer's Portion	86,521.00	9,460.98	40,220.02	.00	46,300.9	∮8 U
511120	Employee Insurance-Employer Portion	99,840.00	8,320.00	58,240.00	.00	41,600.0	10 U
511130	Workers Compensation-Employer Cost	2,403.00	279.14	1,342.42	.00	1,060.5	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,733.00	22,437.94	120,300.69	.00	108,432.3	1
	Contracted Services	65,000.00	-352.64	39,220.76	19,627.48	6,151.7	
520700	Technical Services	25,316.00	.00	.00	9,000.00	16,316.0	10 U
520702	Technical Currency & Support	119,472.00	.00	8,998.00	37,343.39	73,130.6	1 U
TOTAL	SERVICES	209,788.00	-352.64	48,218.76	65,970.87	95,598.3	37
521000	Office Supplies	6,500.00	328.81	3,616.23	.00	2,883.7	'7 U
521100	Duplicating	600.00	.00	205.01	.00	394.9	19 U
TOTAL	SUPPLIES	7,100.00	328.81	3,821.24	.00	3,278.7	6
522200	Small Equip Repairs & Maintenance	500.00	166.46	166.46	214.00	119.5	4 U
TOTAL	REPAIRS & MAINTENANCE	500.00	166.46	166.46	214.00	119.5	4
	Building Insurance	523.00	.00	523.00	.00	.0)O U
524001	Burglary Insurance	295.00	.00	.00	.00	295.0	10 U
524002	Crime Insurance	275.00	.00	275.00	.00	.0)O U
524201	General Tort Liability Insurance	1,396.00	.00	1,322.00	.00	74.0) O U
524202	Surety Bonds	130.00	.00	132.00	.00	-2.0) O U
TOTAL	INSURANCE	2,619.00	.00	2,252.00	.00	367.0	0
525000	Telephone	4,650.00	313.09	2,179.87	.00	2,470.1	.3 U
525041	E-mail Service Charges	1,935.00	172.00	1,139.50	.00	795.5	0 U
TOTAL	COMMUNICATION CHARGES	6,585.00	485.09	3,319.37	.00	3,265.6	;3
525100	Postage	205,000.00	16,844.18	148,107.61	48,820.00	8,072.3	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	205,000.00	16,844.18	148,107.61	48,820.00	8,072.3	19

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 CMT BALANCE TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,995.00 1,089.00	.00	380.00 704.00	.00 317.00	2,615.00 U 68.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,084.00	.00	1,084.00	317.00	2,683.00
525300	Util / Administration Building	15,500.00	1,432.53	8,598.03	.00	6,901.97 U
TOTAL	UTILITIES	15,500.00	1,432.53	8,598.03	.00	6,901.97
540000 5AL022 5AL023 5AL335	Small Tools & Minor Equipment (2) Laptops w/Docking (F3) - Rpl Tax Billing System Equipment Progress Space Upgrade	500.00 2,300.00 4,378.00 12,500.00	55.60 .00 .00 230.00	55.60 2,304.78 .00 7,929.80	.00 .00 .00 2,279.00	444.40 U -4.78 U 4,378.00 U 2,291.20 U
TOTAL	CAPITAL OUTLAY	19,678.00	285.60	10,290.18	2,279.00	7,108.82
TOTAL (101700 TOTAL TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	751,202.00 470,854.00	83,241.19 19,190.03	408,670.33 225,857.65	.00 117,600.87	342,531.67 127,395.48
NET		-1,222,056.00	-102,431.22	-634,527.98	-117,600.87	-469,927.15

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 26

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

ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	607,898.00	66,589.57	334,758.72	.00	273,139.2	8 U
TOTAL	EARNINGS ACCOUNTS	607,898.00	66,589.57	334,758.72	.00	273,139.2	8
	FICA - Employer's Portion	46,504.00	4,810.90	23,820.19	.00	22,683.8	
	SCRS - Employer's Portion	100,668.00	10,361.33	46,971.38	.00	53,696.6	
511120		117,000.00	9,750.00	68 , 250.00	.00	48,750.0	
511130	Workers Compensation-Employer Cost	3,253.00	364.28	1,818.25	.00	1,434.7	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	267,425.00	25,286.51	140,859.82	.00	126,565.1	8
520200	Contracted Services	54,075.00	1,222.14	19,268.30	34,806.70	.0	0 U
520212	Watercraft Valuation Services	10,325.00	1,068.80	1,840.40	8,484.60	.0	0 U
520700	Technical Services	53,982.00	.00	.00	.00	53,982.0	0 U
520702	Technical Currency & Support	342,448.00	.00	342,448.00	.00	.0	0 U
TOTAL	SERVICES	460,830.00	2,290.94	363,556.70	43,291.30	53,982.0	0
521000	Office Supplies	4,300.00	16.34	1,009.59	.00	3,290.4	1 U
521100		12,335.00	901.38	7,197.85	3,762.61	1,374.5	4 U
521216	Tax Forms and Supplies	6,000.00	.00	.00	6,000.00	.0	0 U
TOTAL	SUPPLIES	22,635.00	917.72	8,207.44	9,762.61	4,664.9	5
524000	Building Insurance	470.00	.00	470.00	.00	.0	0 U
524201	General Tort Liability Insurance	1,525.00	.00	1,444.00	.00	81.0	0 U
524202	Surety Bonds	165.00	.00	94.00	.00	71.0	0 U
TOTAL	INSURANCE	2,160.00	.00	2,008.00	.00	152.0	0
525000	Telephone	9,000.00	723.40	4,985.87	.00	4,014.1	3 U
525021	Smart Phone Charges	1,440.00	.00	599.28	696.72	144.0	0 U
525041	E-mail Service Charges	2,064.00	161.25	1,171.75	.00	892.2	5 U
TOTAL	COMMUNICATION CHARGES	12,504.00	884.65	6,756.90	696.72	5,050.3	8
525100	Postage	3,600.00	145.34	1,027.17	.00	2,572.8	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,600.00	145.34	1,027.17	.00	2,572.8	3
525210	Conference, Meeting & Training Exp.	2,940.00	.00	.00	.00	2,940.0	0 U
525230	Subscriptions, Dues, & Books	14,798.00	.00	11,800.17	2,321.83	676.0	0 U

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

ORG: 101800 Auditor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	87.00 290.00	.00	.00	.00	87.00 290.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	18,115.00	.00	11,800.17	2,321.83	3,993.00	
525300 Util / Administration Building	15,500.00	1,321.82	7,933.51	.00	7,566.49	U
TOTAL UTILITIES	15,500.00	1,321.82	7,933.51	.00	7,566.49	
540000 Small Tools & Minor Equipment 540010 Minor Software 5AG021 Document Mgmt & Workflow Proj. 5AL024 (8) Personal Computers (F1A) - Rpl 5AL335 Progress Space Upgrade	1,320.00 700.00 35,756.00 6,808.00 12,500.00 57,084.00	.00 .00 .00 .00 .00	122.38 .00 .00 6,805.20 684.80 7,612.38	.00 .00 .00 .00 9,308.00	1,197.62 700.00 35,756.00 2.80 2,507.20 40,163.62	U U U
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	875,323.00 592,428.00	91,876.08 5,560.47	475,618.54 408,902.27	.00 65,380.46	399,704.46 118,145.27	
NET	-1,467,751.00	-97,436.55	-884,520.81	-65,380.46	-517,849.73	

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 28

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

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,414,860.00	174,188.14	819,496.24	.00	595,363.7	6 U
510300	Part Time	20,062.00	2,487.60	12,264.66	.00	7,797.3	
TOTAL	EARNINGS ACCOUNTS	1,434,922.00	176,675.74	831,760.90	.00	603,161.1	0
511112	FICA - Employer's Portion	109,772.00	12,781.98	59,073.39	.00	50,698.6	1 U
511113	SCRS - Employer's Portion	237,623.00	26 , 765.88	113,470.84	.00	124,152.1	6 U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	145,600.00	.00	104,000.0	0 U
511130	Workers Compensation-Employer Cost	25,205.00	2,967.80	13,578.18	.00	11,626.8	2 U
	SCRS - Emplr. Port. (Retiree)	.00	724.86	3,574.03	.00	-3,574.0	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	622,200.00	64,040.52	335,296.44	.00	286,903.5	6
520200	Contracted Services	16,320.00	1,212.32	5,428.35	3,326.88	7,564.7	7 U
520700	Technical Services	750.00	.00	.00	.00	750.0	0 U
520702	Technical Currency & Support	3,806.00	.00	6,281.00	.00	-2,475.0	0 U
TOTAL	SERVICES	20,876.00	1,212.32	11,709.35	3,326.88	5,839.7	7
521000	Office Supplies	6,200.00	705.11	2,400.82	.00	3,799.1	8 U
521100	Duplicating	5,000.00	.00	2,891.35	.00	2,108.6	5 U
521200	Operating Supplies	6,500.00	394.23	2,637.03	168.24	3,694.7	3 U
TOTAL	SUPPLIES	17,700.00	1,099.34	7,929.20	168.24	9,602.5	6
522200	Small Equip Repairs & Maintenance	211.00	.00	.00	.00	211.0	0 U
TOTAL	REPAIRS & MAINTENANCE	211.00	.00	.00	.00	211.0	0
523110	Building Rental - (In-Kind)	59,240.00	14,810.00	44,430.00	.00	14,810.0	0 U
TOTAL	RENTALS	59,240.00	14,810.00	44,430.00	.00	14,810.0	0
524000	Building Insurance	1,074.00	.00	1,074.00	.00	.0	0 U
524201	General Tort Liability Insurance	3,579.00	.00	3,389.00	.00	190.0	0 U
524202	Surety Bonds	330.00	.00	201.00	.00	129.0	0 U
TOTAL	INSURANCE	4,983.00	.00	4,664.00	.00	319.0	0
525000	Telephone	20,918.00	1,323.58	9,262.90	.00	11,655.1	0 U
525021	Smart Phone Charges	720.00	.00	299.64	348.36	72.0	0 U
525041	E-mail Service Charges	4,257.00	365.50	2,558.50	.00	1,698.5	0 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 29

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

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	25,895.00	1,689.08	12,121.04	348.36	13,425.60)
525100	Postage	11,550.00	497.84	7,310.80	.00	4,239.20) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,550.00	497.84	7,310.80	.00	4,239.20)
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	24,275.00 14,287.00 500.00 25,500.00	.00 931.19 .00	2,992.24 7,205.28 .00 6,548.68	.00 5,312.87 .00	21,282.76 1,768.85 500.00 18,951.32	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	64,562.00	931.19	16,746.20	5,312.87	42,502.93	3
525300	Util / Administration Building	35,000.00	3,022.27	18,139.52	.00	16,860.48	3 U
TOTAL	UTILITIES	35,000.00	3,022.27	18,139.52	.00	16,860.48	3
526400	Appraiser Licensing Fees	5,880.00	.00	5,820.00	.00	60.00) U
TOTAL	LICENSES, FEES, & PERMITS	5,880.00	.00	5,820.00	.00	60.00)
540000 540010 5AG024 5AH032 5AJ033 5AJ033 5AJ034 5AL025 5AL026	Small Tools & Minor Equipment Minor Software Document Mgmt & Workflow Proj. Imaging of Files Imaging of Files (Part 2) Imaging of Files (Part 3) (1) Standard Scanner (4) Personal Computers (F1A) - Rpl (1) Laptop w/Docking (F3)	1,530.00 270.00 23,236.00 25,000.00 25,000.00 60,000.00 1,034.00 3,404.00 1,150.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 3,402.60 1,152.39	.00 .00 .00 .00 .00 .00	1,530.00 270.00 23,236.00 25,000.00 25,000.00 60,000.00 1,034.00 -2.39) U) U) U) U) U) U) U) U) U) U
TOTAL	CAPITAL OUTLAY	140,624.00	.00	4,554.99	.00	136,069.01	L

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

101900 Assessor ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION sessor RSONAL SERVICES NERAL OPERATING EXPENDITURES	2,057,122.00 386,521.00	240,716.26 23,262.04	1,167,057.34 133,425.10	.00 9,156.35	890,064. 243,939.	
NET		-2,443,643.00	-263,978.30	-1,300,482.44	-9,156.35	-1,134,004.	21

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 31

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	373,998.00	41,396.92	212,075.99	.00	161,922.01	. U
510101 State Supplement	1,286.00	148.44	732.30	.00	553.70	
510200 Overtime	.00	.00	75.21	.00	-75.21	. U
510300 Part Time	13,156.00	2,131.74	8,808.59	.00	4,347.41	. U
TOTAL EARNINGS ACCOUNTS	388,440.00	43,677.10	221,692.09	.00	166,747.91	-
511112 FICA - Employer's Portion	29,716.00	3,196.95	16,069.88	.00	13,646.12	
511113 SCRS - Employer's Portion	64,326.00	6,796.20	31,156.59	.00	33,169.41	
511120 Employee Insurance-Employer Po		5 , 850.00	40,950.00	.00	29,250.00	
511130 Workers Compensation-Employer	Cost 3,167.00	361.78	1,805.44	.00	1,361.56	U
TOTAL PAYROLL FRINGE ACCOUNTS	167,409.00	16,204.93	89,981.91	.00	77,427.09)
520200 Contracted Services	8,123.00	2,452.97	5,061.48	3,061.92	40) U
520702 Technical Currency & Support	54,000.00	.00	27,000.00	27,000.00	.00	U (
TOTAL SERVICES	62,123.00	2,452.97	32,061.48	30,061.92	40)
521000 Office Supplies	2,500.00	38.50	1,046.74	299.22	1,154.04	U
521100 Duplicating	3,500.00	138.03	1,911.15	962.89	625.96	U
521200 Operating Supplies	1,000.00	27.82	66.04	28.62	905.34	U
TOTAL SUPPLIES	7,000.00	204.35	3,023.93	1,290.73	2,685.34	ļ
523110 Building Rental - (In-Kind)	45,045.00	11,261.25	33,783.75	.00	11,261.25	j U
TOTAL RENTALS	45,045.00	11,261.25	33,783.75	.00	11,261.25	j.
524000 Building Insurance	716.00	.00	716.00	.00) U
524201 General Tort Liability Insurar	nce 1,069.00	.00	1,012.00	.00	57.00	
524202 Surety Bonds	99.00	.00	397.00	.00	-298.00) U
TOTAL INSURANCE	1,884.00	.00	2,125.00	.00	-241.00)
525000 Telephone	2,584.00	234.54	1,643.78	.00	940.22	. U
525021 Smart Phone Charges	1,372.00	.00	659.28	712.68		U
525041 E-mail Service Charges	1,161.00	107.50	752.50	.00	408.50	U (
TOTAL COMMUNICATION CHARGES	5,117.00	342.04	3,055.56	712.68	1,348.76	ō
525100 Postage	1,250.00	140.72	1,260.81	.00	-10.81	. U

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

PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	140.72	1,260.81	.00	-10.81	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	6,025.00 125.00	.00	.00 125.00	.00	6,025.00 .00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,150.00	.00	125.00	.00	6,025.00	
525300	Util / Administration Building	25,500.00	2,298.25	13,793.99	.00	11,706.01	U
TOTAL	UTILITIES	25,500.00	2,298.25	13,793.99	.00	11,706.01	
537699	Cost of Copy Sales	.00	.00	133.07	.00	-133.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	133.07	.00	-133.07	
540000 5AJ038 5AK490 5AL027 5AL028	Small Tools & Minor Equipment Scanning / Books / Plats Record Preservation (6) Personal Computers (F1A) - Rpl Renovation Office Area	860.00 32,508.00 56,273.00 5,106.00 135,866.00	.00 .00 .00 .00 685.00	.00 .00 .00 5,103.90 21,235.00	333.70 32,507.10 .00 .00 6,165.00	526.30 .90 56,273.00 2.10 108,466.00	U U
TOTAL	CAPITAL OUTLAY	230,613.00	685.00	26,338.90	39,005.80	165,268.30	
TOTAL (102000) TOTAL TOTAL	DRGANIZATION Register of Deeds PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	555,849.00 384,682.00	59,882.03 17,384.58	311,674.00 115,701.49	.00 71,071.13	244,175.00 197,909.38	
NET		-940,531.00	-77,266.61	-427,375.49	-71,071.13	-442,084.38	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 33

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

PRED ORG: 100000 General Administrative Division ORG: 102100 Technology Services

510100 Salaries & Wages 941,426.00 90,990.37 430,126.31 .00 511,299.69 U 510200 Overtime .00 325.85 1,729.06 .00 -1,729.06 U 510300 Part Time 73,800.00 4,812.36 36,937.58 .00 36,862.42 U TOTAL EARNINGS ACCOUNTS 1,015,226.00 96,128.58 468,792.95 .00 546,433.05 511112 FICA - Employer's Portion 77,665.00 7,117.92 34,382.89 .00 43,282.11 U 511113 SCRS - Employer's Portion 168,121.00 14,957.65 66,109.78 .00 102,011.22 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 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200 Overtime .00 325.85 1,729.06 .00 -1,729.06 U 510300 Part Time 73,800.00 4,812.36 36,937.58 .00 36,862.42 U TOTAL EARNINGS ACCOUNTS 1,015,226.00 96,128.58 468,792.95 .00 546,433.05 511112 FICA - Employer's Portion 77,665.00 7,117.92 34,382.89 .00 43,282.11 U 511113 SCRS - Employer's Portion 168,121.00 14,957.65 66,109.78 .00 102,011.22 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 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 59,880.00 .00 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 520700 Technical Services 175,543.00 5,264.00	510100	Salaries & Wages	941,426.00	90,990.37	430,126.31	.00	511,299.6	9 U
TOTAL EARNINGS ACCOUNTS 1,015,226.00 96,128.58 468,792.95 .00 546,433.05 511112 FICA - Employer's Portion 77,665.00 7,117.92 34,382.89 .00 43,282.11 U 511113 SCRS - Employer's Portion 168,121.00 14,957.65 66,109.78 .00 102,011.22 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 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 59,880.00 .00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U	510200		.00			.00		
511112 FICA - Employer's Portion 77,665.00 7,117.92 34,382.89 .00 43,282.11 U 511113 SCRS - Employer's Portion 168,121.00 14,957.65 66,109.78 .00 102,011.22 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 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 500.00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 98,131.00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U							•	
511113 SCRS - Employer's Portion 168,121.00 14,957.65 66,109.78 .00 102,011.22 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 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 500.00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00	TOTAL	EARNINGS ACCOUNTS	1,015,226.00	96,128.58	468,792.95	.00	546,433.0	5
511120 Employee Insurance-Employer Portion 124,800.00 10,400.00 72,800.00 .00 52,000.00 U 511130 Workers Compensation-Employer Cost 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 500.00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00	511112	FICA - Employer's Portion	77,665.00	7,117.92	34,382.89	.00	43,282.1	.1 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 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 500.00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00	511113	SCRS - Employer's Portion	168,121.00	14,957.65	66,109.78	.00	102,011.2	.2 U
511130 Workers Compensation-Employer Cost 7,535.00 880.68 3,998.09 .00 3,536.91 U TOTAL PAYROLL FRINGE ACCOUNTS 378,121.00 33,356.25 177,290.76 .00 200,830.24 520221 Website Services 1,450.00 .00 950.00 .00 500.00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U	511120			10,400.00		.00		
520221 Website Services 1,450.00 .00 950.00 .00 500.00 U 520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U	511130	Workers Compensation-Employer Cost	7,535.00	880.68	3,998.09	.00	3,536.9	1 U
520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U	TOTAL	PAYROLL FRINGE ACCOUNTS	378,121.00	33,356.25	177,290.76	.00	200,830.2	4
520311 CIO Consulting Services 139,920.00 14,160.00 80,040.00 59,880.00 .00 U 520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U	520221	Website Services	1 450 00	0.0	950 00	0.0	500 0	ın 11
520700 Technical Services 175,543.00 5,264.00 34,811.00 42,601.00 98,131.00 U								
520702 Technical Currency & Support 278,098.00 3,039.85 180,092.89 15,487.70 82,517.41 U			•	•		•		
520702 Technical Cultency & Support 278,098.00 3,039.63 180,092.69 13,407.70 82,317.41 0 520703 Computer Hardware Maintenance 277,938.00 .00 231,173.85 5,000.00 41,764.15 U			•	•	•	•	•	
220703 Computer hardware maintenance 277,930.00 .00 231,173.03 3,000.00 41,704.13 0	320703	computer hardware maintenance	211,930.00	.00	231,173.03	3,000.00	41,/04.1	5 0
TOTAL SERVICES 872,949.00 22,463.85 527,067.74 122,968.70 222,912.56	TOTAL	SERVICES	872,949.00	22,463.85	527,067.74	122,968.70	222,912.5	6
521000 Office Supplies 3,127.00 .00 469.68 .00 2,657.32 U	521000	Office Supplies	3,127.00	.00	469.68	.00	2,657.3	2 U
521100 Duplicating 1,284.00 .00 553.15 .00 730.85 U			1,284.00	.00	553.15	.00		
521200 Operating Supplies 5,280.00 144.97 877.05 4,122.95 280.00 U								
TOTAL SUPPLIES 9,691.00 144.97 1,899.88 4,122.95 3,668.17	TOTAL	SUPPLIES	9,691.00	144.97	1,899.88	4,122.95	3,668.1	.7
522200 Small Equip Repairs & Maintenance 1,349.00 .00 .00 .00 1,349.00 U	522200	Small Equip Repairs & Maintenance	1,349.00	.00	.00	.00	1,349.0	0 U
TOTAL REPAIRS & MAINTENANCE 1,349.00 .00 .00 .00 1,349.00	TOTAL	REPAIRS & MAINTENANCE	1,349.00	.00	.00	.00	1,349.0	0
524000 Building Insurance 1,850.00 .00 1,850.00 .00 .00 U	524000	Building Insurance	1,850.00	.00	1,850.00	.00	.0	0 U
524201 General Tort Liability Insurance 1,564.00 .00 1,481.00 .00 83.00 U	524201	2	•	.00	•	.00		
524202 Surety Bonds 180.00 .00 101.00 .00 79.00 U								
524900 Data Processing Equipment Insurance 4,000.00 .00 7,482.74 .00 -3,482.74 U		<u>-</u>						
-,			-,		.,		-,	
TOTAL INSURANCE 7,594.00 .00 10,914.74 .00 -3,320.74	TOTAL	INSURANCE	7,594.00	.00	10,914.74	.00	-3,320.7	4
525000 Telephone 4,530.00 377.24 2,655.93 .00 1,874.07 U	525000	Telephone	4,530.00	377.24	2,655.93	.00	1,874.0	7 U
525003 Data Line (T-1) Service Charges 16,549.00 1,259.11 8,813.77 6,295.55 1,439.68 U				1,259.11		6,295.55		
525004 WAN Service Charges 88,730.00 5,196.23 37,057.89 2,767.97 48,904.14 U								
525008 Fax Service Charges 7,200.00 .00 3,210.00 3,990.00 .00 U								

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 34

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	6,600.00	.00	2,798.75	3,801.25	.0	0 U
525040	Internet Service Charges	24,565.00	1,377.00	9,639.00	7,161.00	7,765.0	0 U
525041	E-mail Service Charges	3,741.00	279.50	1,945.75	.00	1,795.2	5 U
TOTAL	COMMUNICATION CHARGES	151,915.00	8,489.08	66,121.09	24,015.77	61,778.1	. 4
525100	Postage	66.00	.00	.00	.00	66.0	0 U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	.00	.00	110.0	0
525210	Conference, Meeting & Training Exp.	7,410.00	.00	.00	.00	7,410.0	0 U
525230	Subscriptions, Dues, & Books	1,005.00	.00	314.58	.00	690.4	2 U
525240	Personal Mileage Reimbursement	3,000.00	.00	417.45	.00	2,582.5	5 U
525250	Motor Pool Reimbursement	464.00	.00	285.21	.00	178.7	9 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,879.00	.00	1,017.24	.00	10,861.7	6
525300	Util / Administration Building	21,500.00	2,238.47	13,435.20	.00	8,064.8	0 U
525319	Util / 911 Communication Cntr/EOC	35,000.00	2,924.09	20,213.92	.00	14,786.0	8 U
TOTAL	UTILITIES	56,500.00	5,162.56	33,649.12	.00	22,850.8	8
540000	Small Tools & Minor Equipment	3,312.00	.00	976.91	.00	2,335.0	9 U
540010	Minor Software	1,090.00	.00	959.87	.00	130.1	.3 U
5AH037	(1) Microsoft Office Cty Wide Upgde	28,025.00	.00	.00	.00	28,025.0	0 U
5AI043	(1) Adobe Acrobat Upgrd County Wide	9,947.00	.00	.00	.00	9,947.0	0 U
	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	.00	.00	9,280.0	0 U
5AI056	(1) Summary Court Rack	14,465.00	.00	.00	.00	14,465.0	0 U
5AI060	(1) Oracle License Banner Self Serv	26 , 880.00	.00	.00	.00	26,880.0	0 U
5AJ040	Network Plan (5 Year)	30,000.00	.00	.00	10,800.00	19,200.0	0 U
5AJ045	Endpoint Protective-Laptops & Comp.	50,233.00	.00	42,725.00	.00	7,508.0	0 U
5AJ053	Wireless Access Point - Repl	15,400.00	.00	.00	15,400.00	.0	0 U
	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.0	
5AJ059	ePCR in House Hosting Hard/Soft Upg	45,000.00	.00	.00	.00	45,000.0	0 U
5AK041	(10) Upgrade Windows 10 Pro	48,087.00	.00	.00	.00	48,087.0	0 U
5AK042	(1) Additional Archive Disks	5,478.00	.00	.00	5,477.96	.0)4 U
5AK043	(1) Upgrade Domain w/Controller-Rpl	5,004.00	.00	.00	.00	5,004.0	0 U
5AK044	(1) EOC/ECC Core/Storage Switch-Rpl	33,492.00	.00	38.52	7,200.00	26,253.4	.8 U
5AK045	(1) NetClock - Rpl	10,404.00	.00	.00	.00	10,404.0	0 U
5AK049	(1) Personal Computer (F4) - Rpl	2,290.00	.00	.00	.00	2,290.0	0 U
5AL029	Committee Chambers A/V Upgrade	5,000.00	.00	.00	.00	5,000.0	0 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL030 Domain Controller w/Install - Rpl	7,013.00	.00	3,880.43	.00	3,132.57 U
5AL031 Right Fax Upgrade	5,350.00	.00	.00	.00	5,350.00 U
5AL032 Site Recovery Mgr & Vshpere Upgrade	33,282.00	.00	.00	12,800.00	20,482.00 U
5AL033 Two-Factor Authorization System	19,355.00	.00	.00	.00	19,355.00 U
5AL034 UPS Batteries - Rpl	.00	.00	.00	3,563.72	-3,563.72 U
5AL035 UPS Replacement for Edge Switches	1,039.00	912.07	912.07	.00	126.93 U
5AL036 Backup DTO Internet Service	3,535.00	.00	.00	.00	3,535.00 U
5AL037 10g Upgrade Modules - Rpl	7,088.00	.00	.00	.00	7,088.00 U
5AL038 EOC/ECC Net Clock - Rpl	13,163.00	.00	.00	.00	13,163.00 U
5AL039 ESX Server Admin - Rpl	17,304.00	.00	.00	17,273.50	30.50 U
5AL040 Firewall Rules & Appl Migration	18,000.00	.00	.00	.00	18,000.00 U
5AL041 JC Building Switches - Rpl	178,703.00	.00	.00	.00	178,703.00 U
5AL042 Equipment Room Storage Shelf	1,712.00	.00	1,499.36	.00	212.64 U
5AL044 Streaming Encoder - Rpl	5,017.00	.00	4,946.25	.00	70.75 U
5AL045 Disaster Recovery Software	73,561.00	.00	70,748.00	.00	2,813.00 U
TOTAL CAPITAL OUTLAY	737,225.00	912.07	126,686.41	72,515.18	538,023.41
TOTAL ORGANIZATION 102100 Technology Services					
TOTAL PERSONAL SERVICES	1,393,347.00	129,484.83	646,083.71	.00	747,263.29
TOTAL GENERAL OPERATING EXPENDITURES	1,849,212.00	37,172.53	767,356.22	223,622.60	858,233.18
NET	-3,242,559.00	-166,657.36	-1,413,439.93	-223,622.60	-1,605,496.47

RUN DATE: 03/01/2021

PAGE: 35

TIME: 09:20 AM

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 36

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	112,492.00	12,979.87	64,033.98	.00	48,458.0	2 U
TOTAL	EARNINGS ACCOUNTS	112,492.00	12,979.87	64,033.98	.00	48,458.0	2
511112	FICA - Employer's Portion	8,606.00	924.59	4,466.73	.00	4,139.2	7 U
511113		18,629.00	2,019.66	8,985.91	.00	9,643.0	9 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.0	0 U
511130	Workers Compensation-Employer Cost	3,094.00	40.23	198.70	.00	2,895.3	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,729.00	4,934.48	27,301.34	.00	26,427.6	6
	Contracted Maintenance (Microfilm)	3,894.00	.00	3,281.25	612.04		1 U
	Contracted Services	760.00	.00	.00	760.00		0 U
	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00		0 U
	Technical Services	831.00	.00	.00	.00	831.0	
520702	Technical Currency & Support	600.00	.00	600.00	.00	.0	0 U
TOTAL	SERVICES	6,463.00	.00	4,259.25	1,372.04	831.7	1
521000	Office Supplies	700.00	.00	72.15	.00	627.8	
521100	Duplicating	500.00	.00	48.91	.00	451.0	9 U
521200	Operating Supplies	744.00	.00	83.14	.00	660.8	6 U
TOTAL	SUPPLIES	1,944.00	.00	204.20	.00	1,739.8	0
524000	Building Insurance	1,350.00	.00	1,350.00	.00	. 0	0 U
	General Tort Liability Insurance	959.00	.00	908.00	.00	51.0	
524202		30.00	.00	19.00	.00	11.0	0 U
TOTAL	INSURANCE	2,339.00	.00	2,277.00	.00	62.0	0
525000	Telephone	760.00	40.16	281.12	.00	478.8	
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.5	0 U
TOTAL	COMMUNICATION CHARGES	1,018.00	61.66	431.62	.00	586.3	8
525100	Postage	102.00	.00	1.20	.00	100.8	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	102.00	.00	1.20	.00	100.8	0
525210	Conference, Meeting & Training Exp.	1,568.00	150.00	150.00	249.00	1,169.0	0 U
525230	Subscriptions, Dues, & Books	500.00	189.00	189.00	.00	311.0	0 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 37

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

PRED ORG: 100000 General Administrative Division

ORG: 102110 Microfilming

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525250 Motor Pool Reimbursement	618.00	.00	286.36	.00	331.64 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,686.00	339.00	625.36	249.00	1,811.64
525301 Util / Courthouse 525385 Util / Auxiliary Admin. Bldg.	12,500.00 12,500.00	1,263.32 765.52	7,805.38 5,941.81	.00	4,694.62 U 6,558.19 U
TOTAL UTILITIES	25,000.00	2,028.84	13,747.19	.00	11,252.81
540000 Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00 U
TOTAL CAPITAL OUTLAY	100.00	.00	.00	.00	100.00
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	166,221.00	17,914.35	91,335.32	.00	74,885.68
TOTAL GENERAL OPERATING EXPENDITURES	39,652.00	2,429.50	21,545.82	1,621.04	16,485.14
NET	-205,873.00	-20,343.85	-112,881.14	-1,621.04	-91,370.82

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	1,158,655.00	132,031.91	631,948.27	.00	526,706.7	3 U
510200	Overtime	.00	412.19	4,456.76	.00	-4,456.7	6 U
TOTAL	EARNINGS ACCOUNTS	1,158,655.00	132,444.10	636,405.03	.00	522,249.9	7
511112	FICA - Employer's Portion	88,638.00	9,666.41	45,832.11	.00	42,805.8	
	SCRS - Employer's Portion	191,873.00	20,083.75	87,384.80	.00	104,488.2	
	Employee Insurance-Employer Portion	265,200.00	22,100.00	154,700.00	.00	110,500.0	
511130	1 1 1	71,401.00	8,057.01	37 , 657.75	.00	33,743.2	
511213	SCRS - Emplr. Port. (Retiree)	.00	524.58	2,204.45	.00	-2,204.4	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	617,112.00	60,431.75	327,779.11	.00	289,332.8	9
	Contracted Maintenance	118,041.00	.00	27,218.33	8,250.00	82,572.6	7 U
520103	Landscaping/Ground Maintenance	17,150.00	.00	3,650.50	2,000.00	11,499.5	0 U
	Contracted Services	18,974.00	.00	13,804.96	1,450.00	3,719.0	4 U
520231		7,135.00	594.52	4,161.64	2,972.60		6 U
520233		870.00	.00	.00	.00	870.0	0 U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.0	0 U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.0	0 U
TOTAL	SERVICES	163,120.00	594.52	49,435.43	14,672.60	99,011.9	7
521000	Office Supplies	1,315.00	31.32	788.41	.00	526.5	
521100	.1 2	1,505.00	.00	409.18	.00	1,095.8	
521200	Operating Supplies	61,850.00	3,589.41	29,106.03	3,309.46	29,434.5	1 U
TOTAL	SUPPLIES	64,670.00	3,620.73	30,303.62	3,309.46	31,056.9	2
	Building Repairs & Maintenance	128,663.00	5,108.05	53,097.67	46,232.74	29,332.5	
	Carpet/Floor Cleaning	30,000.00	.00	12,530.00	2,000.00	15,470.0	
522050	Generator Repairs & Maintenance	7,660.00	.00	4,108.94	1,678.44	1,872.6	2 U
522200	Small Equip Repairs & Maintenance	6,300.00	.00	4,092.65	1,000.00	1,207.3	5 U
522300	Vehicle Repairs & Maintenance	10,367.00	179.51	6,001.00	1,857.21	2,508.7	9 U
522301	Vehicle Repairs - Insurance/Other	.00	.00	1,977.42	22.58	-2,000.0	0 U
TOTAL	REPAIRS & MAINTENANCE	182,990.00	5,287.56	81,807.68	52,790.97	48,391.3	5
523200	Equipment Rental	3,500.00	46.49	92.98	121.02	3,286.0	0 U
TOTAL	RENTALS	3,500.00	46.49	92.98	121.02	3,286.0	0

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 38

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 39

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	3,891.00	.00	3,891.00	.00	.00	0 U
524100	Vehicle Insurance	11,070.00	.00	12,915.00	.00	-1,845.00	U C
524101	Comprehensive Insurance	.00	.00	948.58	.00	-948.58	8 U
524201	General Tort Liability Insurance	9,093.00	.00	8,611.00	.00	482.00) U
524202	Surety Bonds	330.00	.00	214.00	.00	116.00) U
TOTAL	INSURANCE	24,384.00	.00	26,579.58	.00	-2,195.58	3
	Telephone	5,546.00	382.34	4,257.34	.00	1,288.66	5 U
	GPS Monitoring Charges	3,900.00	.00	1,542.45	2,357.55		0 U
	Pagers and Cell Phones	4,000.00	.00	906.90	124.30	2,968.80	
	Smart Phone Charges	11,847.00	.00	5,116.84	5,491.16	1,239.00	
	800 MHz Radio Service Charges	415.00	.00	206.71	206.81	1.48	
	800 MHz Radio Maintenance Contracts	99.00	.00	99.00	.00		0 U
525041	E-mail Service Charges	2,193.00	215.00	1,397.50	.00	795.50) U
TOTAL	COMMUNICATION CHARGES	28,000.00	597.34	13,526.74	8,179.82	6,293.44	4
525100	Postage	47.00	.00	.00	.00	47.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	.00	.00	.00	47.00)
525210		1,379.00	.00	1,661.00	.00	-282.00	
	Subscriptions, Dues, & Books	1,100.00	.00	500.76	.00	599.24	4 U
	Personal Mileage Reimbursement	250.00	.00	29.90	.00	220.10	
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,779.00	.00	2,191.66	.00	587.34	1
	Util / Central Warehouse/Bldg Maint	5,800.00	536.43	3,275.01	.00	2,524.99	9 U
	Util / Auxiliary Admin. Bldg.	900.00	48.91	379.62	.00	520.38	
525389	Util / Judicial Center	4,400.00	386.67	2,619.89	.00	1,780.11	l U
TOTAL	UTILITIES	11,100.00	972.01	6,274.52	.00	4,825.48	3
525400	Gas, Fuel, & Oil	24,068.00	.00	11,361.17	.00	12,706.83	3 U
525405	Small Equipment Fuel	2,305.00	91.69	1,044.55	1,051.45	209.00) U
525430	Emergency Generator Fuel	3,547.00	.00	99.47	.00	3,447.53	3 U
TOTAL	FUEL EXPENDITURES	29,920.00	91.69	12,505.19	1,051.45	16,363.36	ó
525600	Uniforms & Clothing	9,385.00	.00	6,273.14	758.22	2,353.64	4 U

REPORT FGRBDSC Cour FISCAL YEAR: 21 Budget

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021

PAGE: 40

TIME: 09:20 AM

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		CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,385.00	.00	6,273.14	758.22	2,353.64	ļ
526500	Licenses & Permits	1,155.00	.00	861.00	.00	294.00) U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	861.00	.00	294.00)
538000	Claims & Judgements (Litigation)	170.00	.00	.00	.00	170.00) U
TOTAL	NON-OPERATING EXPENDITURES	170.00	.00	.00	.00	170.00)
540000	Small Tools & Minor Equipment	16,769.00	.00	6,183.54	.00	10,585.46	. U
5AI067	Admin Building - Waterproofing	187,185.00	.00	132,694.20	52,840.80	1,650.00) U
5AI068	Judicial Center - Waterproofing	113,638.00	.00	100,732.50	10,799.80	2,105.70) U
5AJ062	Water Fountain Drain Line-Adm Bldg	25,308.00	.00	.00	9,365.76	15,942.24	ł U
5AK059	(1) Sewer Machine Cleaner	2,709.00	.00	.00	.00	2,709.00) U
5AK060	Flooring-Admin Bldg Basement-Rpl	18,375.00	.00	.00	.00	18,375.00) U
5AL046	Basement Flooring (Admin Bldg) -Rpl	18,375.00	.00	.00	.00	18,375.00) U
5AL047	Carpet (Judicial Ctr) - Rpl	319,829.00	33,463.00	239,210.00	57,041.00	23,578.00) U
5AL048	Vacuums - Rpl	8,000.00	.00	7,777.75	.00	222.25	Ū
5AL049	(1) Cargo Van (1 Ton) - Rpl	28,662.00	.00	28,662.00	.00	.00) U
5AL050	(1) Utility Truck - Rpl	44,838.00	.00	.00	38,676.00	6,162.00) U
5AL051	Basement Renovations	20,000.00	.00	.00	.00	20,000.00) U
5AL052	(1) Duct Jack	4,825.00	.00	3,495.82	.00	1,329.18	J U
5AL053	Energy Mgmt System Upgrade	55,000.00	.00	6,225.00	43,775.00	5,000.00) U
5AL054	Parking Lot Resurface (Admin & JC)	19,550.00	.00	.00	.00	19,550.00) U
5AL055	Access System Upgrade	3,803.00	.00	.00	3,650.48	152.52	. U
5AL056	Roof Replacement (Admin)	321,170.00	.00	14,203.00	223,687.00	83,280.00) U
5AL057	Automation Maintenance Service Sys.	35,274.00	.00	17,637.00	17,637.00	.00) U
5AL354	(1) Zero Turn Mower	9,306.00	.00	9,305.68	.00	.32	2 U
5AL355	(1) 33HP Tractor Trailer	39,750.00	.00	38,738.66	.00	1,011.34	ı U
TOTAL	CAPITAL OUTLAY	1,292,366.00	33,463.00	604,865.15	457,472.84	230,028.01	-

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 41

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION ilding Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,775,767.00 1,813,586.00	192,875.85 44,673.34	964,184.14 834,716.69	.00 538,356.38	811,582. 440,512.	
NET		-3,589,353.00	-237,549.19	-1,798,900.83	-538,356.38	-1,252,095.	79

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 42

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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	
510100	Salaries & Wages	902,981.00	96,527.02	519,502.23	.00	383,478.7	7 U	
510200	Overtime	.00	.00	5,431.75	.00	-5,431.7		
TOTAL	EARNINGS ACCOUNTS	902,981.00	96,527.02	524,933.98	.00	378,047.0	2	
511112	FICA - Employer's Portion	69,078.00	6,945.69	37,111.92	.00	31,966.0	8 U	
511113	SCRS - Employer's Portion	149,534.00	13,673.06	68,104.02	.00	81,429.9	8 U	
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	81,900.00	.00	58,500.0	0 U	
511130	Workers Compensation-Employer Cost	39,097.00	4,248.47	21,968.57	.00	17,128.4	3 U	
511213	SCRS - Emplr. Port. (Retiree)	.00	1,346.55	5,714.41	.00	-5,714.4	1 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	398,109.00	37,913.77	214,798.92	.00	183,310.0	8	
520219	Water and Other Beverage Service	100.00	.00	.00	.00	100.0	0 U	
520231	Garbage Pickup Service	540.00	42.00	294.00	246.00	.0	0 U	
520233	Towing Service	150.00	.00	.00	.00	150.0	0 U	
520702	Technical Currency & Support	38,345.00	.00	28,710.98	2,000.00	7,634.0	2 U	
520703	Computer Hardware Maintenance	1,296.00	.00	1,296.00	.00	.0	0 U	
TOTAL	SERVICES	40,431.00	42.00	30,300.98	2,246.00	7,884.0	2	
521000	Office Supplies	1,500.00	.00	234.94	.00	1,265.0	6 U	
521100	Duplicating	828.00	.00	388.81	.00	439.1	9 U	
521200	Operating Supplies	5,000.00	502.74	1,525.84	121.02	3,353.1	4 U	
TOTAL	SUPPLIES	7,328.00	502.74	2,149.59	121.02	5,057.3	9	
522000	Building Repairs & Maintenance	3,000.00	.00	300.57	.00	2,699.4	3 U	
	Small Equip Repairs & Maintenance	8,000.00	.00	2,837.06	700.00	4,462.9	4 U	
522201	Fuel Site Repairs & Maintenance	23,000.00	.00	11,664.44	8,465.92	2,869.6	4 U	
522300	Vehicle Repairs & Maintenance	5,450.00	103.72	447.11	558.89	4,444.0	0 U	
TOTAL	REPAIRS & MAINTENANCE	39,450.00	103.72	15,249.18	9,724.81	14,476.0	1	
523200	Equipment Rental	3,368.00	833.33	1,921.45	538.55	908.0	0 U	
523205	Uniform Rentals	10,140.00	747.72	5,777.71	4,362.29	.0	0 U	
TOTAL	RENTALS	13,508.00	1,581.05	7,699.16	4,900.84	908.0	0	
524000	Building Insurance	5,632.00	.00	5,632.00	.00	.0	0 U	
524100	Vehicle Insurance	4,920.00	.00	4,920.00	.00	.0	0 U	
524201	General Tort Liability Insurance	2,814.00	.00	2,665.00	.00	149.0	0 U	

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 43

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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		CMT TYP
524202	Surety Bonds	.00	.00	113.00	.00	-113.00	U
524900	Data Processing Equipment Insurance	175.00	.00	159.65	.00	15.35	U
TOTAL	INSURANCE	13,541.00	.00	13,489.65	.00	51.35	
525000	Telephone	3,572.00	273.15	1,911.78	.00	1,660.22	U
525003	Data Line (T-1) Service Charges	2,081.00	.00	.00	.00	2,081.00	U
525004	WAN Service Charges	960.00	.00	456.12	503.88	.00	U
525006	GPS Monitoring Charges	1,424.00	.00	593.25	830.75	.00	U
525020	Pagers and Cell Phones	1,440.00	.00	652.16	787.84	.00	U
525021	Smart Phone Charges	1,440.00	.00	627.58	812.42	.00	U
525030	800 MHz Radio Service Charges	2,812.00	.00	1,405.98	1,406.02	.00	U
525031	800 MHz Radio Maintenance Contracts	353.00	.00	297.00	.00	56.00	U
525041	E-mail Service Charges	602.00	43.00	322.50	.00	279.50	U
TOTAL	COMMUNICATION CHARGES	14,684.00	316.15	6,266.37	4,340.91	4,076.72	
525210	Conference, Meeting & Training Exp.	1,695.00	.00	.00	.00	1,695.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	351.00	.00	.00	.00	351.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,246.00	.00	.00	.00	2,246.00	
525306	Util / Fleet Services	33,000.00	1,011.51	26,177.54	.00	6,822.46	U
TOTAL	UTILITIES	33,000.00	1,011.51	26,177.54	.00	6,822.46	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	13,386.00 100.00	.00	5,452.45 .00	.00 100.00	7,933.55 .00	U
TOTAL	FUEL EXPENDITURES	13,486.00	.00	5,452.45	100.00	7,933.55	
525600	Uniforms & Clothing	1,826.00	.00	1,786.89	39.11	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,826.00	.00	1,786.89	39.11	.00	
526500	Licenses & Permits	5,050.00	.00	1,000.00	4,000.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,050.00	.00	1,000.00	4,000.00	50.00	
	Parts/Oil Inventory Clearing Inventory Clearing Budget Control	3,000.00 -3,000.00	.00	.00	.00	3,000.00 -3,000.00	

TIME: 09:20 AM PAGE: 44

RUN DATE: 03/01/2021

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		MT YP
528310	Reimburseable Mechanics Tools	14,000.00	.00	12,486.47	1,518.90	-5.37	U
TOTAL	OTHER OPERATING EXPENDITURES	14,000.00	.00	12,486.47	1,518.90	-5.37	
540000 540010 5AH079 5AH080 5AL058 5AL059 5AL060 5AL385	Small Tools & Minor Equipment Minor Software Upgrade to Fuelmaster & Veeder Root Firewall Improvements for PW sites (1) HP Horizontal Steel Cutting Saw (2) Standard Laptops (F5) - Rpl (5) Personal Computers (F1A) - Rpl Tire Mounting Machine	7,000.00 8,483.00 23,675.00 1,300.00 1,525.00 3,864.00 4,255.00 17,250.00	.00 .00 .00 .00 .00	2,360.91 .00 .00 .00 1,415.42 3,787.81 4,253.25 17,046.09	1,461.74 .00 .00 .00 .00 .00	3,177.35 8,483.00 23,675.00 1,300.00 109.58 76.19 1.75 203.91	U U U U
TOTAL	CAPITAL OUTLAY	67,352.00	.00	28,863.48	1,461.74	37,026.78	
TOTAL C 111400 TOTAL TOTAL	RGANIZATION Fleet Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,301,090.00 265,902.00	134,440.79 3,557.17	739,732.90 150,921.76	.00 28,453.33	561,357.10 86,526.91	
NET		-1,566,992.00	-137,997.96	-890,654.66	-28,453.33	-647,884.01	

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 45

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	776,444.00	76,869.26	338,042.96	.00	438,401.0	4 U
510200	Overtime	.00	.00	1,765.45	.00	-1,765.4	5 U
TOTAL	EARNINGS ACCOUNTS	776,444.00	76,869.26	339,808.41	.00	436,635.5	9
	FICA - Employer's Portion	59,398.00	5,568.24	24,719.02	.00	34,678.9	3 U
	SCRS - Employer's Portion	128,579.00	11,960.83	47,354.25	.00	81,224.7	
	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.0	
	Workers Compensation-Employer Cost	15,560.00	1,639.55	7,471.95	.00	8,088.0	
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	698.56	.00	-698.5	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	312,737.00	28,268.62	143,943.78	.00	168,793.2	2
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.0	U C
520200	Contracted Services	378.00	.00	378.00	.00	.0	U C
520219	Water and Other Beverage Service	700.00	6.75	261.74	438.26	.00	U C
520233	Towing Service	225.00	.00	.00	.00	225.0	U C
520300	Professional Services	17,500.00	.00	.00	.00	17,500.0	U C
520702	Technical Currency & Support	13,800.00	.00	6,037.20	.00	7,762.8	U C
TOTAL	SERVICES	34,719.00	6.75	6,676.94	438.26	27,603.8)
521000	Office Supplies	3,500.00	.00	1,507.77	516.46	1,475.7	7 U
521100	Duplicating	2,000.00	.00	282.83	.00	1,717.1	7 U
521200	Operating Supplies	2,500.00	.00	669.54	1,422.00	408.4	6 U
TOTAL	SUPPLIES	8,000.00	.00	2,460.14	1,938.46	3,601.4)
	Building Repairs & Maintenance	3,500.00	135.00	1,039.58	.00	2,460.4	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	U C
522300	Vehicle Repairs & Maintenance	5,000.00	2.79	365.12	17.16	4,617.7	2 U
TOTAL	REPAIRS & MAINTENANCE	9,000.00	137.79	1,404.70	17.16	7,578.1	4
524000	Building Insurance	2,229.00	.00	2,229.00	.00	.00	U C
524100	Vehicle Insurance	4,920.00	.00	5,198.46	.00	-278.4	6 U
524101	Comprehensive Insurance	.00	.00	359.93	.00	-359.93	3 U
	General Tort Liability Insurance	1,970.00	.00	1,866.00	.00	104.0	
524202	Surety Bonds	140.00	.00	88.00	.00	52.0	U C
TOTAL	INSURANCE	9,259.00	.00	9,741.39	.00	-482.3	9

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 46

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	4,212.00	263.82	1,846.74	.00	2,365.26	5 U
	WAN Service Charges	300.00	.00	.00	293.00	7.00	
	GPS Monitoring Charges	1,632.00	.00	847.50	784.50) Ū
	Pagers and Cell Phones	900.00	.00	261.32	278.68	360.00	
	Smart Phone Charges	10,680.00	.00	3,504.07	3,755.93	3,420.00	
	E-mail Service Charges	1,806.00	193.50	1,354.50	.00	451.50	
	-	•					
TOTAL	COMMUNICATION CHARGES	19,530.00	457.32	7,814.13	5,112.11	6,603.76	
525100	Postage	600.00	13.23	91.39	.00	508.61	. U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	13.23	91.39	.00	508.61	-
525210	Conference, Meeting & Training Exp.	10,160.00	.00	395.00	.00	9,765.00) U
525230	Subscriptions, Dues, & Books	3,235.00	.00	1,070.00	.00	2,165.00) U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00) U
	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,045.00	.00	1,465.00	.00	12,580.00)
525323	Util / Public Works Complex	8,000.00	445.54	3,122.12	.00	4,877.88	B U
TOTAL	UTILITIES	8,000.00	445.54	3,122.12	.00	4,877.88	3
525400	Gas, Fuel, & Oil	14,657.00	.00	2,889.41	.00	11,767.59) U
TOTAL	FUEL EXPENDITURES	14,657.00	.00	2,889.41	.00	11,767.59)
525600	Uniforms & Clothing	2,500.00	.00	375.00	2,096.83	28.17	U U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	375.00	2,096.83	28.17	,
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00) U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00)
540000	Small Tools & Minor Equipment	1,500.00	.00	176.65	.00	1,323.35	5 U
	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.00	
	PW Lobby - Renovation	5,395.00	.00	.00	.00	5,395.00	
	(1) Advanced Laptop (F4) - Rpl	2,274.00	.00	2,273.75	.00		Ū
5AL062	(3) Personal Computers (F2A) - Rpl	7,005.00	.00	6,612.60	.00	392.40	
5AL063	(4) 27" Monitors (U2717D)	1,284.00	.00	1,284.00	.00) U
	(, , , , , , , , , , , , , , , , , , ,	-,	• • • •	_, 0 0	, , ,	• • •	-

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 47

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL383 (2) 65" LED Smart TV's-Replacement	1,006.00	.00	995.06	.00	10.94 U
TOTAL CAPITAL OUTLAY	30,841.00	.00	11,342.06	.00	19,498.94
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,089,181.00 151,651.00	105,137.88 1,060.63	483,752.19 47,382.28	.00 9,602.82	605,428.81 94,665.90
NET	-1,240,832.00	-106,198.51	-531,134.47	-9,602.82	-700,094.71

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 48

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

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL303 (3) Automated Vehicle Counters	.00	31.86	31.86	.00	-31.86 U
TOTAL CAPITAL OUTLAY	.00	31.86	31.86	.00	-31.86
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL GENERAL OPERATING EXPENDITURES	.00	31.86	31.86	.00	-31.86
NET	.00	-31.86	-31.86	.00	31.86

County of Lexington, SC RUN DATE: 03/01/2021 udget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 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
510100	Salaries & Wages	3,406,159.00	364,601.39	1,809,306.60	.00	1,596,852.40) U
510200	Overtime	.00	1,529.17	15,479.26	.00	-15,479.20	
TOTAL	EARNINGS ACCOUNTS	3,406,159.00	366,130.56	1,824,785.86	.00	1,581,373.1	4
511112	FICA - Employer's Portion	260,571.00	26,527.10	130,122.61	.00	130,448.39	9 U
511113	SCRS - Employer's Portion	564,060.00	55,129.68	250,561.45	.00	313,498.55	5 U
511120	Employee Insurance-Employer Portion	694,200.00	57,850.00	404,950.00	.00	289,250.00	U C
511130	Workers Compensation-Employer Cost	280,015.00	30,086.32	150,271.22	.00	129,743.78	3 U
511131	S. C. Unemployment	.00	.00	345.50	.00	-345.50	U C
511213	SCRS - Emplr. Port. (Retiree)	.00	1,716.89	8,403.88	.00	-8,403.88	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,798,846.00	171,309.99	944,654.66	.00	854,191.3	4
520100	Contracted Maintenance	390,431.00	.00	119,525.00	20,525.00	250,381.00) U
	Right of Way Cutting/Clearing	412,203.00	.00	.00	47,600.00	364,603.00	
	Contracted Services	157,656.00	750.00	26,357.19	66,283.43	65,015.38	
520231	Garbage Pickup Service	790.00	65.81	460.70	329.08	,	2 U
520233		1,000.00	.00	181.25	.00	818.7	
520302	2	2,530.00	.00	80.00	1,900.00	550.00	
TOTAL	SERVICES	964,610.00	815.81	146,604.14	136,637.51	681,368.3	5
521000	Office Supplies	3,500.00	194.80	1,677.57	.00	1,822.43	3 U
	Operating Supplies	35,000.00	852.13	13,704.26	13,216.34	8,079.40	
	Road & Drainage Materials	2,707,159.00	-21,185.77	411,951.83	976,066.98	1,319,140.19	9 U
521601	Sign Materials	50,000.00	943.70	30,540.26	5,791.82	13,667.92	2 U
TOTAL	SUPPLIES	2,795,659.00	-19,195.14	457,873.92	995,075.14	1,342,709.9	4
522000	Building Repairs & Maintenance	7,500.00	50.00	1,955.97	3,391.70	2,152.3	3 U
522050	Generator Repairs & Maintenance	2,000.00	.00	475.70	.00	1,524.30	U C
522100	Heavy Equip Repairs & Maintenance	449,109.00	16,001.01	100,082.47	29,469.25	319,557.28	3 U
522200	Small Equip Repairs & Maintenance	4,000.00	.00	720.47	3,279.53	.00	U C
522300	Vehicle Repairs & Maintenance	150,000.00	4,738.13	66,111.64	41,123.97	42,764.3	9 U
TOTAL	REPAIRS & MAINTENANCE	612,609.00	20,789.14	169,346.25	77,264.45	365,998.30)
523200	Equipment Rental	5,000.00	.00	92.98	121.02	4,786.00	U C
TOTAL	RENTALS	5,000.00	.00	92.98	121.02	4,786.00)

County of Lexington, SC RUN DATE: 03/01/2021 Sudget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 50

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	5,009.00	.00	5,009.00	.00	.00) U
524100	Vehicle Insurance	35,055.00	.00	35,670.00	.00	-615.00) U
524101	Comprehensive Insurance	38,198.00	.00	224.67	.00	37,973.33	3 U
524201	General Tort Liability Insurance	42,631.00	.00	40,370.00	.00	2,261.00) U
524202	Surety Bonds	890.00	.00	560.00	.00	330.00) U
TOTAL	INSURANCE	121,783.00	.00	81,833.67	.00	39,949.33	3
	Telephone	2,766.00	205.38	1,437.12	.00	1,328.88	3 U
	WAN Service Charges	3,315.00	175.13	1,912.90	1,277.91	124.19) U
	GPS Monitoring Charges	11,628.00	.00	4,394.86	7,233.14) U
	Pagers and Cell Phones	19,500.00	.00	8,059.59	6,307.67	5,132.74	1 U
	Smart Phone Charges	21,600.00	.00	7,833.11	12,746.89	1,020.00) U
	800 MHz Radio Service Charges	8,735.00	.00	3,951.91	4,782.29	.80) U
525041	E-mail Service Charges	3,168.00	268.75	1,526.50	.00	1,641.50) U
TOTAL	COMMUNICATION CHARGES	70,712.00	649.26	29,115.99	32,347.90	9,248.11	L
525100	Postage	1,200.00	.00	6.26	.00	1,193.74	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	.00	6.26	.00	1,193.74	1
525210	Conference, Meeting & Training Exp.	62,976.00	.00	25,619.79	.00	37,356.21	L U
525230	Subscriptions, Dues, & Books	2,039.00	.00	1,278.40	.00	760.60) U
525250	Motor Pool Reimbursement	230.00	.00	.00	.00	230.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,245.00	.00	26,898.19	.00	38,346.81	L
	Util / Landfill / Convenience Stns	.00	.00	203.68	.00	-203.68	3 U
	Util / Maintenance Camp 2 / Swansea	4,900.00	.00	2,309.21	1,092.27	1,498.52	
	Util / Maintenance Camp 3 / Batesbg	4,800.00	284.00	2,141.62	728.10	1,930.28	3 U
	Util / Maintenance Camp 4 / Chapin	4,380.00	595.13	2,371.31	1,182.80	825.89	
	Util / Public Works Complex	14,000.00	577.60	5,737.11	1,443.40	6,819.49) U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	.00	.00	.00	5,100.00) U
TOTAL	UTILITIES	33,180.00	1,456.73	12,762.93	4,446.57	15,970.50)
	Gas, Fuel, & Oil	431,000.00	188.94	159,049.02	933.67	271,017.31	
525405	Small Equipment Fuel	680.00	5.55	99.99	518.01	62.00) U
TOTAL	FUEL EXPENDITURES	431,680.00	194.49	159,149.01	1,451.68	271,079.31	L

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 51

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
525600	Uniforms & Clothing	30,000.00	4,363.97	14,943.95	11,460.77	3,595.28	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	30,000.00	4,363.97	14,943.95	11,460.77	3,595.28	3
526500	Licenses & Permits	.00	.00	86.50	.00	-86.50) U
TOTAL	LICENSES, FEES, & PERMITS	.00	.00	86.50	.00	-86.50)
538000	Claims & Judgements (Litigation)	3,000.00	.00	2,898.31	.00	101.69) U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	2,898.31	.00	101.69)
540000	Small Tools & Minor Equipment	15,849.00	.00	3,999.60	.00	11,849.40	
	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U C
5AJ100	(1) Skidsteer Compact Loader w/Att.	110,000.00	.00	95,365.74	.00	14,634.26	6 U
	(1) Underground Utility LocatorUnit	4,500.00	.00	.00	.00	4,500.00	U C
5AK085	(1) Slopemower - Rpl	196,322.00	.00	.00	154,125.08	42,196.92	2 U
5AK086	(1) Single Axle Dump Trk-Rpl	116,271.00	.00	.00	116,271.00	.00	U C
5AK094	(1) Saw Blade Attchmt for Slopemowr	4,000.00	.00	.00	.00	4,000.00) U
5AK488	PW Fairview Camp Renovations	5,332.00	.00	.00	.00	5,332.00) U
5AK498	(1) Aggregate Spreader	45,000.00	.00	.00	.00	45,000.00) U
5AK499	(1) Mini-Excavator	64,765.00	.00	59,982.96	.00	4,782.04	1 U
5AK500	(1) Sheepsfoot Roller	113,641.00	.00	.00	.00	113,641.00) U
5AK501	(2) Tandem Dump Trucks	352,529.00	.00	.00	328,112.00	24,417.00) U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00) U
5AL064	(4) Personal Computers (F1A) - Rpl	3,404.00	.00	3,402.60	.00	1.40) U
5AL065	(3) Laptops w/Docking (F3) - Rpl	3,450.00	.00	3,457.17	.00	-7.1	7 U
5AL066	(10) 27" Monitors (U2717D)	321.00	.00	321.00	.00	.00	U C
5AL067	(1) Bushhog - Rpl	18,000.00	.00	.00	.00	18,000.00) U
5AL068	(1) Motorgrader - Rpl	210,000.00	.00	.00	209,638.83	361.17	7 U
5AL069	(1) 3/4 Ton Pick-up - Rpl	32,974.00	.00	.00	32,974.00	.00	U C
5AL070	(3) 3/4 Ton Pick-up - Rpl	130,704.00	.00	.00	130,704.00	.00	U C
5AL071	(2) Tilt Back Trailers - Rpl	41,235.00	.00	.00	41,235.00	.00	U C
	(2) Chainsaws - Rpl	3,000.00	.00	2,159.25	.00	840.75	5 U
5AL073	(2) Polesaws - Rpl	3,000.00	.00	1,511.36	.00	1,488.64	
	Bathroom Addition - Batesburg	33,764.00	.00	7,840.25	7,711.16	18,212.59	
	Bathroom Addition - Swansea	36,300.00	.00	500.27	.00	35,799.73	
	(1) Underground Pipe/Cable Locator	1,539.00	.00	1,538.09	.00	•	1 U
	Office Building - Fairview	325,000.00	.00	.00	.00	325,000.00	
	1996 Ford Tanker	7,500.00	.00	.00	.00	7,500.00	
	Bledsoe Dr	20,000.00	4,138.34	7,404.86	7,372.30	5,222.84	

L COUNTY OF LEXINGTON
1000 GF / County Ordinary

COAS: FUND:

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP ACCOUNT ACCOUNT TITLE 2,536.00 .00 .00 .00 2,536.00 U 5AL394 Ice Maker Cube Style TOTAL CAPITAL OUTLAY 2,115,259.00 4,138.34 187,483.15 1,028,143.37 899,632.48

 86,000.00
 .00
 5,193.90
 72,406.10
 8,400.00
 U

 1,760.00
 .00
 .00
 1,759.27
 .73
 U

 1,129.00
 .00
 .00
 .00
 1,129.00
 U

 1,502.00
 .00
 .00
 .00
 1,502.00
 U

 1,359.00
 .00
 .00
 .00
 1,359.00
 U

 1,296.00
 .00
 .00
 1,295.79
 .21
 U

 50,311.00
 48,812.99
 48,812.99
 1,498.00
 .01
 U

 100,000.00
 .00
 56,482.80
 43,517.20
 U

 91,405.00
 .00
 .00
 62,302.80
 29,102.20
 U

 5R0115 Oak Hill Road 5R0237 Taylor Drive 5R0240 Banbury Road 5R0241 Chimney Swift Lane 5R0242 Kirkbrook Court 5R0115 Oak Hill Road 5R0247 Crouch Court 5R0248 Lillian Street 5R0262 Hayes Crossing Road 5R0263 Crout Place Road TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS 334,762.00 48,812.99 54,006.89 195,744.76 85,010.35 TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES 5,205,005.00 537,440.55 2,769,440.52 .00 2,435,564.48 7,584,699.00 62,025.59 1,343,102.14 2,482,693.17 3,758,903.69 TOTAL GENERAL OPERATING EXPENDITURES -12,789,704.00 -599,466.14 -4,112,542.66 -2,482,693.17 -6,194,468.17NET

RUN DATE: 03/01/2021

PAGE: 52

TIME: 09:20 AM

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 53

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	298,314.00	29,099.71	167,864.26	.00	130,449.7	4 U
510200	Overtime	.00	.00	767.77	.00	-767.7	7 U
TOTAL	EARNINGS ACCOUNTS	298,314.00	29,099.71	168,632.03	.00	129,681.9	7
511112	FICA - Employer's Portion	22,821.00	2,176.99	12,316.39	.00	10,504.6	1 U
511113	SCRS - Employer's Portion	49,401.00	4,527.93	23,752.83	.00	25,648.1	7 U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	27,300.00	.00	19,500.0	0 U
511130	Workers Compensation-Employer Cost	6,288.00	579.03	3,549.56	.00	2,738.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	125,310.00	11,183.95	66,918.78	.00	58,391.2	2
520219	Water and Other Beverage Service	432.00	27.50	137.50	294.50	. 0	0 U
	Technical Currency & Support	2,400.00	.00	1,000.00	.00	1,400.0	
TOTAL	SERVICES	2,832.00	27.50	1,137.50	294.50	1,400.0	0
521000	Office Supplies	3,150.00	.00	220.78	.00	2,929.2	2 U
521100	Duplicating	150.00	.00	70.27	.00	79.7	3 U
521200	Operating Supplies	2,500.00	.00	24.47	300.00	2,175.5	3 U
TOTAL	SUPPLIES	5,800.00	.00	315.52	300.00	5,184.4	8
522300	Vehicle Repairs & Maintenance	3,500.00	4.00	411.72	700.79	2,387.4	9 U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	4.00	411.72	700.79	2,387.4	9
524000	Building Insurance	397.00	.00	397.00	.00	.0	0 U
524100	Vehicle Insurance	3,075.00	.00	3,843.75	.00	-768.7	5 U
524201	General Tort Liability Insurance	778.00	.00	737.00	.00	41.0	0 U
524202	Surety Bonds	60.00	.00	38.00	.00	22.0	U C
TOTAL	INSURANCE	4,310.00	.00	5,015.75	.00	-705.7	5
525000	Telephone	264.00	20.08	140.56	.00	123.4	4 U
	GPS Monitoring Charges	1,020.00	.00	423.74	596.26	.0	0 U
525021	Smart Phone Charges	3,900.00	.00	1,798.96	2,041.04	60.0	0 U
525041	E-mail Service Charges	792.00	107.50	752.50	.00	39.5	U C
TOTAL	COMMUNICATION CHARGES	5,976.00	127.58	3,115.76	2,637.30	222.9	4
525100	Postage	500.00	.00	.00	.00	500.0	0 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 54

RUN DATE: 03/01/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	.00	.00	500.00	ı
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	6,095.00 100.00 1,150.00	.00 .00 .00	.00 85.00 .00	.00 .00 .00	6,095.00 15.00 1,150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,345.00	.00	85.00	.00	7,260.00	
525300 525323	Util / Administration Building Util / Public Works Complex	.00 8,280.00	49.74 562.32	250.85 3,815.56	.00	-250.85 4,464.44	
TOTAL	UTILITIES	8,280.00	612.06	4,066.41	.00	4,213.59	
525400	Gas, Fuel, & Oil	11,500.00	.00	2,664.40	.00	8,835.60	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	2,664.40	.00	8,835.60	ı
525600	Uniforms & Clothing	1,950.00	.00	933.75	675.00	341.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,950.00	.00	933.75	675.00	341.25	1
540000 5AL078 5AL079 5AL080	Small Tools & Minor Equipment (5) 27" Monitors (U2717D) (5) Desktop Docking Stations (M17) (3) Vehicle Docking Stations	2,500.00 1,605.00 1,310.00 3,150.00	.00 .00 .00	20.00 1,605.00 03	.00 .00 .00	2,480.00 .00 1,310.03 3,150.00	U
TOTAL	CAPITAL OUTLAY	8,565.00	.00	1,624.97	.00	6,940.03	
TOTAL C 121400 TOTAL TOTAL	ORGANIZATION PW / Stormwater Management PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	423,624.00 60,558.00	40,283.66 771.14	235,550.81 19,370.78	.00 4 , 607.59	188,073.19 36,579.63	
NET		-484,182.00	-41,054.80	-254,921.59	-4,607.59	-224,652.82	

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

ORG: 131100 Emergency Services - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	121,308.00	13,619.00	67,031.76	.00	54,276.24	4 U
TOTAL	EARNINGS ACCOUNTS	121,308.00	13,619.00	67,031.76	.00	54,276.24	1
511112	FICA - Employer's Portion	9,280.00	1,024.88	5,031.85	.00	4,248.15	5 U
	SCRS - Employer's Portion	4,391.00	417.27	1,830.66	.00	2,560.34	1 U
511114	PORS - Employer's Portion	18,238.00	1,994.97	9,019.82	.00	9,218.18	3 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	2,689.00	309.10	1,525.20	.00	1,163.80) U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,198.00	5,046.22	26,507.53	.00	23,690.4	7
520200	Contracted Services	17,980.00	.00	17,980.00	.00		U (
520300	Professional Services	1,000.00	.00	.00	1,000.00	.00) U
TOTAL	SERVICES	18,980.00	.00	17,980.00	1,000.00	.00)
521000	Office Supplies	1,000.00	.00	969.45	.00	30.55	
521100		250.00	.00	173.30	.00	76.70	
521213	Public Education Supplies	800.00	.00	.00	.00	800.00) U
TOTAL	SUPPLIES	2,050.00	.00	1,142.75	.00	907.25	ō
522000	Building Repairs & Maintenance	44,644.00	.00	3,871.69	3,919.00	36,853.31	L U
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	500.00	.00) U
TOTAL	REPAIRS & MAINTENANCE	45,144.00	.00	3,871.69	4,419.00	36,853.31	L
	Building Insurance	1,286.00	.00	1,286.00	.00) U
	Vehicle Insurance	615.00	.00	615.00	.00	.00	U C
	General Tort Liability Insurance	921.00	.00	872.00	.00	49.00	
524202	Surety Bonds	20.00	.00	13.00	.00	7.00) U
TOTAL	INSURANCE	2,842.00	.00	2,786.00	.00	56.00)
	Telephone	722.00	45.76	560.32	.00	161.68	
	WAN Service Charges	480.00	.00	228.35	251.65) U
	GPS Monitoring Charges	204.00	.00	84.75	119.25		U C
	Smart Phone Charges	648.00	.00	248.80	399.20) U
	800 MHz Radio Service Charges	703.00	.00	289.99	367.01	46.00	
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50) U
TOTAL	COMMUNICATION CHARGES	3,015.00	67.26	1,562.71	1,137.11	315.18	3

RUN DATE: 03/01/2021

PAGE: 55

TIME: 09:20 AM

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 56

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525100	Postage	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	.00	.00	30.00	
525210 525230 525240 525250		6,500.00 871.00 50.00 150.00	.00 .00 .00	62.56 72.00 21.85	.00 .00 .00	6,437.44 799.00 28.15 150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,571.00	.00	156.41	.00	7,414.59	
	Util / 911 Communication Cntr/EOC Util / DES Training Building Util / Training & Shelter Facility	12,500.00 .00 20,000.00	987.90 .00 .00	6,882.86 1,506.00 .00	.00 .00 .00	5,617.14 -1,506.00 20,000.00	U
TOTAL	UTILITIES	32,500.00	987.90	8,388.86	.00	24,111.14	
525400	Gas, Fuel, & Oil	1,087.00	.00	518.84	.00	568.16	U
TOTAL	FUEL EXPENDITURES	1,087.00	.00	518.84	.00	568.16	
525600	Uniforms & Clothing	500.00	.00	196.45	.00	303.55	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	196.45	.00	303.55	
525700	Employee Service Awards	450.00	.00	.00	.00	450.00	U
TOTAL	Incentive Expenses	450.00	.00	.00	.00	450.00	
529906	Grant Contingency	17,122.00	.00	.00	.00	17,122.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,122.00	.00	.00	.00	17,122.00	
540000	Small Tools & Minor Equipment	533.00	.00	.00	32.10	500.90	U
TOTAL	CAPITAL OUTLAY	533.00	.00	.00	32.10	500.90	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 57

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION mergency Services - Administration ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	171,506.00 131,824.00	18,665.22 1,055.16	93,539.29 36,603.71	.00 6,588.21	77,966. 88,632.	
NET		-303,330.00	-19,720.38	-130,143.00	-6,588.21	-166,598.	79

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 58

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	111,017.00	12,809.67	63,194.37	.00	47,822.63	3 U
TOTAL EARNINGS ACCOUNTS	111,017.00	12,809.67	63,194.37	.00	47,822.63	3
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion	8,493.00 18,384.00	948.25 1,993.17	4,635.32 8,872.19	.00	3,857.68 9,511.83	
511120 Employee Insurance-Employer Port. 511130 Workers Compensation-Employer Co.	ion 15,600.00	1,300.00 459.75	9,100.00 2,269.63	.00	6,500.00 1,715.3	U C
TOTAL PAYROLL FRINGE ACCOUNTS	46,462.00	4,701.17	24,877.14	.00	21,584.8	ŝ
520200 Contracted Services 520702 Technical Currency & Support	18,750.00 1,218.00	.00	18,750.00 1,100.00	.00 117.60	. 40	
520800 Outside Printing	500.00	.00	.00	.00	500.00	
TOTAL SERVICES	20,468.00	.00	19,850.00	117.60	500.40	
521000 Office Supplies 521100 Duplicating	750.00 1,700.00	.00 105.93	672.38 938.52	40.29 635.58	37.33 125.90	U C
521200 Operating Supplies	500.00	.00	423.98	.00	76.02	3 D
TOTAL SUPPLIES	2,950.00	105.93	2,034.88	675.87	239.25	5
522000 Building Repairs & Maintenance 522200 Small Equip Repairs & Maintenance	22,038.00 e 1,000.00	.00	5,485.00 .00	16,553.00 .00	.00 1,000.00	U 0
522300 Vehicle Repairs & Maintenance	500.00	.00	4.83	.00	495.1	7 U
TOTAL REPAIRS & MAINTENANCE	23,538.00	.00	5,489.83	16,553.00	1,495.1	7
524000 Building Insurance 524100 Vehicle Insurance	708.00 615.00	.00	708.00 615.00	.00		U 0
524201 General Tort Liability Insurance 524202 Surety Bonds		.00	743.00 13.00	.00	42.00	
TOTAL INSURANCE	2,128.00	.00	2,079.00	.00	49.00)
525000 Telephone 525004 WAN Service Charges 525006 GPS Monitoring Charges 525021 Smart Phone Charges	5,654.00 1,440.00 218.00 1,944.00	452.38 .00 .00	2,728.70 895.59 84.75 764.13	.00 544.41 133.25 1,179.87	2,925.30 .00 .00	U C
525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contra	7,370.00 cts 594.00	.00	3,345.09 594.00	3,976.07 .00	48.84	

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 59

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041 E-mail Service Charges 525090 Other Communication Charges	516.00 1,719.00	43.00 132.60	301.00 928.20	.00 790.20	215.00) U
TOTAL COMMUNICATION CHARGES	19,455.00	627.98	9,641.46	6,623.80	3,189.74	ļ
525100 Postage	100.00	.00	.46	.00	99.54	l U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.46	.00	99.54	ļ
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	882.00 924.00 100.00 1,300.00	.00 .00 .00	.00 240.00 .00 374.33	.00 .00 .00	882.00 684.00 100.00 925.67) U
TOTAL TRAINING AND TRAVEL EXPENDITURES	3,206.00	.00	614.33	.00	2,591.67	1
525319 Util / 911 Communication Cntr/EOC	24,500.00	1,969.19	13,693.36	.00	10,806.64	U
TOTAL UTILITIES	24,500.00	1,969.19	13,693.36	.00	10,806.64	ļ
525400 Gas, Fuel, & Oil	1,500.00	.00	192.94	.00	1,307.06	; U
TOTAL FUEL EXPENDITURES	1,500.00	.00	192.94	.00	1,307.06	j
525600 Uniforms & Clothing	600.00	.00	.00	.00	600.00) U
TOTAL LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00)
540000 Small Tools & Minor Equipment 5AL081 (1) Laptop (F7) w/Access - Rpl 5AL082 (1) Laptop (F3) w/Access - Rpl	500.00 1,714.00 1,324.00	.00 .00 .00	490.00 1,604.99 1,301.12	.00 .00 .00	10.00 109.01 22.88	L U
TOTAL CAPITAL OUTLAY	3,538.00	.00	3,396.11	.00	141.89	j

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 60

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 PE	NIZATION ergency Preparedness RSONAL SERVICES NERAL OPERATING EXPENDITURES	157,479.00 101,983.00	17,510.84 2,703.10	88,071.51 56,992.37	.00 23,970.27	69,407. 21,020.	
NET		-259,462.00	-20,213.94	-145,063.88	-23,970.27	-90,427.	85

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 61

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries & Wages	617,996.00	74,608.37	350,791.59	.00	267,204.41	U
510200 Overtime	.00	5,031.16	32,263.42	.00	-32,263.42	U
TOTAL EARNINGS ACCOUNTS	617,996.00	79,639.53	383,055.01	.00	234,940.99	
511112 FICA - Employer's Portio		5,860.36	27,849.84	.00	19,427.16	
511113 SCRS - Employer's Portio		6,199.05	26,674.39	.00	25,662.61	
511114 PORS - Employer's Portio		7,259.49	32,360.92	.00	25,735.08	
511120 Employee Insurance-Emplo		10,400.00	72,800.00	.00	52,000.00	
511130 Workers Compensation-Emp	loyer Cost 13,784.00	1,904.19	9,220.83	.00	4,563.17	U
TOTAL PAYROLL FRINGE ACCOUNTS	296,294.00	31,623.09	168,905.98	.00	127,388.02	
520200 Contracted Services	6,770.00	479.90	3,579.25	2,784.50	406.25	U
520233 Towing Service	170.00	.00	90.75	.00	79.25	
520248 Alarm Monitoring and Mai		.00	378.00	.00		U
520300 Professional Services	1,000.00	.00	.00	.00	1,000.00	
520400 Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
520702 Technical Currency & Sup		.00	8,318.88	.00	7,563.12	
520800 Outside Printing	300.00	.00	195.35	.00	104.65	U
TOTAL SERVICES	26,000.00	479.90	12,562.23	2,784.50	10,653.27	
521000 Office Supplies	2,900.00	7.44	628.56	.00	2,271.44	U
521100 Duplicating	1,050.00	.00	295.78	.00	754.22	U
521200 Operating Supplies	80,500.00	2,719.05	41,471.38	11,286.23	27,742.39	
521208 Police Supplies	2,000.00	.00	749.19	.00	1,250.81	
521300 Food Supplies	14,830.00	1,622.98	3,994.37	6,754.04	4,081.59	U
521402 Occupational Health Supp	olies 3,710.00	.00	2,310.00	1,680.00	-280.00	U
TOTAL SUPPLIES	104,990.00	4,349.47	49,449.28	19,720.27	35,820.45	
522000 Building Repairs & Maint		570.00	25,309.60	2,885.00	3,305.40	U
522200 Small Equip Repairs & Ma		.00	26.70	.00	223.30	
522300 Vehicle Repairs & Mainte		63.26	4,389.56	469.92	2,640.52	U
522301 Vehicle Repairs - Insura	ince/Other .00	.00	735.49	264.51	-1,000.00	U
TOTAL REPAIRS & MAINTENANCE	39,250.00	633.26	30,461.35	3,619.43	5,169.22	
524000 Building Insurance	1,193.00	.00	1,193.00	.00	.00	U
524100 Vehicle Insurance	4,928.00	.00	4,920.00	.00	8.00	U
524200 Professional Liability I	nsurance 400.00	.00	.00	.00	400.00	U

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 62

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201 General Tort Liability Insurance	2,645.00	.00	2,505.00	.00	140.0	0 U
524202 Surety Bonds	174.00	.00	101.00	.00	73.0	U C
524900 Data Processing Equipment Insurance	30.00	.00	28.92	.00	1.0	8 U
TOTAL INSURANCE	9,370.00	.00	8,747.92	.00	622.0	8
525000 Telephone	1,200.00	86.95	530.20	.00	669.8	0 U
525004 WAN Service Charges	3,360.00	.00	1,596.52	1,763.48		U C
525006 GPS Monitoring Charges	1,824.00	.00	593.25	1,230.75	.0	0 U
525021 Smart Phone Charges	5,280.00	.00	2,397.31	2,882.69	.0	U C
525030 800 MHz Radio Service Charges	4,921.00	.00	2,460.48	2,460.24	.2	8 U
525041 E-mail Service Charges	1,419.00	118.25	827.75	.00	591.2	5 U
TOTAL COMMUNICATION CHARGES	18,004.00	205.20	8,405.51	8,337.16	1,261.3	3
525100 Postage	250.00	11.70	73.65	.00	176.3	5 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	250.00	11.70	73.65	.00	176.3	5
525210 Conference, Meeting & Training Exp.	6,200.00	.00	1,981.18	.00	4,218.8	2 U
525230 Subscriptions, Dues, & Books	1,060.00	.00	782.00	.00	278.0	O U
525250 Motor Pool Reimbursement	400.00	.00	.00	.00	400.0	0 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,660.00	.00	2,763.18	.00	4,896.8	2
525307 Util / Animal Control	35,000.00	4,346.32	29,621.26	2,118.20	3,260.5	4 U
TOTAL UTILITIES	35,000.00	4,346.32	29,621.26	2,118.20	3,260.5	4
525400 Gas, Fuel, & Oil	29,004.00	.00	12,517.96	.00	16,486.0	4 U
TOTAL FUEL EXPENDITURES	29,004.00	.00	12,517.96	.00	16,486.0	4
525600 Uniforms & Clothing	11,634.00	.00	2,216.63	.00	9,417.3	7 U
TOTAL LAUNDRY AND CLOTHING CHARGES	11,634.00	.00	2,216.63	.00	9,417.3	7
525700 Employee Service Awards	300.00	.00	.00	.00	300.0	0 U
TOTAL Incentive Expenses	300.00	.00	.00	.00	300.0	0
526500 Licenses & Permits	800.00	.00	.00	.00	800.0	0 U

AS OF 31-JAN-2021 PAGE: 63

RUN DATE: 03/01/2021

TIME: 09:20 AM

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	.00	.00	800.00	
540000	Small Tools & Minor Equipment	8,715.00	.00	5,014.67	.00	3,700.33	U
5AK111	Surgical Suite Building	27,946.00	.00	28,979.59	-1,514.00	480.41	U
5AK117	Large Animal Barn	130,220.00	17,415.37	88,279.46	31,254.02	10,686.52	U
5AK119	Perimeter Fencing	20,450.00	.00	.00	.00	20,450.00	U
5AL083	(1) 3/4 Ton Pickup w/Util. Body-Rpl	48,230.00	47,919.00	47,919.00	.00	311.00	U
5AL084	(2) Washing Machines - Rpl	1,100.00	.00	.00	.00	1,100.00	IJ
5AL085	(2) Dryers - Rpl	1,000.00	.00	.00	.00	1,000.00	
5AL086	(1) Laptop w/Docking (F3) - Rpl	1,150.00	.00	1,152.39	.00	-2.39	
5AL087	(6) Body Cameras	3,204.00	.00	3,628.97	.00	-424.97	
5AL088	(1) Digital X-Ray System	51,360.00	.00	44,448.05	1,514.00	5,397.95	
5AL407	Security Camera System	27,583.00	.00	.00	.00	27,583.00	
TOTAL	CAPITAL OUTLAY	320,958.00	65,334.37	219,422.13	31,254.02	70,281.85	
TOTAL 0	PRGANIZATION Animal Services						
TOTAL	PERSONAL SERVICES	914,290.00	111,262.62	551,960.99	.00	362,329.01	
TOTAL	GENERAL OPERATING EXPENDITURES	603,220.00	75,360.22	376,241.10	67,833.58	159,145.32	
NET		-1,517,510.00	-186,622.84	-928,202.09	-67,833.58	-521,474.33	

d) TIME: 09:20 AM PAGE: 64

RUN DATE: 03/01/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,109,965.00	188,995.65	839,093.21	.00	1,270,871.7	9 U
510199	Special Overtime	400,329.00	51,454.80	286,674.75	.00	113,654.2	5 U
510200	Overtime	.00	186.47	627.80	.00	-627.8	0 U
510300	Part Time	164,607.00	15,169.16	69,534.38	.00	95 , 072.6	2 U
TOTAL	EARNINGS ACCOUNTS	2,674,901.00	255,806.08	1,195,930.14	.00	1,478,970.8	6
	FICA - Employer's Portion	204,630.00	18,641.50	86,061.72	.00	118,568.2	
511113	SCRS - Employer's Portion	442,964.00	39,784.44	166,568.04	.00	276,395.9	6 U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	282,100.00	.00	201,500.0	0 U
511130	Workers Compensation-Employer Cost	10,240.00	868.28	4,405.70	.00	5,834.3	0 U
511131	S. C. Unemployment	.00	.00	1,705.00	.00	-1,705.0	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,141,434.00	99,594.22	540,840.46	.00	600,593.5	4
520246	NCIC Access Fee	6,960.00	.00	6,000.00	.00	960.0	0 U
TOTAL	SERVICES	6,960.00	.00	6,000.00	.00	960.0	0
	Building Insurance	2,329.00	.00	2,329.00	.00	.0	0 U
524201	General Tort Liability Insurance	2,308.00	.00	2,186.00	.00	122.0	0 U
524202		620.00	.00	390.00	.00	230.0	0 U
524900	Data Processing Equipment Insurance	275.00	.00	429.97	.00	-154.9	7 U
TOTAL	INSURANCE	5,532.00	.00	5,334.97	.00	197.0	3
525041	E-mail Service Charges	9,675.00	698.75	5,052.50	.00	4,622.5	0 U
TOTAL	COMMUNICATION CHARGES	9,675.00	698.75	5,052.50	.00	4,622.5	0
	Util / Administration Building	4,500.00	445.04	2,671.11	.00	1,828.8	
	Util / 911 Communication Cntr/EOC	54,000.00	3,931.78	27,314.26	.00	26,685.7	
	Util / Communications Tower	4,800.00	277.47	1,747.18	.00	3,052.8	2 U
525388	Util / Lincreek Dr	.00	.00	204.88	.00	-204.8	8 U
TOTAL	UTILITIES	63,300.00	4,654.29	31,937.43	.00	31,362.5	7
525600	Uniforms & Clothing	18,000.00	.00	9,639.50	1,153.34	7,207.1	6 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	9,639.50	1,153.34	7,207.1	6
5AK120	(1) Radio - Rpl	5,659.00	.00	.00	.00	5,659.0	0 U

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/01/2021
FISCAL YEAR: 21	Budget Status (Current Period)	TIME: 09:20 AM
	AS OF 31-JAN-2021	PAGE: 65

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

ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	5,659.00	.00	.00	.00	5,659.00
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,816,335.00 109,126.00	355,400.30 5,353.04	1,736,770.60 57,964.40	.00 1,153.34	2,079,564.40 50,008.26
NET	-3,925,461.00	-360,753.34	-1,794,735.00	-1,153.34	-2,129,572.66

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 66

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	7,286,664.00	701,610.13	3,410,718.62	.00	3,875,945.3	8 U
	Special Overtime	1,396,925.00	221,290.80	1,191,264.44	.00	205,660.5	
	Overtime	.00	2,915.16	44,606.70	.00	-44,606.7	
	Part Time	343,740.00	19,785.03	126,918.70	.00	216,821.3	
TOTAL	EARNINGS ACCOUNTS	9,027,329.00	945,601.12	4,773,508.46	.00	4,253,820.5	4
511112	FICA - Employer's Portion	692,121.00	69,452.50	347,237.13	.00	344,883.8	7 tj
	SCRS - Employer's Portion	1,498,238.00	146,672.49	668,875.47	.00	829,362.5	
	Employee Insurance-Employer Portion	1,357,200.00	114,400.00	795,600.00	.00	561,600.0	
	Workers Compensation-Employer Cost	848,085.00	89,075.53	449,457.64	.00	398,627.3	
	S. C. Unemployment	.00	.00	2,554.97	.00	-2,554.9	
011101	S. C. OHEMPIOYMENT	•00	• 00	2,001.57	.00	2,001.9	, 0
TOTAL	PAYROLL FRINGE ACCOUNTS	4,395,644.00	419,600.52	2,263,725.21	.00	2,131,918.7	9
516100	Volunteer Subsistence	20,000.00	.00	2,445.00	.00	17,555.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	2,445.00	.00	17,555.0	0
520100	Contracted Maintenance	31,056.00	.00	12,575.74	8,218.00	10,262.2	6 U
520104	POA Maintenance	532.00	.00	286.04	.00	245.9	6 U
520200	Contracted Services	1,860.00	.00	642.00	1,014.00	204.0	0 U
520201	Physical Fitness Program	44,700.00	.00	19,477.00	24,398.00	825.0	0 U
	Medical Service Contract	36,000.00	3,000.00	21,000.00	15,000.00	.0	0 U
520206	Background History Screening	4,043.00	.00	1,077.25	.00	2,965.7	5 U
	Towing Service	6,105.00	325.00	4,524.56	1,375.00	205.4	
520249	Third Party Billing Services	337,573.00	.00	110,039.01	227,532.03	1.9	6 U
	Professional Services	9,550.00	.00	4,100.00	.00	5,450.0	
520305	Infectious Disease Services	15,050.00	.00	5,753.16	4,732.57	4,564.2	
	Advertising & Publicity	2,000.00	.00	561.75	.00	1,438.2	
520702	Technical Currency & Support	64,989.00	.00	43,208.54	16,982.88	4,797.5	8 U
	Outside Printing	760.00	.00	.00	.00	760.0	
TOTAL	SERVICES	554,218.00	3,325.00	223,245.05	299,252.48	31,720.4	7
521000	Office Supplies	6,831.00	.00	1,921.96	959.71	3,949.3	3 U
	Duplicating	7,464.00	228.72	2,959.70	1,189.24	3,315.0	
	Operating Supplies	13,100.00	579.49	6,381.42	.00	6,718.5	
	Training Supplies	3,000.00	.00	.00	.00	3,000.0	
	Public Education Supplies	4,500.00	.00	1,754.58	.00	2,745.4	
	Health Supplies	306,015.00	27 , 773.80	236,562.53	67,014.22	2,438.2	
TOTAL	SUPPLIES	340,910.00	28,582.01	249,580.19	69,163.17	22,166.6	

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 67

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	10,200.00	.00	1,799.94	4,403.18	3,996.8	8 11
522001		2,160.00	.00	.00	.00	2,160.0	
	Generator Repairs & Maintenance	1,806.00	.00	.00	1,694.00	112.0	
	Small Equip Repairs & Maintenance	6,500.00	.00	467.80	532.20	5,500.0	
	Vehicle Repairs & Maintenance	225,000.00	13,734.56	93,516.46	47,624.05	83,859.4	
522301	-	.00	.00	1,894.09	1,000.00	-2,894.0	
TOTAL	REPAIRS & MAINTENANCE	245,666.00	13,734.56	97,678.29	55,253.43	92,734.2	8
E00100	Pullation Pooks	1 500 00	105.00	875.00	625.00	0	0 11
523100	Building Rental	1,500.00	125.00				0 U
523200	Equipment Rental	1,680.00	.00	321.03	1,358.97	.01	0 U
TOTAL	RENTALS	3,180.00	125.00	1,196.03	1,983.97	.0	0
524000	Building Insurance	7,314.00	.00	7,314.00	.00	.0	0 U
	Vehicle Insurance	30,750.00	.00	30,750.00	.00	.0	0 U
524101	Comprehensive Insurance	51,749.00	.00	56,855.42	.00	-5,106.4	2 U
524200	Professional Liability Insurance	22,316.00	.00	31,535.00	.00	-9,219.0	0 U
524201		20,530.00	.00	19,441.00	.00	1,089.0	0 U
524800	Ambulance Equipment Insurance	14,312.00	.00	19,644.09	.00	-5,332.0	9 U
TOTAL	INSURANCE	146,971.00	.00	165,539.51	.00	-18,568.5	1
525000	Telephone	3,999.00	628.95	4,401.78	.00	-402.7	8 U
	WAN Service Charges	23,650.00	617.88	12,381.94	11,897.21	-629.1	
	GPS Monitoring Charges	1,836.00	.00	440.70	1,395.30		0 U
	Pagers and Cell Phones	11,415.00	.00	4,222.64	7,192.36		0 U
525021		10,752.00	.00	3,461.76	7,290.24		0 U
	800 MHz Radio Service Charges	85,762.00	.00	38,191.15	41,243.33	6,327.5	
525031		6,622.00	.00	6,404.04	.00	217.9	
525041	E-mail Service Charges	25,542.00	1,913.50	13,910.50	.00	11,631.5	0 U
TOTAL	COMMUNICATION CHARGES	169,578.00	3,160.33	83,414.51	69,018.44	17,145.0	5
525100	Postage	3,100.00	82.31	466.76	.00	2,633.2	4 U
	Other Parcel Delivery Service	200.00	.00	26.84	.00	173.1	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,300.00	82.31	493.60	.00	2,806.4	0
525210	Conference, Meeting & Training Exp.	60,475.00	.00	5,342.33	28,402.00	26,730.6	7 U
525230	Subscriptions, Dues, & Books	8,974.00	.00	2,329.66	5,601.64	1,042.7	
	Motor Pool Reimbursement	800.00	.00	.00	.00	800.0	
323230	110 001 1 001 INCLINDATIONNOIS	000.00	•00	•00	.00	330.0	

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 68

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,249.00	.00	7,671.99	34,003.64	28,573.37	
525329 525350	Util / Magistrate District #3 Util / EMS Operating Center Util / East Region Service Center Util / Magistrate District #4	1,500.00 23,000.00 20,000.00 1,200.00	99.50 2,741.79 318.90 110.61	585.18 11,618.81 7,598.76 536.19	.00 555.79 .00 .00	914.82 10,825.40 12,401.24 663.81	U
525375 525392	Util / DES Training Building Util / Training & Shelter Facility Util / Dept of Emerg Srv Logistics Util / South Region	.00 .00 10,000.00 1,500.00	.00 437.00 63.31 5.49	1,402.00 2,000.50 433.96 477.70	.00 .00 .00 500.00	-1,402.00 -2,000.50 9,566.04 522.30	U U
TOTAL	UTILITIES	57,200.00	3,776.60	24,653.10	1,055.79	31,491.11	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	427,000.00 100.00	.00	149,168.82	.00 100.00	277,831.18 .00	U
TOTAL	FUEL EXPENDITURES	427,100.00	.00	149,168.82	100.00	277,831.18	
525500 525600	Laundry & Linen Service Uniforms & Clothing	20,748.00 109,507.00	1,701.64 1,137.01	11,583.65 46,312.34	8,816.35 62,432.88	348.00 761.78	
TOTAL	LAUNDRY AND CLOTHING CHARGES	130,255.00	2,838.65	57,895.99	71,249.23	1,109.78	
525700	Employee Service Awards	4,500.00	.00	902.66	.00	3,597.34	U
TOTAL	Incentive Expenses	4,500.00	.00	902.66	.00	3,597.34	
526500	Licenses & Permits	730.00	.00	126.00	.00	604.00	U
TOTAL	LICENSES, FEES, & PERMITS	730.00	.00	126.00	.00	604.00	
538000	Claims & Judgements (Litigation)	150.00	.00	250.00	.00	-100.00	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	250.00	.00	-100.00	
5AH154 5AJ143	Minor Software (1) Desk	5,225.00 1,256.00 150.00 2,361.00 3,600.00	.00 .00 .00 .00	1,813.51 497.48 .00 .00	.00 .00 .00 1,615.69 3,580.56	3,411.49 758.52 150.00 745.31 19.44	U U
	Airway Instruments & Accessories	3,064.00	.00	.00	3,063.14	.86	U

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 69

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK128	Batteries & Acc. for Field Laptops	1,860.00	.00	.00	1,219.80	640.2	U C
5AK129	Extrication Gear	4,000.00	.00	808.92	3,102.95	88.1	3 U
5AK130	(3) EMS Units - Rpl	727,974.00	.00	727,974.00	.00	.0	U C
5AK131	(1) EMS Unit	242,658.00	.00	242,658.00	.00	.0	U C
5AK132	(3) Repower of EMS Units	159,990.00	.00	.00	.00	159,990.0) U
5AK138	(4) Cardiopulmonary Resucitator/Acc	51,128.00	.00	.00	51,000.91	127.0	9 U
	(3) Automated Stretcher & AccRpl	69,771.00	.00	49,629.85	15,865.43	4,275.7	2 U
5AK140	(1) Automated Stretcher & Acc.	23,257.00	.00	21,831.76	.00	1,425.2	4 U
	(3) Stair Chairs - Rpl	14,400.00	.00	10,769.62	2,840.85	789.5	
	(1) Stair Chair	4,800.00	.00	3,589.87	946.95	263.1	3 U
	(10) Oxygen Cylinders	590.00	.00	426.13	.00	163.8	
	(10) Laptops (F6) - Rpl	18,276.00	.00	10,166.56	5,747.59	2,361.8	
	EMS Simulation Room	8,000.00	.00	.00	.00	8,000.0	
5AK158		6,300.00	.00	.00	.00	6,300.0	
5AK159	(2) Ambulance Equip Security Locker	4,500.00	.00	1,212.31	.00	3,287.6	
	Biomedical Equip & Accessories	13,250.00	.00	12,171.15	612.46	466.3	
	Equipment Bags	2,000.00	1,845.62	1,845.62	.00	154.3	
	(5) Pulse Oximeter and Accessories	1,750.00	.00	.00	1,482.99	267.0	
5AL092	Spinal & Extremity Immobil. Devices	8,350.00	2,339.58	8,346.64	1,011.15	-1,007.7	9 U
5AT.093	Airway Instruments & Accessories	7,670.00	.00	2,140.00	5,358.46	171.5	4 []
	Intraosseous Infusion Supp & Equip	59,230.00	.00	59,037.25	.00	192.7	
	Batteries & Acc 800MHz APX Radios	4,975.00	.00	4,974.97	.00		3 U
	Batteries & Acc.for Field Laptops	3,240.00	.00	.00	.00	3,240.0	
	Extrication Gear	4,000.00	.00	815.22	3 , 175.55		3 U
	(2) EMS Units - Rpl	500,000.00	.00	.00	499,846.00	154.0	
	(3) Repower of EMS Units	188,040.00	.00	.00	.00	188,040.0	
	(4) Quick Response Vehicles - Rpl	172,000.00	.00	173,286.28	.00	-1,286.2	
	(5) Mobile Radios - (2) Rpl (3) New	25,500.00	.00	25,251.93	.00	248.0	
	(7) Portable Radios - (4) Rpl (3) New	33,600.00	.00	33,256.53	.00	343.4	
	(2) Cardiopulm Resuscitator w/Acc	38,184.00	.00	.00	35,985.62	2,198.3	
	(2) Automated Stretcher & Acc - Rpl	46,514.00	.00	.00	44,753.90	1,760.1	
5AL105	(2) Stair Chairs - Rpl	9,600.00	.00	.00	9,000.57	599.4	
	Power Cot Accessories	5,310.00	.00	.00	5,256.73	53.2	
	(10) Oxygen Cylinders	590.00	.00	426.13	.00	163.8	
	CPAP Ventilating Breathing Circuits		.00	10,358.02	.00	141.9	
	(4) EMS Substation Chairs - Rpl	3,000.00	.00	2,889.00	.00	111.0	
	Infant & Child Restraint Systems	1,730.00	.00	1,688.93	.00	41.0	
	Manikin - Rpl Parts	4,600.00	.00	903.08	.00	3,696.9	
	(3) Personal Computers (F1A) - Rpl	2,553.00	850.65	2,551.95	.00	·	5 U
	(5) Laptops (F5) w/Acc Rpl	10,708.00	.00	10,496.71	.00	211.2	
	(6) Laptops (F5A) - (4) Rpl (2) New	20,970.00	.00	20,615.91	.00	354.0	
	(13) Laptops (F5B) - Rpl	30,953.00	.00	29,906.50	.00	1,046.5	

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

ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AL116 (6) Lapt	ops (F6) - (3) Rpl (3) New	23,172.00	.00	.00	20,056.08	3,115.92	U
5AL117 (2) Mobi	le Routers	1,800.00	.00	1,799.96	.00	.04	U
5AL118 (2) Zoll	X-Series Cardiac Monitors	66,000.00	.00	.00	63 , 779.79	2,220.21	U
5AL119 (2) Zoll	. AED Plus w/Accessories	9,400.00	.00	9,388.05	.00	11.95	U
5AL120 Washer a	ind Dryer - Rpl	1,800.00	.00	.00	.00	1,800.00	U
5AL121 (4) Port	able Radios	19,200.00	.00	8,343.03	.00	10,856.97	U
5AL122 (2) 800	MHz Radios	10,200.00	.00	9,317.43	.00	882.57	U
5AL123 (2) Lapt	ops (F5A)	6,990.00	.00	6,871.97	.00	118.03	U
5AL124 (1) Lapt	op (F6A)	7,724.00	.00	.00	6,685.36	1,038.64	U
5AL125 (4) Card	liopulmonary Resuscitators	76,366.00	.00	.00	71,971.45	4,394.55	U
5AL126 (2) EMS	Units	500,000.00	.00	.00	499,846.00	154.00	U
5AL127 (2) Infa	nt & Child Restraint System	1,370.00	.00	844.47	.00	525.53	U
5AL128 (2) Zoll	X-Series Cardiac Monitors	66,000.00	.00	.00	63,779.79	2,220.21	U
TOTAL CAPITAL	OUTLAY	3,351,999.00	5,035.85	1,508,904.74	1,421,585.77	421,508.49	
812520 Op Trn t	o DHEC / EMS Grant-in-Aid	1,158.00	1,158.00	1,158.00	.00	.00	U
TOTAL OPERATIN	IG TRANSFERS OUT	1,158.00	1,158.00	1,158.00	.00	.00	
TOTAL ORGANIZATI	ON						
131400 Emergeno	y Medical Services						
_	SERVICES	13,442,973.00	1,365,201.64	7,039,678.67	.00	6,403,294.33	
TOTAL GENERAL	OPERATING EXPENDITURES	5,506,006.00				912,619.60	
TOTAL OTHER FI	NANCING (SOURCES) USES	1,158.00	1,158.00	1,158.00	.00	.00	
NET		-18,950,137.00	-1,427,019.95	-9,611,557.15	-2,022,665.92	-7,315,913.93	

RUN DATE: 03/01/2021

PAGE: 70

TIME: 09:20 AM

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 71

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

ORG:	131500	Fire	Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	9,853,156.00	1,185,115.80	5,570,899.78	.00	4,282,256.22	2 U
510199		1,774,396.00	187,596.00	860,607.43	.00	913,788.57	
	Overtime	.00	5,003.87	17,906.71	.00	-17,906.71	
	Part Time	121,499.00	10,464.85	45,334.54	.00	76,164.46	
TOTAL	EARNINGS ACCOUNTS	11,749,051.00	1,388,180.52	6,494,748.46	.00	5,254,302.54	ļ
	FICA - Employer's Portion	899,900.00	101,854.81	469,621.36	.00	430,278.64	1 U
	SCRS - Employer's Portion	6,048.00	3,120.29	11,147.41	.00	-5,099.41	
	PORS - Employer's Portion	2,257,628.00	245,084.67	1,046,723.07	.00	1,210,904.93	} U
511120	Employee Insurance-Employer Portion	2,051,400.00	170,950.00	1,196,650.00	.00	854,750.00) U
511130	Workers Compensation-Employer Cost	682,740.00	80,909.59	379,150.58	.00	303,589.42	2 U
511213	SCRS - Emplr. Port. (Retiree)	.00	212.98	1,021.14	.00	-1,021.14	ł U
511214	PORS - Emplr. Port. (Retiree)	.00	4,211.91	20,871.58	.00	-20,871.58	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,897,716.00	606,344.25	3,125,185.14	.00	2,772,530.86	ō
516100	Volunteer Subsistence	14,335.00	.00	10,480.00	.00	3,855.00) U
516130	Workers' Compensation-Non Employees	5,000.00	.00	2,994.00	.00	2,006.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,335.00	.00	13,474.00	.00	5,861.00)
	Contracted Maintenance	82,185.00	2,249.10	51,550.78	11,893.79	18,740.43	
	Landscaping/Ground Maintenance	3,000.00	.00	159.77	.00	2,840.23	
	POA Maintenance	532.00	.00	286.04	.00	245.96	5 U
520200	Contracted Services	180.00	.00	.00	150.00	30.00) U
	Physical Fitness Program	69,550.00	.00	52,850.60	13,540.00	3,159.40	
	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	
	Pest Control	300.00	.00	.00	.00	300.00) U
520231	Garbage Pickup Service	13,536.00	1,128.00	7,896.00	5,640.00	.00) U
	Towing Service	7,000.00	1,750.00	4,645.00	1,355.00	1,000.00) U
520300	Professional Services	5,300.00	.00	.00	.00	5,300.00) U
520302	Drug Testing Services	1,500.00	.00	.00	500.00	1,000.00) U
	Fire Protection Services	67,676.00	1,472.99	35,310.93	32,364.95	.12	2 U
	Advertising & Publicity	250.00	.00	.00	.00	250.00) U
520500	Legal Services	6,000.00	.00	105.00	4,895.00	1,000.00) U
520702	Technical Currency & Support	52,227.00	.00	36,432.96	.00	15,794.04	ł U
TOTAL	SERVICES	311,636.00	6,600.09	189,237.08	72,738.74	49,660.18	}
521000	Office Supplies	14,500.00	1,705.32	7,992.73	924.79	5,582.48	
521100	Duplicating	2,000.00	45.74	1,027.04	274.54	698.42	2 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 72

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

ORG: 131500 Fire Service

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	46,000.00	3,933.12	34,541.97	374.05	11,083.9	8 U
	Fire Prevention Supplies	4,430.00	.00	1,142.72	.00	3,287.2	
521204		38,862.00	.00	10,593.00	10,593.00	17,676.0	0 U
521205	Hazardous Materials Supplies	6,000.00	415.94	3,870.51	249.85	1,879.6	4 U
521206		10,000.00	439.20	4,704.75	1,357.20	3,938.0	
521217	SCBA Supplies	61,813.00	882.75	9,618.00	1,182.09	51,012.9	
	Infectious Disease Control Supplies	2,077.00	.00	.00	1,500.00	577.0	
521601		2,500.00	.00	2,322.79	.00	177.2	
		,		, -			
TOTAL	SUPPLIES	188,182.00	7,422.07	75,813.51	16,455.52	95,912.9	7
522000	Building Repairs & Maintenance	100,000.00	2,900.00	43,278.57	56,563.13	158.3	0 U
	Carpet/Floor Cleaning	4,000.00	.00	.00	.00	4,000.0	
	Generator Repairs & Maintenance	8,000.00	.00	7,395.21	604.79	•	0 U
522200	±.	60,000.00	3,033.99	16,483.49	7,398.10	36,118.4	1 U
	Vehicle Repairs & Maintenance	402,200.00	21,099.44	226,953.08	118,845.28	56,401.6	
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	300.00	-300.0	0 U
TOTAL	REPAIRS & MAINTENANCE	574,200.00	27,033.43	294,110.35	183,711.30	96,378.3	5
IOIAL	REFAIRS & MAINIENANCE	3/4,200.00	27,033.43	294,110.33	103,711.30	90,370.3	J
523206	Communication Tower Lease	12,804.00	1,656.71	8,132.21	4,671.19	.6	0 U
523207	Communication Tower Building Lse	1,110.00	.00	554.70	554.70	.6	0 U
TOTAL	RENTALS	13,914.00	1,656.71	8,686.91	5,225.89	1.2	0
524000	Building Insurance	27,980.00	.00	27,980.00	.00	.0	0 U
524100	Vehicle Insurance	55,350.00	.00	54,120.00	.00	1,230.0	0 U
524101	Comprehensive Insurance	63,543.00	.00	71,666.61	.00	-8,123.6	1 U
524200	Professional Liability Insurance	1,797.00	.00	.00	.00	1,797.0	0 U
524201	General Tort Liability Insurance	30,361.00	.00	28,751.00	.00	1,610.0	0 U
524202	Surety Bonds	2,700.00	.00	1,656.00	.00	1,044.0	0 U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	.00	.00	4,539.0	0 U
TOTAL	INSURANCE	186,270.00	.00	184,173.61	.00	2,096.3	9
525000	Telephone	21,700.00	1,687.80	13,299.83	.00	8,400.1	7 U
525004	WAN Service Charges	86,166.00	3,571.63	45,629.45	32,800.90	7,735.6	5 U
525005	Fiber Optic Service Charges	9,000.00	593.18	4,151.00	4,849.00	.0	0 U
	GPS Monitoring Charges	4,220.00	.00	1,228.40	2,991.60	.0	0 U
	Smart Phone Charges	15,156.00	.00	4,080.19	8,187.41	2,888.4	0 U
525030	800 MHz Radio Service Charges	165,197.00	.00	74,798.16	87,585.84	2,813.0	0 U
	800 MHz Radio Maintenance Contracts	3,770.00	.00	3,605.52	.00	164.4	8 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 73

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		CMT TYP
525041	E-mail Service Charges	39,022.00	3,128.25	21,930.00	.00	17,092.00	U
TOTAL	COMMUNICATION CHARGES	344,231.00	8,980.86	168,722.55	136,414.75	39,093.70	i
	Postage Other Parcel Delivery Service	1,185.00 200.00	13.06	152.37 95.69	.00	1,032.63 104.31	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,385.00	13.06	248.06	.00	1,136.94	
525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	48,620.00 18,917.00 500.00	80.00 686.00 .00	13,844.78 6,858.31 25.88	1,240.00 .00 .00	33,535.22 12,058.69 474.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	68,037.00	766.00	20,728.97	1,240.00	46,068.03	;
525334 525335 525336 525337 525339 525340 525341 525342 525343	Util / FS / Boiling Springs Util / FS / Chapin Util / FS / Edmund Util / FS / Fairview Util / FS / Gilbert Util / FS / Hollow Creek Util / FS / Gaston Util / FS / Lake Murray Util / FS / Lexington Util / FS / Mack Edisto	5,500.00 18,500.00 6,000.00 5,600.00 8,400.00 7,500.00 7,200.00 12,500.00 21,000.00 6,500.00	649.57 1,376.81 402.22 619.25 591.36 652.28 384.92 650.88 1,152.87 856.98	2,959.50 10,009.78 2,797.22 3,266.42 3,596.46 4,162.10 3,418.08 5,552.42 10,396.88 3,576.43	731.84 .00 750.00 364.12 476.36 573.48 843.66 .00 575.34 326.76	1,808.66 8,490.22 2,452.78 1,969.46 4,327.18 2,764.42 2,938.26 6,947.58 10,027.78 2,596.81	
525345 525346 525347 525348 525349	Util / FS / Oak Grove Util / FS / Pelion Util / FS / Round Hill Util / FS / Sandy Run Util / FS / South Congaree Util / FS / Swansea	23,200.00 6,500.00 7,400.00 6,700.00 16,600.00 9,500.00	1,209.46 500.30 425.95 571.02 2,557.86	13,115.92 3,642.28 3,716.55 3,832.98 10,801.21 5,458.00	736.41 161.42 693.98 414.28 757.96	9,347.67 2,696.30 2,989.47 2,452.74 5,040.83 4,042.00	U U U U U U U U U U U U U U U U U U U
525354 525368 525369	Util / East Region Service Center Util / DES Training Building Util / FS / Pine Grove Util / FS / Amicks Ferry Util / FS / Crossroads	20,000.00 .00 8,000.00 8,000.00 6,100.00	592.25 .00 1,144.00 485.49 617.26	13,139.03 1,402.00 7,297.78 3,692.62 4,070.21	2,000.00 .00 672.40 .00 872.49	4,860.97 -1,402.00 29.82 4,307.38 1,157.30	U () U () U ()
525374 525375 525377 525379	Util / FS / Red Bank Util / Training & Shelter Facility Util / Library Branches Util / FS / Training Facility Util / FS / Samaria	7,600.00 .00 .00	44.69 437.00 .00 1,554.73 397.76	3,806.10 2,000.50 524.38 15,166.44 3,499.20	443.76 .00 .00 .300.00 562.81	3,350.14 -2,000.50 -524.38 7,033.56 2,337.99	U 0
	Util / Dept of Emerg Srv Logistics	10,600.00	21.10	144.65	1,500.00	8,955.35	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 74

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394	Util / FS / Hwy#6/Fish Hatchery Util / FS / Cedar Grove Util / FS / Corley Mill	7,500.00 7,200.00 12,000.00	898.74 484.46 531.15	4,534.49 3,291.09 7,286.92	1,448.57 1,297.13 1,051.98	1,516.94 2,611.78 3,661.10	3 U
TOTAL	UTILITIES	284,500.00	19,810.36	160,157.64	17,554.75	106,787.61	L
525405	Gas, Fuel, & Oil Small Equipment Fuel Emergency Generator Fuel	220,000.00 4,500.00 100.00	767.55 136.75 .00	82,827.90 1,098.52 .00	662.52 2,401.48 .00	136,509.58 1,000.00 100.00	U (
TOTAL	FUEL EXPENDITURES	224,600.00	904.30	83,926.42	3,064.00	137,609.58	3
525600	Uniforms & Clothing	147,240.00	754.05	40,922.24	39,560.08	66,757.68	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	147,240.00	754.05	40,922.24	39,560.08	66,757.68	3
525700	Employee Service Awards	4,000.00	.00	702.56	.00	3,297.44	l U
TOTAL	Incentive Expenses	4,000.00	.00	702.56	.00	3,297.44	ļ
526500	Licenses & Permits	501.00	.00	1.00	.00	500.00) U
TOTAL	LICENSES, FEES, & PERMITS	501.00	.00	1.00	.00	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)
540010	Small Tools & Minor Equipment Minor Software Fire Hose	52,995.00 8,415.00 40,125.00	.00	25,535.71 .00 25,959.34	642.00 772.80 .00	26,817.29 7,642.20 14,165.66	U (
540021 540022	Fire Nose Fire Ground & Special Equipment Personal Protective Equipment Haz-Mat Equipment	50,495.00 177,706.00 19,685.00	1,353.55 .00	43,426.51 44,100.03 1,254.04	.00 .00 22,339.43 6,116.71	7,068.49 111,266.54 12,314.25	9 U 4 U
5AI512 5AI514	Indoor Air Quality - Boiling Spring Indoor Air Quality - Edmond	14.00 2,066.00	.00	.00	.00	14.00 2,066.00) U
5AI520 5AJ171	Indoor Air Quality - Gaston Indoor Air Quality - Mack Edisto (1) Fire Tanker - Repl Surgical Suite Building	305.00 29,511.00 293,633.00 .00	.00 1,444.50 .00	.00 31,115.88 293,632.07 59.26	.00 1,199.47 .00	305.00 -2,804.35 .93 -59.26	5 U 3 U
5AK162	Surgical Suite Building (1) Fire Pumper Truck - Rpl Generator (Hollow Creek) - Rpl	582,100.00	.00	.00	582,100.00 23,709.00	.00) U

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 75

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		CMT TYP
5AK169	Generator (Gilbert) - Rpl	25,831.00	.00	.00	25,831.00	. 00	U
5AK170	Parking Lot Upgrade (Mack Edisto)	18,475.00	.00	18,475.00	.00		U
5AK525	OPS CAD Monitoring Systems	351.00	.00	.00	.00	351.00	
5AL129	(1) Hazmat Truck - Rpl	820,966.00	.00	.00	820,965.96		Ū
5AL130	(4) Fire Pumper Trucks - Rpl	2,340,000.00	.00	.00	2,324,320.00	15,680.00	
5AL131	(1) SUV - Rpl	40,750.00	.00	39,231.80	.00	1,518.20	
5AL132	(1) HVAC (Samaria) - Rpl	9,900.00	.00	.00	.00	9,900.00	
5AL133	(1) HVAC (Sharpes Hill) - Rpl	6,636.00	.00	6,636.00	.00	.00	U
5AL134	(1) Generator (Pine Grove) - Rpl	29,395.00	.00	.00	24,623.00	4,772.00	U
5AL136	Breathing Air Compressor Yr 2 of 3	43,793.00	.00	43,792.51	.00	.49	U
5AL137	Records Mgmt System - Rpl	47,334.00	.00	45,541.06	.00	1,792.94	U
5AL138	(1) Porta Count Resprtr Fit Tester	15,810.00	.00	15,092.35	.00	717.65	
5AL139	(2) Thermal Imaging Cameras - Rpl	12,412.00	.00	12,412.00	.00	.00	U
5AL140	Air Purifying Respirators	9,400.00	.00	8,747.25	.00	652.75	
5AL141	(1) Laptop w/Docking (F3) - Rpl	1,150.00	.00	1,152.40	.00	-2.40	U
5AL142	(36) Laptop Indoor/Outdoor (F5C)Rpl	105,408.00	.00	85,301.74	.00	20,106.26	
5AL143	(3) Personal Computers (F1A)	2,553.00	.00	2 , 551.95	.00	1.05	
5AL144	(2) Tablets (F5D)	5 , 856.00	.00	.00	.00	5,856.00	U
5AL145	(2) 800 MHz Radios	13,845.00	.00	13,063.81	.00	781.19	
5AL147	(1) 3/4 Ton Pickup Truck 4x4 w/Acc.	37,000.00	35,171.00	35,171.00	.00	1,829.00	
5AL332	(1) 3/4 Ton P/U Diesel	43,500.00	.00	.00	40,652.00	2,848.00	
5AL344	Refrigerator-South Congaree	1,483.00	.00	1,482.93	.00	.07	
5AL352		894.00	.00	893.31	.00	.69	
5AL353	Dishwasher Station 8	483.00	.00	482.43	.00		U
5AL367	Generator (Gaston)	29,395.00	.00	.00	23,881.00	5,514.00	
	Generator (Round Hill)	25 , 059.00	.00	.00	25 , 059.00	.00	
5AL392		727.00	.00	726.37	.00		U
5AL393	(2) Thermal Cameras w/ Acc.	13,500.00	.00	.00	.00	13,500.00	
5AL404	- 3 3 -1 3-	1,175.00	.00	1,174.70	.00		U
5AL421	, ,	4,500.00	.00	.00	.00	4,500.00	
5AL422	Shed for Ground Hydrant Pump	11,500.00	.00	.00	.00	11,500.00	
5AL423	Roof Prop-Replacement	6,000.00	.00	.00	.00	6,000.00	
5AL424	Special Ops Training Prop	7,607.00	.00	.00	.00	7,607.00	
5AL425	Zero Turn Lawnmower-Repl	8,000.00	.00	.00	.00	8,000.00	
5AL426	Power Equipment Package-Training	3,751.00	.00	.00	.00	3,751.00	U
TOTAL	CAPITAL OUTLAY	5,025,198.00	37,969.05	797,011.45	3,922,211.37	305,975.18	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC RUN DATE: 03/01/2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 76

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION re Service RSONAL SERVICES NERAL OPERATING EXPENDITURES	17,666,102.00 7,374,394.00	1,994,524.77 111,909.98	9,633,407.60 2,024,442.35	.00 4,398,176.40	8,032,694. 951,775.	
NET		-25,040,496.00	-2,106,434.75	-11,657,849.95	-4,398,176.40	-8,984,469.	65

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 TIME: 09:20 AM PAGE: 77

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: FUND: 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 Cur	rent Property Taxes	18,019,919.00	4,625,627.21	15,630,548.24	.00	2,389,370.76	5 U
	estead Exemption Reimbursements	650,000.00	.00	.00	.00	650,000.00	
	ufacturer's Tax Exemption	75,000.00	.00	.00	.00	75,000.00	
	te Sales and Use Tax Credit	182,019.00	15,253.88	68,523.38	.00	113,495.62	
	rent Vehicle Taxes	2,794,101.00	194,592.17	1,462,188.10	.00	1,331,912.90	
	rent Tax Penalties	23,000.00	4,137.37	4,121.64	.00	18,878.36	
	inquent Taxes	430,000.00	731.06	230,458.59	.00	199,541.41	
	inquent Tax Penalties	65,000.00	109.64	34,568.01	.00	30,431.99	
	in Lieu of Taxes	650,000.00	57,694.25	57,694.25	.00	592,305.75	
	OT - Prior Year	.00	.00	897.15	.00	-897.15	
417130 FIL	OT- Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00) U
418000 Mot	or Carrier Payments	35,000.00	4,868.71	34,850.10	.00	149.90) U
	vy Equip. Rental Surcharge Fees	20,000.00	.00	9,862.22	.00	10,137.78	3 U
419000 Mer	chants Exemptions	43,771.00	10,942.85	32,828.55	.00	10,942.45	5 U
TOTAL PRO	PERTY TAXES	23,012,810.00	4,913,957.14	17,566,540.23	.00	5,446,269.7	7
	y of Cola - Fire Protection Chg	20,886.00	5,980.50	28,126.38	.00	-7,240.38	
	e Service Permit Fee	10,000.00	2,869.00	34,491.00	.00	-24,491.00	
	- FEE SCHEDULE	72,500.00	.00	.00	.00	72,500.00	
	n Sales - Fire Service	2,625.00	660.00	2,965.00	.00	-340.00	
438920 Equ	ipment Sales - Fire Service	15,000.00	.00	3,768.50	.00	11,231.50) U
TOTAL FEE	S, PERMITS, AND SALES	121,011.00	9,509.50	69,350.88	.00	51,660.12	2
447500 FS	/ HAZMAT Incident Fines	500.00	.00	2,242.48	.00	-1,742.48	3 U
TOTAL COU	NTY FINES	500.00	.00	2,242.48	.00	-1,742.48	3
462002 Wor	kers Compensation Reimbursement	.00	.00	389.00	.00	-389.00) U
469100 Gif	ts & Donations	.00	.00	150.00	.00	-150.00) U
	ts & Donations - Fire Service	2,430.00	.00	2,180.00	.00	250.00) U
	ated Capital Items	13,500.00	.00	.00	.00	13,500.00) U
469921 FS/	Miscellaneous Revenues	.00	.00	7,145.62	.00	-7,145.62	2 U
TOTAL MIS	CELLANEOUS REVENUES	15,930.00	.00	9,864.62	.00	6,065.38	3
	S - Employer's Portion	1,153.00	.00	.00	.00	1,153.00	
511130 Wor	kers Compensation-Employer Cost	7,310.00	.00	.00	.00	7,310.00) U
TOTAL PAY	ROLL FRINGE ACCOUNTS	8,463.00	.00	.00	.00	8,463.00)

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 78

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519901 Salaries & Wages Adjustment Acct 519999 Personnel Contingency	1,056,901.00 -489,766.00	.00	.00	.00	1,056,901.00 U -489,766.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	567,135.00	.00	.00	.00	567,135.00
529903 Contingency	204,014.00	.00	.00	.00	204,014.00 U
TOTAL OTHER OPERATING EXPENDITURES	204,014.00	.00	.00	.00	204,014.00
549904 Capital Contingency 549910 F/S Equipment Contingency 549917 F/S SCBA Contingency	138,459.00 356,419.00 901,266.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	138,459.00 U 356,419.00 U 901,266.00 U
TOTAL CAPITAL OUTLAY	1,396,144.00	.00	.00	.00	1,396,144.00
TOTAL ORGANIZATION 131599 Fire Service / Non-departmental TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	23,150,251.00 575,598.00 1,600,158.00	4,923,466.64 .00 .00	17,647,998.21 .00 .00	.00 .00 .00	5,502,252.79 575,598.00 1,600,158.00
NET	20,974,495.00	4,923,466.64	17,647,998.21	.00	3,326,496.79

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) AS OF 31-JAN-2021 FISCAL YEAR: 21

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 79

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	755,473.00	76,120.55	367,100.35	.00	388,372.6	5 U
510101	State Supplement	1,289.00	148.71	733.64	.00	555.3	6 U
	Part Time	32,581.00	4,246.72	20,876.58	.00	11,704.4	2 U
TOTAL	EARNINGS ACCOUNTS	789,343.00	80,515.98	388,710.57	.00	400,632.4	3
511112	FICA - Employer's Portion	60,385.00	5,828.18	27,652.09	.00	32,732.9	1 U
511113	SCRS - Employer's Portion	130,715.00	10,925.44	46,380.80	.00	84,334.2	O U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	81,900.00	.00	58,500.0	U C
511130	Workers Compensation-Employer Cost	4,386.00	473.60	2,311.90	.00	2,074.1	U C
511213	SCRS - Emplr. Port. (Retiree)	.00	1,602.89	7,893.36	.00	-7,893.3	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	335,886.00	30,530.11	166,138.15	.00	169,747.8	5
520200	Contracted Services	68,000.00	17,000.00	51,000.00	17,000.00	.0	0 U
520510	Interpreting Services	2,000.00	.00	.00	.00	2,000.0	U C
520702	Technical Currency & Support	4,780.00	.00	.00	.00	4,780.0	0 U
TOTAL	SERVICES	74,780.00	17,000.00	51,000.00	17,000.00	6,780.0	0
521000	Office Supplies	23,150.00	1,547.35	6,072.14	-75.58	17,153.4	4 U
521100		4,830.00	.00	2,683.94	.00	2,146.0	6 U
521200	Operating Supplies	500.00	.00	.00	.00	500.0	U C
TOTAL	SUPPLIES	28,480.00	1,547.35	8,756.08	-75.58	19,799.5	0
523110	Building Rental - (In-Kind)	127,680.00	31,920.00	95,760.00	.00	31,920.0	U C
TOTAL	RENTALS	127,680.00	31,920.00	95,760.00	.00	31,920.0	0
524000	Building Insurance	2,304.00	.00	2,304.00	.00	.0	U C
524201	General Tort Liability Insurance	1,954.00	.00	1,850.00	.00	104.0	0 U
524202	Surety Bonds	926.00	.00	1,863.00	.00	-937.0	0 U
TOTAL	INSURANCE	5,184.00	.00	6,017.00	.00	-833.0	0
525000	Telephone	9,000.00	721.95	5,053.90	.00	3,946.1	O U
525021	Smart Phone Charges	3,600.00	.00	1,378.56	2,221.44	.0	U 0
525041	E-mail Service Charges	2,580.00	215.00	1,569.50	.00	1,010.5	U C
TOTAL	COMMUNICATION CHARGES	15,180.00	936.95	8,001.96	2,221.44	4,956.6	0

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 80

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		CMT TYP
525100	Postage	20,000.00	1,173.02	6,128.36	.00	13,871.64	U
525110	Other Parcel Delivery Service	4,700.00	.00	.00	.00	4,700.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,700.00	1,173.02	6,128.36	.00	18,571.64	
525210	. , , , , , , , , , , , , , , , , , , ,	6,500.00	.00	.00	.00	6,500.00	
525230	Subscriptions, Dues, & Books	625.00	.00	210.00	.00	415.00	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	.00	210.00	.00	7,015.00	
525389	Util / Judicial Center	55,000.00	4,776.08	32,361.00	.00	22,639.00	U
TOTAL	UTILITIES	55,000.00	4,776.08	32,361.00	.00	22,639.00	
527010	Jury Pay and Expenses	105,000.00	.00	17,258.64	.00	87,741.36	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	105,000.00	.00	17,258.64	.00	87,741.36	
537699	Cost of Copy Sales	500.00	.00	325.08	.00	174.92	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	325.08	.00	174.92	
540000	Small Tools & Minor Equipment	146.00	145.50	145.50	.00	.50	U
540010	Minor Software	404.00	.00	.00	.00	404.00	U
5AJ187	<u> </u>	12,726.00	.00	.00	.00	12,726.00	
5AK179	Renovation Intake Area	4,741.00	.00	.00	.00	4,741.00	
5AL148	(6) Personal Computers (F1A) - Rpl	5,106.00	.00	5,103.90	.00	2.10	
5AL149	(1) Personal Computers (F1A)	851.00	.00	850.65	.00	.35	
5AL150	(55) Courtroom Chairs	8,500.00	.00	7,985.95	.00	514.05	
5AL151	(1) Egress Door	9,860.00	.00	.00	.00	9,860.00	
5AL402	Time Dates Stamp Machine	940.00	.00	.00	935.78	4.22	U
TOTAL	CAPITAL OUTLAY	43,274.00	145.50	14,086.00	935.78	28,252.22	

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

PAGE: 81

RUN DATE: 03/01/2021

TIME: 09:20 AM

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 PE	NIZATION Perk of Court PRSONAL SERVICES PRERAL OPERATING EXPENDITURES	1,125,229.00 487,003.00	111,046.09 57,498.90	554,848.72 239,904.12	.00 20,081.64	570,380. 227,017.	
NET		-1,612,232.00	-168,544.99	-794,752.84	-20,081.64	- 797 , 397.	52

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 82

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	250,245.00	33,489.07	163,977.29	.00	86,267.7	1 U
510200	Overtime	.00	.00	15.55	.00	-15.5	5 U
TOTAL	EARNINGS ACCOUNTS	250,245.00	33,489.07	163,992.84	.00	86,252.1	6
511112	FICA - Employer's Portion	19,144.00	2,508.54	12,238.25	.00	6,905.7	5 U
511113	SCRS - Employer's Portion	41,441.00	5,210.89	23,070.69	.00	18,370.3	
511120		54,600.00	4,550.00	31,850.00	.00	22,750.0	
511130	Workers Compensation-Employer Cost	776.00	103.83	509.06	.00	266.9	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,961.00	12,373.26	67,668.00	.00	48,293.0	0
	Contracted Services	1,530.00	.00	.00	.00	1,530.0	0 U
520510	Interpreting Services	3,000.00	.00	.00	.00	3,000.0	0 U
520702	Technical Currency & Support	2,280.00	181.90	1,091.40	1,188.60	.0	0 U
TOTAL	SERVICES	6,810.00	181.90	1,091.40	1,188.60	4,530.0	0
521000	Office Supplies	9,940.00	414.66	2,768.00	573.90	6,598.1	0 U
521100	Duplicating	4,000.00	.00	188.95	.00	3,811.0	5 U
521200	Operating Supplies	400.00	.00	.00	.00	400.0	
TOTAL	SUPPLIES	14,340.00	414.66	2,956.95	573.90	10,809.1	5
522200	Small Equip Repairs & Maintenance	700.00	.00	.00	.00	700.0	0 U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.0	0
523110	Building Rental - (In-Kind)	60,800.00	15,200.00	45,600.00	.00	15,200.0	0 U
TOTAL	RENTALS	60,800.00	15,200.00	45,600.00	.00	15,200.0	0
524000	Building Insurance	1,600.00	.00	1,600.00	.00	.0	0 U
524201	General Tort Liability Insurance	402.00	.00	381.00	.00	21.0	0 U
524202	Surety Bonds	70.00	.00	44.00	.00	26.0	0 U
524900	Data Processing Equipment Insurance	360.00	.00	429.97	.00	-69.9	7 U
TOTAL	INSURANCE	2,432.00	.00	2,454.97	.00	-22.9	7
525000	Telephone	6,530.00	511.47	3,580.29	.00	2,949.7	1 U
525041	E-mail Service Charges	903.00	118.25	827.75	.00	75.2	5 U
TOTAL	COMMUNICATION CHARGES	7,433.00	629.72	4,408.04	.00	3,024.9	6

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 83

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525100 Postage	4,000.00	88.89	737.01	1,833.23	1,429.76 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	88.89	737.01	1,833.23	1,429.76
525389 Util / Judicial Center	39,000.00	3,316.57	22,471.89	.00	16,528.11 U
TOTAL UTILITIES	39,000.00	3,316.57	22,471.89	.00	16,528.11
540000 Small Tools & Minor Equipment 5AL152 (1) Personal Computer (F1A) - Rpl	1,000.00 851.00	.00	.00 850.65	.00	1,000.00 U .35 U
TOTAL CAPITAL OUTLAY	1,851.00	.00	850.65	.00	1,000.35
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court					
TOTAL PERSONAL SERVICES	366,206.00	45,862.33	231,660.84	.00	134,545.16
TOTAL GENERAL OPERATING EXPENDITURES	137,366.00	19,831.74	80 , 570.91	3,595.73	53,199.36
NET	-503,572.00	-65,694.07	-312,231.75	-3,595.73	-187,744.52

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 84

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	1,736,775.00	192,706.42	973,611.81	.00	763,163.1	9 U
	Special Overtime	.00	.00	522.72	.00	-522.7	
	Overtime	.00	80.12	208.01	.00	-208.0	
TOTAL	EARNINGS ACCOUNTS	1,736,775.00	192,786.54	974,342.54	.00	762,432.4	6
511112	FICA - Employer's Portion	132,863.00	14,096.08	70,933.53	.00	61,929.4	7 U
511113	SCRS - Employer's Portion	259,781.00	26,088.78	118,902.88	.00	140,878.1	2 U
511114	PORS - Employer's Portion	32,333.00	3,500.16	15,787.69	.00	16,545.3	1 U
511120	Employee Insurance-Employer Portion	234,000.00	18,850.00	135,850.00	.00	98,150.0	0 U
	Workers Compensation-Employer Cost	11,545.00	1,297.57	6,492.45	.00	5,052.5	
	S. C. Unemployment	.00	.00	690.00	.00	-690.0	
	SCRS - Emplr. Port. (Retiree)	.00	922.98	4,530.03	.00	-4,530.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	670,522.00	64,755.57	353,186.58	.00	317,335.4	2
520200	Contracted Services	11,725.00	962.50	4,812.47	6,736.69	175.8	4 U
520219	Water and Other Beverage Service	4,283.00	101.12	455.02	3,625.56	202.4	2. IJ
	Towing Service	100.00	.00	.00	.00	100.0	
	Legal Services	65,000.00	45.00	4,884.20	765.68	59,350.1	
520702	2	76,747.00	.00	67,534.83	1,000.00	8,212.1	
	Computer Hardware Maintenance	1,819.00	.00	1,551.50	.00	267.5	
320703	compacer naraware marineenance	1,013.00	•00	1,001.00	•00	207.9	0 0
TOTAL	SERVICES	159,674.00	1,108.62	79,238.02	12,127.93	68,308.0	5
521000	Office Supplies	29,661.00	139.78	12,965.69	705.88	15,989.4	3 U
521100	Duplicating	6,050.00	.00	713.92	.00	5,336.0	8 U
521206	Training Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	36,211.00	139.78	13,679.61	705.88	21,825.5	1
522200	Small Equip Repairs & Maintenance	391.00	.00	.00	.00	391.0	0 U
522300	Vehicle Repairs & Maintenance	1,550.00	.00	48.39	.00	1,501.6	1 U
TOTAL	REPAIRS & MAINTENANCE	1,941.00	.00	48.39	.00	1,892.6	1
523110	Building Rental - (In-Kind)	132,736.00	33,184.00	99,552.00	.00	33,184.0	0 U
TOTAL	RENTALS	132,736.00	33,184.00	99,552.00	.00	33,184.0	0
524000	Building Insurance	3,528.00	.00	3,528.00	.00	.0	0 U
	Vehicle Insurance	1,845.00	.00	1,845.00	.00		0 U
		,		,		• •	-

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 85

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
524101	±	.00	122.45	122.45	.00	-122.4	
	General Tort Liability Insurance	6,210.00	.00	5,881.00	.00	329.0	
	Surety Bonds	306.00	.00	189.00	.00	117.0	
524900	Data Processing Equipment Insurance	516.00	.00	429.97	.00	86.0	3 U
TOTAL	INSURANCE	12,405.00	122.45	11,995.42	.00	409.5	8
525000	Telephone	18,965.00	1,264.92	9,216.17	.00	9,748.8	3 U
	Smart Phone Charges	6,732.00	.00	2,756.76	3,975.24		0 U
525041	E-mail Service Charges	3,870.00	322.50	2,203.75	.00	1,666.2	5 U
TOTAL	COMMUNICATION CHARGES	29,567.00	1,587.42	14,176.68	3,975.24	11,415.0	8
525100	Postage	14,501.00	646.49	6,206.87	.00	8,294.1	3 U
525110	Other Parcel Delivery Service	70.00	.00	.00	70.00	.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,571.00	646.49	6,206.87	70.00	8,294.1	3
525210	Conference, Meeting & Training Exp.	22,500.00	.00	7,260.47	.00	15,239.5	3 U
525230	Subscriptions, Dues, & Books	10,459.00	.00	5,440.00	307.30	4,711.7	0 U
525240	Personal Mileage Reimbursement	150.00	.00	114.43	.00	35.5	7 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,109.00	.00	12,814.90	307.30	19,986.8	0
525300	Util / Administration Building	.00	.16	.16	.00	1	6 U
525389	Util / Judicial Center	101,000.00	7,588.93	51,413.19	.00	49,586.8	1 U
TOTAL	UTILITIES	101,000.00	7,589.09	51,413.35	.00	49,586.6	5
525400	Gas, Fuel, & Oil	5,969.00	.00	836.64	.00	5,132.3	6 U
TOTAL	FUEL EXPENDITURES	5,969.00	.00	836.64	.00	5,132.3	6
525600	Uniforms & Clothing	600.00	.00	.00	600.00	.0	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	600.00	.0	0
525700	Employee Service Awards	500.00	.00	.00	500.00	.0	0 U
TOTAL	Incentive Expenses	500.00	.00	.00	500.00	.0	0
540000	Small Tools & Minor Equipment	2,588.00	.00	2,431.98	.00	156.0	2 U

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 86

RUN DATE: 03/01/2021

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		CMT TYP
540010	Minor Software	23,200.00	.00	21,361.80	.00	1,838.20	U
5AL153	(1) Uninterrupted Power Supply	650.00	.00	496.57	.00	153.43	U
5AL154	(1) Network Firewall - Rpl	12,100.00	.00	11,799.99	.00	300.01	U
5AL155	(2) Laptops (F3) w/Acc Rpl	2,300.00	.00	2,099.35	.00	200.65	U
5AL156	(4) Laptops (F3A) w/Acc Rpl	5,684.00	.00	.00	5,666.72	17.28	U
5AL157	(3) Magnetic Porcelain Whiteboards	3,450.00	.00	1,799.27	.00	1,650.73	U
5AL158	(1) Vehicle - Rpl	27,000.00	.00	26,018.40	.00	981.60	U
5AL159	Office Cubicle Renovations	124,905.00	.00	.00	114,697.09	10,207.91	U
TOTAL	CAPITAL OUTLAY	201,877.00	.00	66,007.36	120,363.81	15,505.83	
812441	Op Trn to Sol/DV Victim Svc Grant	19,653.00	.00	19,653.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	61,000.00	.00	61,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	43,412.00	.00	43,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	124,065.00	.00	124,065.00	.00	.00	
TOTAL 0	ORGANIZATION Solicitor						
TOTAL	PERSONAL SERVICES	2,407,297.00	257,542.11	1,327,529.12	.00	1,079,767.88	
TOTAL	GENERAL OPERATING EXPENDITURES	730,160.00	44,377.85	355,969.24	138,650.16	235,540.60	
TOTAL	OTHER FINANCING (SOURCES) USES	124,065.00	.00	124,065.00	.00	.00	
NET		-3,261,522.00	-301,919.96	-1,807,563.36	-138,650.16	-1,315,308.48	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 87

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520502 Legal Services (Extradition)	12,500.00	.00	7,964.92	10,000.00	-5,464.92 U
TOTAL SERVICES	12,500.00	.00	7,964.92	10,000.00	-5,464.92
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	4,311.00	.00	4,311.00	.00	.00 U
TOTAL INSURANCE	4,311.00	.00	4,311.00	.00	.00
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	80,000.00	6,940.84	47,028.62	.00	32,971.38 U
TOTAL UTILITIES	80,000.00	6,940.84	47,028.62	.00	32,971.38
TOTAL ORGANIZATION 141299 Circuit Court Services TOTAL GENERAL OPERATING EXPENDITURES	226,895.00	38,998.17	156,401.85	10,000.00	60,493.15
NET	-226,895.00	-38,998.17	-156,401.85	-10,000.00	-60,493.15

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

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

PRED ORG: 140000 Judicial Division ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	403,606.00	47,955.88	232,073.62	.00	171,532.38	U
510101 State Supplement	1,260.00	145.41	717.36	.00	542.64	
510199 Special Overtime	.00	.00	307.50	.00	-307.50	U
510200 Overtime	10,000.00	2,235.61	10,458.09	.00	-458.09	U
510300 Part Time	129,038.00	9,436.59	47,112.01	.00	81,925.99	U
TOTAL EARNINGS ACCOUNTS	543,904.00	59,773.49	290,668.58	.00	253,235.42	
511112 FICA - Employer's Portion	41,609.00	4,368.52	21,010.58	.00	20,598.42	
511113 SCRS - Employer's Portion	6,538.00	3,081.82	13,828.44	.00	-7,290.44	U
511114 PORS - Employer's Portion	97,051.00	7,227.10	32,268.34	.00	64,782.66	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	13,719.00	1,693.21	8,246.02	.00	5,472.98	
511214 PORS - Emplr. Port. (Retiree)	.00	.00	24.56	.00	-24.56	U
TOTAL PAYROLL FRINGE ACCOUNTS	221,317.00	21,570.65	111,777.94	.00	109,539.06	
TOTAL OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520103 Landscaping/Ground Maintenance	3,300.00	.00	1,200.00	1,800.00	300.00	U
520200 Contracted Services	110,000.00	8,868.00	77,398.00	32,602.00		Ū
520233 Towing Service	260.00	.00	150.00	.00	110.00	
520248 Alarm Monitoring and Maintenance	765.00	.00	765.00	.00		U
520300 Professional Services	300,600.00	540.00	185,333.65	115,266.35	.00	U
520302 Drug Testing Services	250.00	40.00	40.00	.00	210.00	
520305 Infectious Disease Services	750.00	.00	.00	.00	750.00	U
520307 Accreditation Services	1,000.00	.00	.00	.00	1,000.00	U
520316 DNA Testing	1,000.00	.00	.00	.00	1,000.00	U
520702 Technical Currency & Support	8,297.00	.00	1,926.00	.00	6,371.00	U
520800 Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL SERVICES	427,222.00	9,448.00	266,812.65	149,668.35	10,741.00	
521000 Office Supplies	3,500.00	122.10	2,280.65	.00	1,219.35	
521100 Duplicating	1,500.00	.00	1,116.55	.00	383.45	
521200 Operating Supplies	12,000.00	1,746.14	2,925.35	427.41	8,647.24	U
TOTAL SUPPLIES	17,000.00	1,868.24	6,322.55	427.41	10,250.04	
522000 Building Repairs & Maintenance	2,000.00	158.00	902.83	.00	1,097.17	
522200 Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U

RUN DATE: 03/01/2021

PAGE: 88

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 89

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
	Vehicle Repairs & Maintenance Vehicle Repairs - Insurance/Other	14,900.00	338.93 .00	1,724.89 11,627.27	599.08 2.73	12,576.0 -11,630.0	
TOTAL	REPAIRS & MAINTENANCE	17,400.00	496.93	14,254.99	601.81	2,543.2	0
523110	Building Rental - (In-Kind)	27,944.00	6,986.00	20,958.00	.00	6,986.0	U C
TOTAL	RENTALS	27,944.00	6,986.00	20,958.00	.00	6,986.0	0
524000	Building Insurance	480.00	.00	480.00	.00	.0	0 U
524100	Vehicle Insurance	6,150.00	.00	6,492.42	.00	-342.4	2 U
524201	General Tort Liability Insurance	3,075.00	.00	2,912.00	.00	163.0	0 U
	Surety Bonds	185.00	.00	150.00	.00	35.0	U C
TOTAL	INSURANCE	9,890.00	.00	10,034.42	.00	-144.4	2
525000	Telephone	1,900.00	137.35	961.45	.00	938.5	5 IJ
	WAN Service Charges	.00	38.29	268.03	.00	-268.0	
	Smart Phone Charges	9,984.00	.00	4,555.32	5,428.68) U
	800 MHz Radio Service Charges	9,139.00	.00	4,340.94	4,798.02		0 4 U
	800 MHz Radio Maintenance Contracts	578.00	.00	577.20	.00) U
	E-mail Service Charges	1,677.00	150.50	1,085.75	.00	591.2	
TOTAL	COMMUNICATION CHARGES	23,278.00	326.14	11,788.69	10,226.70	1,262.6	1
525100	Postage	1,500.00	79.54	622.10	.00	877.9	U 0
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	79.54	622.10	.00	877.9	0
525210	Conference, Meeting & Training Exp.	9,000.00	.00	578.74	.00	8,421.2	6 U
	Subscriptions, Dues, & Books	4,000.00	240.00	783.00	.00	3,217.0	
	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	
	Motor Pool Reimbursement	100.00	.00	.00	.00	100.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,200.00	240.00	1,361.74	.00	11,838.2	6
525380	Util / Coroner	13,500.00	53.66	5,955.53	.00	7,544.4	7 U
TOTAL	UTILITIES	13,500.00	53.66	5,955.53	.00	7,544.4	7
525400	Gas, Fuel, & Oil	15,000.00	.00	4,530.22	209.00	10,260.7	8 U
TOTAL	FUEL EXPENDITURES	15,000.00	.00	4,530.22	209.00	10,260.7	8

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 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
525600	Uniforms & Clothing	7,000.00	.00	.00	3,581.83	3,418.17	/ U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	.00	3,581.83	3,418.17	1
526500 526600	Licenses & Permits Court Filling Fees	600.00 240.00	36.00 .00	252.00 .00	.00	348.00 240.00	
TOTAL	LICENSES, FEES, & PERMITS	840.00	36.00	252.00	.00	588.00)
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00)
534101	Indigent Cremation	11,000.00	.00	4,420.00	6,580.00	.00	U C
TOTAL	NON-OPERATING EXPENDITURES	11,000.00	.00	4,420.00	6,580.00	.00)
540000 5AJ199	Small Tools & Minor Equipment Telephone System Upgrade	1,991.00 6,406.00	.00	1,571.16 .00	.00	419.84 6,406.00	
5AK191 5AK531	(1) 50KW Generator & Install-Office	5,354.00 10,000.00	.00	3,916.91 5,930.30	.00	1,437.09 4,069.70	9 U
5AL160 5AL161	(50) Grave Markers (2) Camera Bundles - Rpl	5,000.00 3,000.00	.00	4,968.00 2,992.79	.00	32.00 7.21	
	(1) Advanced Computer (F2) - Rpl (1) Laptop (F5) - Rpl	1,017.00 11,592.00	.00	963.00 11,588.11	.00	54.00 3.89	U C
5AL164 5AL165	(1) Printer (F3) - Rpl (1) Vehicle - Rpl	779.00 41,000.00	.00	.00	.00	779.00 1,321.87) U
TOTAL	CAPITAL OUTLAY	86,139.00	.00	71,608.40	.00	14,530.60	
	ORGANIZATION						
TOTAL TOTAL	Coroner PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	765,221.00 670,913.00	81,344.14 19,534.51	402,446.52 418,921.29	.00 171,295.10	362,774.48 80,696.61	
NET		-1,436,134.00	-100,878.65	-821,367.81	-171,295.10	-443,471.09	}

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 91

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

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

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 92

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	567,380.00	66,343.79	320,943.12	.00	246,436.8	3 U
510101	State Supplement	1,269.00	146.40	722.24	.00	546.7	6 U
510200	Overtime	.00	.00	11.96	.00	-11.9	6 U
510300	Part Time	16,266.00	1,786.87	8,633.28	.00	7,632.7	2 U
TOTAL	EARNINGS ACCOUNTS	584,915.00	68,277.06	330,310.60	.00	254,604.4)
	FICA - Employer's Portion	44,746.00	5,060.62	24,186.91	.00	20,559.09	9 U
	SCRS - Employer's Portion	79 , 916.00	7,695.31	32,906.14	.00	47,009.8	
	PORS - Employer's Portion	19,689.00	.00	-888.42	.00	20,577.4	
	Employee Insurance-Employer Portion	93,600.00	7,800.00	54,600.00	.00	39,000.0	
	Workers Compensation-Employer Cost	6,644.00	499.77	2,446.96	.00	4,197.0	
	SCRS - Emplr. Port. (Retiree)	.00	1,091.34	5,383.94	.00	-5 , 383.9	
511214	PORS - Emplr. Port. (Retiree)	.00	2,153.67	10,624.77	.00	-10,624.7	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	244,595.00	24,300.71	129,260.30	.00	115,334.7	O
	Advertising & Publicity	150.00	.00	.00	.00	150.0	
	Interpreting Services	150.00	.00	.00	.00	150.0	U C
520702	Technical Currency & Support	5,675.00	.00	5,225.00	.00	450.00	U C
TOTAL	SERVICES	5,975.00	.00	5,225.00	.00	750.0)
521000	Office Supplies	10,000.00	251.53	4,917.64	.00	5,082.3	6 U
521100	Duplicating	1,105.00	-99.35	555.85	.00	549.1	5 U
TOTAL	SUPPLIES	11,105.00	152.18	5,473.49	.00	5,631.5	1
522200	Small Equip Repairs & Maintenance	500.00	.00	90.00	280.89	129.1	1 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	90.00	280.89	129.1	1
523110	Building Rental - (In-Kind)	29,600.00	7,400.00	22,200.00	.00	7,400.00	U C
TOTAL	RENTALS	29,600.00	7,400.00	22,200.00	.00	7,400.0)
524000		1,168.00	.00	1,168.00	.00	.0	U C
	General Tort Liability Insurance	1,367.00	.00	1,295.00	.00	72.0	
524202	Surety Bonds	2,256.00	.00	1,946.00	.00	310.0	U C
TOTAL	INSURANCE	4,791.00	.00	4,409.00	.00	382.0)

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 93

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 CMT BALANCE TYI	
525000	Telephone	3,437.00	259.51	1,819.66	.00	1,617.34 (U
525021		1,560.00	.00	359.64	420.36	780.00 t	
525041	E-mail Service Charges	1,677.00	139.75	946.00	.00	731.00 (IJ
TOTAL	COMMUNICATION CHARGES	6,674.00	399.26	3,125.30	420.36	3,128.34	
525100	Postage	7,500.00	638.79	4,704.30	.00	2,795.70 t	IJ
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,500.00	638.79	4,704.30	.00	2,795.70	
525210	Conference, Meeting & Training Exp.	2,325.00	.00	710.00	.00	1,615.00 t	U
525230	Subscriptions, Dues, & Books	2,308.00	400.48	950.48	35.00	1,322.52 t	Ü
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00 t	IJ
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,783.00	400.48	1,660.48	35.00	3,087.52	
525389	Util / Judicial Center	18,600.00	1,614.72	10,940.76	.00	7,659.24 t	IJ
TOTAL	UTILITIES	18,600.00	1,614.72	10,940.76	.00	7,659.24	
537699	Cost of Copy Sales	.00	.00	261.37	.00	-261.37 t	IJ
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	261.37	.00	-261.37	
540000	Small Tools & Minor Equipment	994.00	.00	.00	.00	994.00 0	U
540010	Minor Software	5,000.00	.00	.00	60.00	4,940.00 t	IJ
5AE198		3,527.00	.00	.00	.00	3,527.00 t	
5AJ205	2. 2.2	24,407.00	.00	16,552.54	7,853.82	.64 (J
5AL166	. , ,	1,702.00	.00	1,701.30	.00	.70 t	
5AL167	· ,	2,207.00	.00	.00	.00	2,207.00 t	
5AL168	(1) Laptop (F3) - Rpl	944.00	.00	946.95	.00	-2.95 t	
5AL169	(1) Laptop (F3)	944.00	.00	946.95	.00	-2.95 t	
5AL384	Office Renovations	42,700.00	.00	.00	.00	42,700.00 t	IJ
TOTAL	CAPITAL OUTLAY	82,425.00	.00	20,147.74	7,913.82	54,363.44	

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

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
TOTAL PE	NIZATION obate Court RSONAL SERVICES NERAL OPERATING EXPENDITURES	829,510.00 171,953.00	92,577.77 10,605.43	459,570.90 78,237.44	.00 8,650.07	369,939. 85,065.4	
NET		-1,001,463.00	-103,183.20	-537,808.34	-8,650.07	-455,004.5	59

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 94

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 95

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	293,913.00	34,072.59	168,048.95	.00	125,864.0	5 U
TOTAL EARNINGS ACCOUNTS	293,913.00	34,072.59	168,048.95	.00	125,864.0	5
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost	22,484.00 48,672.00 31,200.00 5,127.00	2,525.94 5,301.69 2,600.00 592.02	10,698.93 23,566.62 18,200.00 2,921.41	.00 .00 .00	11,785.0 25,105.3 13,000.0 2,205.5	88 U
TOTAL PAYROLL FRINGE ACCOUNTS	107,483.00	11,019.65	55,386.96	.00	52,096.0	4
521000 Office Supplies 521100 Duplicating	766.00 1,179.00	.00	177.68 291.67	.00	588.3 887.3	
TOTAL SUPPLIES	1,945.00	.00	469.35	.00	1,475.6	5
523110 Building Rental - (In-Kind)	9,600.00	2,400.00	7,200.00	.00	2,400.0	0 U
TOTAL RENTALS	9,600.00	2,400.00	7,200.00	.00	2,400.0	0
524000 Building Insurance 524201 General Tort Liability Insurance	255.00 1,000.00	.00	255.00 947.00	.00		00 U
TOTAL INSURANCE	1,255.00	.00	1,202.00	.00	53.0	0
525000 Telephone 525041 E-mail Service Charges	1,159.00 516.00	76.04 53.75	532.28 376.25	.00	626.7 139.7	
TOTAL COMMUNICATION CHARGES	1,675.00	129.79	908.53	.00	766.4	.7
525100 Postage	175.00	10.12	49.71	.00	125.2	.9 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	175.00	10.12	49.71	.00	125.2	. 9
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	1,340.00 350.00	.00	205.00	.00	1,135.0 350.0	
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,690.00	.00	205.00	.00	1,485.0	0
525389 Util / Judicial Center	7,200.00	522.81	3,548.87	.00	3,651.1	.3 U
TOTAL UTILITIES	7,200.00	522.81	3,548.87	.00	3,651.1	.3

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 96

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment 5AL170 (3) Personal Computers (F1A) - Rpl	1,150.00 2,553.00	.00	287.78 2,551.95	.00	862.22 U 1.05 U
TOTAL CAPITAL OUTLAY	3,703.00	.00	2,839.73	.00	863.27
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	401,396.00 27,243.00	45,092.24 3,062.72	223,435.91 16,423.19	.00	177,960.09 10,819.81
NET	-428,639.00	-48,154.96	-239,859.10	.00	-188,779.90

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 TIME: 09:20 AM PAGE: 97

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
510100	Salaries & Wages	1,701,544.00	189,575.89	931,024.84	.00	770,519.16	6 U
510200	Overtime	.00	250.36	1,480.11	.00	-1,480.11	l U
510300	Part Time	99,142.00	10,848.02	50,459.86	.00	48,682.14	1 U
TOTAL	EARNINGS ACCOUNTS	1,800,686.00	200,674.27	982,964.81	.00	817,721.19	9
511112	FICA - Employer's Portion	137,752.00	14,693.14	71,272.70	.00	66,479.30) U
511113	SCRS - Employer's Portion	171,789.00	17,765.66	77,917.28	.00	93,871.72	2 U
511114	PORS - Employer's Portion	146,861.00	3,569.94	11,213.28	.00	135,647.72	2 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	11,791.00	1,593.85	7,870.24	.00	3,920.76	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	12,207.39	60,492.60	.00	-60,492.60) U
TOTAL	PAYROLL FRINGE ACCOUNTS	780,193.00	75,829.98	410,766.10	.00	369,426.90)
520200	Contracted Services	750.00	.00	.00	750.00	.00	0 U
520219	Water and Other Beverage Service	165.00	20.74	81.48	75.12	8.40	U C
520248	Alarm Monitoring and Maintenance	2,909.00	.00	2,042.00	.00	867.00) U
520510	Interpreting Services	5,100.00	563.82	2,747.49	1,591.86	760.65	5 U
TOTAL	SERVICES	8,924.00	584.56	4,870.97	2,416.98	1,636.05	ō
521000	Office Supplies	22,000.00	2,026.28	14,709.02	6.85	7,284.13	3 U
521100	Duplicating	10,000.00	.00	4,679.34	.00	5,320.66	5 U
TOTAL	SUPPLIES	32,000.00	2,026.28	19,388.36	6.85	12,604.79	9
522000	Building Repairs & Maintenance	3,449.00	.00	58.94	3,218.00	172.06	5 U
TOTAL	REPAIRS & MAINTENANCE	3,449.00	.00	58.94	3,218.00	172.06	5
523110	Building Rental - (In-Kind)	327,672.00	81,918.00	245,754.00	.00	81,918.00) U
TOTAL	RENTALS	327,672.00	81,918.00	245,754.00	.00	81,918.00)
	Building Insurance	7,680.00	.00	7,680.00	.00		0 U
	General Tort Liability Insurance	2,908.00	.00	2,754.00	.00	154.00	
524202	Surety Bonds	3,812.00	.00	3,529.00	.00	283.00	
524900	Data Processing Equipment Insurance	214.00	.00	245.66	.00	-31.66	5 U
TOTAL	INSURANCE	14,614.00	.00	14,208.66	.00	405.34	4

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 TIME: 09:20 AM PAGE: 98

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
525000 T	Telephone	20,593.00	1,301.21	9,105.24	.00	11,487.76	U 3
525004 W	WAN Service Charges	25,248.00	1,669.28	11,684.96	13,563.04	.00	U (
	Smart Phone Charges	8,880.00	.00	3,762.51	5,117.49	.00) U
525041 E	E-mail Service Charges	5,160.00	516.00	3,493.75	.00	1,666.25	U
TOTAL C	COMMUNICATION CHARGES	59,881.00	3,486.49	28,046.46	18,680.53	13,154.01	-
525100 P	Postage	50,000.00	2,772.91	24,063.05	.00	25,936.95	5 U
TOTAL P	POSTAGE & PARCEL DELIVERY CHARGES	50,000.00	2,772.91	24,063.05	.00	25,936.95	5
	Conference, Meeting & Training Exp.	15,000.00	.00	140.00	.00	14,860.00	
	Subscriptions, Dues, & Books	5,600.00	2,160.00	2,760.00	2,304.78	535.22	
525240 P	Personal Mileage Reimbursement	5,500.00	211.68	1,792.36	.00	3,707.64	U
TOTAL T	TRAINING AND TRAVEL EXPENDITURES	26,100.00	2,371.68	4,692.36	2,304.78	19,102.86	5
	Jtil / Courthouse	30,000.00	3,306.88	20,431.38	.00	9,568.62	
	Jtil / Magistrate District #3	5,000.00	410.49	2,414.26	.00	2,585.74	
	Jtil / Law Enforcement Center	8,500.00	188.44	3,939.05	.00	4,560.95	
	Jtil / Magistrate District #6	6,300.00	.00	3,053.07	.00	3,246.93	
	Jtil / Magistrate District #4	11,400.00	1,386.17	6,719.46	.00	4,680.54	
	Jtil / West Region	.00	.00	97.06	.00	-97.06	
	Jtil / Oak Grove Magistrate	9,500.00	398.34	5,062.99	.00	4,437.01	
525388 U	Jtil / Lincreek Dr	8,200.00	699.49	5,251.51	.00	2,948.49) U
TOTAL U	JTILITIES	78,900.00	6,389.81	46,968.78	.00	31,931.22	2
525500 L	Laundry & Linen Service	150.00	.00	54.93	.00	95.07	' U
525600 U	Jniforms & Clothing	1,200.00	.00	798.22	.00	401.78	B U
TOTAL L	LAUNDRY AND CLOTHING CHARGES	1,350.00	.00	853.15	.00	496.85	j
	Jury Pay and Expenses	50,000.00	.00	.00	.00	50,000.00) U
527011 M	Mediation Services	9,600.00	.00	3,200.00	6,400.00	.00) U
TOTAL O	OUTSIDE CONTRACTED PERSONNEL SVCS	59,600.00	.00	3,200.00	6,400.00	50,000.00)
	Small Tools & Minor Equipment	8,212.00	340.75	8,046.15	.00	165.85	
	Minor Software	2,165.00	.00	35.00	.00	2,130.00	
	Nater Fountain (Oak Grove) - Rpl	1,110.00	.00	.00	.00	1,110.00	
5AK199 P	Payment Window (Cayce/WCola) - Rpl	606.00	.00	.00	.00	606.00) U

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 TIME: 09:20 AM PAGE: 99

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AK200 Magnetic Lock (Cayce/WCola)	1,790.00	.00	.00	.00	1,790.00 U
5AL171 (2) Standard Laptops (F3) w/Acc-Rpl	2,305.00	.00	2,304.78	.00	.22 U
5AL172 Carpet Replacement - Lexington	31,480.00	.00	31,480.00	.00	.00 U
5AL173 (2) Wireless Access PtsSummary Ct	1,978.00	.00	1,977.60	.00	.40 U
5AL174 Magnetic Door Lock - Bond Court	865.00	.00	.00	.00	865.00 U
5AL175 (1) Paper Shredder (Traffic Ct)-Rpl	275.00	.00	208.63	.00	66.37 U
5AL176 (1) Standard Network Printer - Rpl	724.00	.00	701.92	.00	22.08 U
5AL351 Cayce Mag AC Repair (Compressor)	6,185.00	.00	6,175.00	.00	10.00 U
TOTAL CAPITAL OUTLAY	57,695.00	340.75	50,929.08	.00	6,765.92
TOTAL ORGANIZATION 142000 Magistrate Court Services					
TOTAL PERSONAL SERVICES	2,580,879.00	276,504.25	1,393,730.91	.00	1,187,148.09
TOTAL GENERAL OPERATING EXPENDITURES	720,185.00	99,890.48	443,033.81	33,027.14	244,124.05
NET	-3,301,064.00	-376,394.73	-1,836,764.72	-33,027.14	-1,431,272.14

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 100

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

ORG: 149000 Judicial Case Management System

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520702 Technical Currency & Support 520703 Computer Hardware Maintenance	115,455.00 1,344.00	.00 112.00	75,000.00 784.00	.00 560.00	40,455.00 U	
TOTAL SERVICES	116,799.00	112.00	75,784.00	560.00	40,455.00	
525003 Data Line (T-1) Service Charges 525004 WAN Service Charges 525021 Smart Phone Charges	2,031.00 2,896.00 768.00	171.70 241.18 .00	1,201.90 1,688.26	826.10 1,205.90 768.00	3.00 U 1.84 U .00 U	
TOTAL COMMUNICATION CHARGES	5,695.00	412.88	2,890.16	2,800.00	4.84	
TOTAL ORGANIZATION 149000 Judicial Case Management System TOTAL GENERAL OPERATING EXPENDITURES	122,494.00	524.88	78,674.16	3,360.00	40,459.84	
NET	-122,494.00	-524.88	-78,674.16	-3,360.00	-40,459.84	

REPORT FGRBDSC County of Lexin FISCAL YEAR: 21 Budget Status (Cur

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 101

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
523110 Building Rental - (In-Kind)	57,752.00	14,438.00	43,314.00	.00	14,438.00 U
TOTAL RENTALS	57,752.00	14,438.00	43,314.00	.00	14,438.00
524000 Building Insurance	1,230.00	.00	1,230.00	.00	.00 U
TOTAL INSURANCE	1,230.00	.00	1,230.00	.00	.00
525309 Util / Lexington Square 525385 Util / Auxiliary Admin. Bldg. 525389 Util / Judicial Center	6,600.00 13,000.00 1,600.00	636.51 818.93 144.31	3,349.60 6,356.38 977.84	.00 .00 .00	3,250.40 U 6,643.62 U 622.16 U
TOTAL UTILITIES	21,200.00	1,599.75	10,683.82	.00	10,516.18
TOTAL ORGANIZATION 149900 Other Judicial Services					
TOTAL GENERAL OPERATING EXPENDITURES	80,182.00	16,037.75	55,227.82	.00	24,954.18
NET	-80,182.00	-16,037.75	-55,227.82	.00	-24,954.18

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 102

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	790,096.00	89,009.74	449,661.94	.00	340,434.0)6 U
510101 State Supplement	1,245.00	143.70	708.92	.00	536.0	18 U
510200 Overtime	.00	312.17	10,561.28	.00	-10,561.2	.8 U
TOTAL EARNINGS ACCOUNTS	791,341.00	89,465.61	460,932.14	.00	330,408.8	6
511112 FICA - Employer's Portion	60,538.00	6,517.45	33,395.09	.00	27,142.9	
511113 SCRS - Employer's Portion	45,609.00	6,038.38	27,444.35	.00	18,164.6	
511114 PORS - Employer's Portion	99,264.00	6,618.92	26,055.56	.00	73,208.4	
511120 Employee Insurance-Employer Portion		7,800.00	54,600.00	.00	39,000.0	
511130 Workers Compensation-Employer Cost	18,786.00	2,084.29	10,930.51	.00	7,855.4	
511214 PORS - Emplr. Port. (Retiree)	.00	2,621.19	19,082.65	.00	-19,082.6	55 U
TOTAL PAYROLL FRINGE ACCOUNTS	317,797.00	31,680.23	171,508.16	.00	146,288.8	;4
515600 Clothing Allowance	3,200.00	.00	2,400.00	.00	800.0	υ 0
TOTAL OTHER PERSONAL SERVICES COSTS	3,200.00	.00	2,400.00	.00	800.0	0
520200 Contracted Services	3,500.00	.00	3,039.57	.00	460.4	13 U
520300 Professional Services	35,000.00	600.00	12,150.00	8,350.00	14,500.0	0 U
520307 Accreditation Services	5,630.00	.00	5,630.00	.00	.0)O U
520500 Legal Services	46,544.00	.00	13,500.00	15,000.00	18,044.0	0 U
TOTAL SERVICES	90,674.00	600.00	34,319.57	23,350.00	33,004.4	:3
521000 Office Supplies	5,800.00	142.72	3,036.12	.00	2,763.8	
521100 Duplicating	12,000.00	531.03	6,702.07	1,525.35	3,772.5	
521200 Operating Supplies	5,500.00	.00	3,302.28	.00	2,197.7	
521208 Police Supplies	200.00	.00	.00	.00	200.0	0 U
TOTAL SUPPLIES	23,500.00	673.75	13,040.47	1,525.35	8,934.1	. 8
524000 Building Insurance	1,087.00	.00	1,087.00	.00	.0) O U
524201 General Tort Liability Insurance	11,113.00	.00	10,524.00	.00	589.0	0 U
524202 Surety Bonds	509.00	.00	407.73	.00	101.2	
524204 Polygraph Examiner Bonds	100.00	.00	250.00	.00	-150.0	10 U
TOTAL INSURANCE	12,809.00	.00	12,268.73	.00	540.2	:7
525100 Postage	10,750.00	264.58	3,977.43	.00	6,772.5	
525110 Other Parcel Delivery Service	1,200.00	.00	194.38	.00	1,005.6	i2 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

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		CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,950.00	264.58	4,171.81	.00	7,778.19)
525201 525210 525230	Transportation & Education-Sheriff Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	6,000.00 16,500.00 12,720.00	.00 .00 2,377.66	1,082.82 17,871.45 8,748.07	.00 .00 2,617.33	4,917.18 -1,371.45 1,354.60	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,220.00	2,377.66	27,702.34	2,617.33	4,900.33	3
525600	Uniforms & Clothing	2,500.00	.00	2,364.23	.00	135.77	' U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	2,364.23	.00	135.77	,
538000	Claims & Judgements (Litigation)	10,000.00	1,285.00	1,285.00	.00	8,715.00) U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	1,285.00	1,285.00	.00	8,715.00)
540000	Small Tools & Minor Equipment	500.00	.00	49.72	.00	450.28	B U
TOTAL	CAPITAL OUTLAY	500.00	.00	49.72	.00	450.28	3
TOTAL (151100 TOTAL TOTAL	ORGANIZATION LE / Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,112,338.00 187,153.00	121,145.84 5,200.99	634,840.30 95,201.87	.00 27,492.68	477,497.70 64,458.45	
NET		-1,299,491.00	-126,346.83	-730,042.17	-27,492.68	-541,956.15	;

RUN DATE: 03/01/2021

PAGE: 103

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri-AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 104

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	1,130,451.00	119,295.27	608,999.96	.00	521,451.0	4 IJ
510200	Overtime	.00	373.44	18,983.23	.00	-18,983.2	
TOTAL	EARNINGS ACCOUNTS	1,130,451.00	119,668.71	627,983.19	.00	502,467.8	1
511112	FICA - Employer's Portion	86,479.00	8,748.66	45,522.14	.00	40,956.8	6 U
511113	SCRS - Employer's Portion	161,436.00	14,112.89	67,704.41	.00	93,731.5	9 U
511114	PORS - Employer's Portion	29,936.00	3,012.54	12,731.64	.00	17,204.3	6 U
	Employee Insurance-Employer Portion	179,400.00	14,950.00	104,650.00	.00	74,750.0	0 U
	Workers Compensation-Employer Cost	17,551.00	1,835.37	10,340.53	.00	7,210.4	
	S. C. Unemployment	.00	.00	1,858.50	.00	-1,858.5	
	SCRS - Emplr. Port. (Retiree)	.00	702.11	3,635.13	.00	-3,635.1	
	PORS - Emplr. Port. (Retiree)	.00	1,448.34	7,145.14	.00	-7,145.1	
TOTAL	PAYROLL FRINGE ACCOUNTS	474,802.00	44,809.91	253,587.49	.00	221,214.5	1
515600	Clothing Allowance	800.00	.00	600.00	.00	200.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	600.00	.00	200.0	0
520300	Professional Services	40,612.00	600.00	13,683.00	12,517.00	14,412.0	0 U
520302	Drug Testing Services	2,916.00	.00	1,540.00	1,376.00	.0	0 U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.0	0 U
TOTAL	SERVICES	43,778.00	600.00	15,223.00	13,893.00	14,662.0	0
	Office Supplies	6,800.00	5.29	2,590.38	.00	4,209.6	
521200	Operating Supplies	9,100.00	6,215.00	7,881.32	220.00	998.6	8 U
521208	Police Supplies	200.00	.00	.00	.00	200.0	0 U
521218	Recuitment Supplies	20,000.00	.00	7,599.78	2,165.00	10,235.2	2 U
TOTAL	SUPPLIES	36,100.00	6,220.29	18,071.48	2,385.00	15,643.5	2
524201		14,551.00	.00	13,779.00	.00	772.0	
524202	Surety Bonds	238.00	.00	158.56	.00	79.4	4 U
TOTAL	INSURANCE	14,789.00	.00	13,937.56	.00	851.4	4
	Certified Officer Training Payments	10,000.00	.00	.00	.00	10,000.0	
	Conference, Meeting & Training Exp.	9,750.00	.00	2,055.00	.00	7,695.0	
525230	Subscriptions, Dues, & Books	300.00	.00	175.00	.00	125.0	0 U
525240	Personal Mileage Reimbursement	500.00	12.32	159.54	.00	340.4	6 U

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	20,550.00	12.32	2,389.54	.00	18,160.46
525600 Uniforms & Clothing	4,000.00	.00	1,517.23	.00	2,482.77 U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	1,517.23	.00	2,482.77
540000 Small Tools & Minor Equipment 5AK206 (1) Desk Chair	3,000.00 940.00	.00	111.91 939.46	.00 -939.46	2,888.09 U 940.00 U
TOTAL CAPITAL OUTLAY	3,940.00	.00	1,051.37	-939.46	3,828.09
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES	1,606,053.00	164,478.62	882,170.68	.00	723,882.32
TOTAL GENERAL OPERATING EXPENDITURES	123,157.00	6,832.61	52,190.18	15,338.54	55,628.28
NET	-1,729,210.00	-171,311.23	-934,360.86	-15,338.54	-779,510.60

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 105

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Periods OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 106

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		CMT TYP
510100	Salaries & Wages	246,329.00	27,863.76	131,647.38	.00	114,681.62	U
510300	Part Time	39,215.00	7,833.63	26,604.25	.00	12,610.75	U
TOTAL	EARNINGS ACCOUNTS	285,544.00	35,697.39	158,251.63	.00	127,292.37	
511112	FICA - Employer's Portion	21,844.00	2,683.29	11,845.46	.00	9,998.54	U
511113	SCRS - Employer's Portion	2,822.00	330.48	866.93	.00	1,955.07	U
511114	PORS - Employer's Portion	51,660.00	3,734.07	13,578.39	.00	38,081.61	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
	Workers Compensation-Employer Cost	9,182.00	988.32	4,640.89	.00	4,541.11	. U
	SCRS - Emplr. Port. (Retiree)	.00	.00	1,293.96	.00	-1,293.96	
	PORS - Emplr. Port. (Retiree)	.00	2,389.72	10,489.70	.00	-10,489.70	
TOTAL	PAYROLL FRINGE ACCOUNTS	116,708.00	12,725.88	60,915.33	.00	55,792.67	
520100	Contracted Maintenance	718.00	.00	718.00	.00	.00	U
	Water and Other Beverage Service	263.00	.00	83.33	.00	179.67	
520230		1,200.00	100.00	700.00	100.00	400.00	
	Outside Printing	10,000.00	.00	169.92	.00	9,830.08	
TOTAL	SERVICES	12,181.00	100.00	1,671.25	100.00	10,409.75	
521000	Office Supplies	3,000.00	50.39	1,006.36	.00	1,993.64	. U
	Operating Supplies	5,000.00	.00	1,461.02	.00	3,538.98	
	Training Supplies	57,619.00	973.93	33,264.11	20,009.00	4,345.89	
	OSHA Supplies	12,080.00	.00	4,484.80	2,226.36	5,368.84	
	Police Supplies	25,000.00	.00	12,912.86	4,483.45	7,603.69	
TOTAL	SUPPLIES	102,699.00	1,024.32	53,129.15	26,718.81	22,851.04	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,060.98	.00	3,939.02	. U
	Vehicle Repairs & Maintenance	.00	.00	38.01	.00	-38.01	
	Firing Range Repairs & Maintenance	6,900.00	.00	415.41	.00	6,484.59	
TOTAL	REPAIRS & MAINTENANCE	11,900.00	.00	1,514.40	.00	10,385.60	
524201	General Tort Liability Insurance	7,835.00	.00	7,419.00	.00	416.00	, U
	Surety Bonds	70.00	.00	41.36	.00	28.64	
TOTAL	INSURANCE	7,905.00	.00	7,460.36	.00	444.64	
525210	Conference, Meeting & Training Exp.	11,600.00	.00	2,424.40	.00	9,175.60	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 107

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 CMT BALANCE TYP
525230 525240	Subscriptions, Dues, & Books Personal Mileage Reimbursement	460.00 25.00	.00	265.00	.00	195.00 U 25.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,085.00	.00	2,689.40	.00	9,395.60
525331 525362	Util / Law Enforcement Center Util / LE / Training Center	832.00 20,170.00	69.82 112.00	460.19 11,929.62	.00	371.81 U 8,240.38 U
TOTAL	UTILITIES	21,002.00	181.82	12,389.81	.00	8,612.19
525600	Uniforms & Clothing	12,000.00	692.50	3,745.35	8,328.83	-74.18 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	692.50	3,745.35	8,328.83	-74.18
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00 U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00
TOTAL C	ORGANIZATION LE / Training					
TOTAL	PERSONAL SERVICES	402,252.00	48,423.27	219,166.96	.00	183,085.04
TOTAL	GENERAL OPERATING EXPENDITURES	181,272.00	1,998.64	82,599.72	35,147.64	63,524.64
NET		-583,524.00	-50,421.91	-301,766.68	-35,147.64	-246,609.68

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 108

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

151115 LE / Info, Technology, & Intel Srvs ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	910,800.00	115,646.19	528,827.20	.00	381,972.80	U (
510200	Overtime	.00	635.69	9,798.45	.00	-9,798.45	5 U
510300	Part Time	77,369.00	10,118.87	48,998.90	.00	28,370.10	
TOTAL	EARNINGS ACCOUNTS	988,169.00	126,400.75	587,624.55	.00	400,544.45	j
511112	FICA - Employer's Portion	75,595.00	9,174.12	41,986.63	.00	33,608.37	/ U
511113	SCRS - Employer's Portion	111,569.00	8,831.64	38,280.22	.00	73,288.78	3 U
	PORS - Employer's Portion	60,499.00	8,432.57	32,305.60	.00	28,193.40	
	Employee Insurance-Employer Portion	140,400.00	11,700.00	81,900.00	.00	58,500.00	
	Workers Compensation-Employer Cost	12,599.00	1,596.22	7,827.85	.00	4,771.15	
	SCRS - Emplr. Port. (Retiree)	.00	2,131.39	6,356.44	.00	-6,356.44	
511214	PORS - Emplr. Port. (Retiree)	.00	1,771.65	13,531.82	.00	-13,531.82	: 0
TOTAL	PAYROLL FRINGE ACCOUNTS	400,662.00	43,637.59	222,188.56	.00	178,473.44	ŧ
515600	Clothing Allowance	2,400.00	.00	1,800.00	.00	600.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	1,800.00	.00	600.00)
520110	Officer Safety Equip. Maint. Plan	763,525.00	-92,796.00	587,248.60	.00	176,276.40) []
	Contracted Services	21,000.00	1,688.10	11,592.84	6,107.16	3,300.00	
	Website Services	1,892.00	.00	2,039.46	.00	-147.46	
	NCIC Access Fee	3,640.00	.00	3,240.00	.00	400.00	
	Technical Currency & Support	488,025.00	1,642.32	398,706.50	.00	89,318.50	
		•					
520703	Computer Hardware Maintenance	229,800.00	112.00	160,637.46	560.00	68,602.54	, U
TOTAL	SERVICES	1,507,882.00	-89,353.58	1,163,464.86	6,667.16	337,749.98	}
521000	Office Supplies	4,000.00	.00	1,430.93	.00	2,569.07	/ U
	Operating Supplies	25,000.00	.00	3,035.09	2,039.73	19,925.18	3 []
	Police Supplies	500.00	.00	.00	.00	500.00	
021200	101100 54551100	000.00	• • • •	• • • •	•••	000.00	
TOTAL	SUPPLIES	29,500.00	.00	4,466.02	2,039.73	22,994.25	j
522200	Small Equip Repairs & Maintenance	20,000.00	.00	4,429.05	2,827.72	12,743.23	3 []
	Vehicle Repairs & Maintenance	.00	.00	277.46	.00	-277.46	
322300	veniere Repairs a naincenance	• • • •	• 0 0	277.10	• • • •	2//•10	, 0
TOTAL	REPAIRS & MAINTENANCE	20,000.00	.00	4,706.51	2,827.72	12,465.77	1
523100	Building Rental	7,200.00	.00	3,180.00	.00	4,020.00) U
TOTAL	RENTALS	7,200.00	.00	3,180.00	.00	4,020.00)

REPORT FGRBDSC REPORT FGRBDSC FISCAL YEAR: 21

county of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 109

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

ORG: 151115 LE / Info, Technology, & Intel Srvs

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
524201	General Tort Liability Insurance	7,116.00	.00	6,739.00	.00	377.00) U
524202	Surety Bonds	228.00	.00	151.67	.00	76.33	3 U
524900	Data Processing Equipment Insurance	1,340.00	.00	1,077.50	.00	262.50) U
TOTAL	INSURANCE	8,684.00	.00	7,968.17	.00	715.83	3
525000	Telephone	80,000.00	6,302.74	44,067.57	.00	35,932.43	3 U
525004	WAN Service Charges	169,440.00	12,883.33	85,419.72	89,408.84	-5,388.5	5 U
	Smart Phone Charges	175,440.00	10,777.50	77,301.17	34,010.83	64,128.00) U
	800 MHz Radio Service Charges	212,400.00	.00	105,695.28	106,248.72	456.00	
	800 MHz Radio Maintenance Contracts	23,120.00	.00	19,499.59	.00	3,620.43	
525041	E-mail Service Charges	65,790.00	4,816.00	33,604.50	.00	32,185.50) U
TOTAL	COMMUNICATION CHARGES	726,190.00	34,779.57	365,587.83	229,668.39	130,933.78	3
525210	Conference, Meeting & Training Exp.	12,700.00	82.72	1,109.82	.00	11,590.18	3 U
525230	Subscriptions, Dues, & Books	600.00	.00	575.00	.00	25.00) U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,350.00	82.72	1,684.82	.00	11,665.18	3
525362	Util / LE / Training Center	1,096.00	6.06	645.09	.00	450.93	L U
TOTAL	UTILITIES	1,096.00	6.06	645.09	.00	450.93	L
525600	Uniforms & Clothing	3,000.00	.00	64.20	.00	2,935.80) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	64.20	.00	2,935.80)
	Small Tools & Minor Equipment	27,055.00	.00	17,054.19	.00	10,000.83	
	Training & Testing Environment	27,500.00	.00	.00	.00	27,500.00	
	Wireless Access Points	25,642.00	.00	.00	.00	25,642.00) U
	(1) Control Panel w/ Acc Repl.	39,904.00	.00	39,814.88	.00	89.12	
	Fiber Cabling Project CJIS Seg/Gate	87 , 966.00	.00	7,247.45	.00	80,718.5	
5AK218		1,800.00	.00	960.32	.00	839.68	
	(15) In-Car Camera System - Rpl	75 , 000.00	.00	.00	.00	75,000.00	
	Incident Management Software	5,500.00	.00	5,200.00	.00	300.00	
	(1) Video Enhancement/Conv Softwar	3,000.00	.00	.00	.00	3,000.00	
	(50) Ruggedized Laptops w/ Acc.	220,542.00	.00	217,784.03	.00	2,757.9	
5AL177	(28) Std Person. Computer (F1A)-Rpl	23,100.00	.00	23,039.24	.00	60.7) U
5AL178		23,400.00	.00	23,396.62	.00	3.38	3 U
5AL179	(28) Monitors - Rpl	5,180.00	.00	4,104.52	.00	1,075.48	
	, -, <u>.</u>	-,	• 0 0	-,02		=, = , 0 . 1	-

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 110

RUN DATE: 03/01/2021

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

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AL180 (2) Adv. Laptop HI w/Acc Rpl	7,000.00	.00	6,973.20	.00	26.80) U
5AL181 (2) Adv. Laptop w/Acc Rpl	5,400.00	.00	.00	4,650.22	749.78	
5AL182 (1) Internet Gateway	50,000.00	.00	.00	.00	50,000.00) U
5AL183 Microsoft Licensing	50,000.00	.00	.00	.00	50,000.00	
5AL184 (1) Fingerprint Printer - Rpl	1,451.00	.00	1,417.75	.00	33.25	
5AL185 (14) Thin Clients - Rpl	6,524.00	.00	4,392.39	.00	2,131.61	. U
5AL186 (2) Desktop Scanners	4,060.00	.00	3,734.30	.00	325.70) U
5AL187 (4) QNAPS w/Accessories - Rpl	54,000.00	.00	.00	.00	54,000.00) U
5AL188 (5) Printers - Rpl	3,610.00	.00	.00	3,686.58	-76.58	U 8
5AL189 (2) Color Printers - Rpl	1,560.00	.00	1,410.26	.00	149.74	U
5AL190 (6) High Volume Printers - Rpl	7,380.00	.00	7,377.09	.00	2.91	. U
5AL192 (1) Laptop w/Accessories	1,800.00	.00	1,799.74	.00	.26	U
5AL193 UPS Batteries	6,300.00	.00	6,243.64	.00	56.36	U
5AL194 Data Closet Reconfiguration w/Cool.	20,562.00	.00	.00	20,561.99	.01	. U
5AL195 Crash Data Recovery System Upgrade	5,568.00	.00	5,567.45	.00	.55	U
5AL196 (1) Uninterrupted Power Supply	2,250.00	.00	.00	.00	2,250.00) U
5AL197 (11) Personal Protective Equip Kit	6,600.00	.00	.00	.00	6,600.00) U
5AL198 (11) Ruggedized Laptops w/Acc.	55,745.00	.00	47,912.49	.00	7,832.51	. U
5AL199 (8) Vehicle Printers w/Accessories	4,000.00	.00	3,488.63	.00	511.37	' U
5AL200 (11) 800 MHz Radios w/Accessories	60,500.00	.00	58,533.61	.00	1,966.39	U (
5AL201 (11) MCT / MFR Licensing	36,300.00	.00	.00	.00	36,300.00) U
TOTAL CAPITAL OUTLAY	956,199.00	.00	487,451.80	28,898.79	439,848.41	=
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs						
TOTAL PERSONAL SERVICES	1,391,231.00	170,038.34	811,613.11	.00	579,617.89)
TOTAL GENERAL OPERATING EXPENDITURES	3,273,101.00	-54,485.23	2,039,219.30	270,101.79	963,779.91	-
NET	-4,664,332.00	-115,553.11	-2,850,832.41	-270,101.79	-1,543,397.80)

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 111

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	274,537.00	31,677.36	156,237.90	.00	118,299.1	0 U
510200	Overtime	.00	.00	381.78	.00	-381.7	8 U
TOTAL	EARNINGS ACCOUNTS	274,537.00	31,677.36	156,619.68	.00	117,917.3	2
511112	FICA - Employer's Portion	21,002.00	2,342.36	11,448.41	.00	9,553.5	9 U
	SCRS - Employer's Portion	7,306.00	.00	-397.88	.00	7,703.8	
	PORS - Employer's Portion	44,333.00	2,950.44	12,360.54	.00	31,972.4	
	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.0	
	Workers Compensation-Employer Cost	8,110.00	935.70	4,619.85	.00	3,490.1	5 U
	SCRS - Emplr. Port. (Retiree)	.00	792.06	3,961.15	.00	-3,961.1	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,899.00	9,368.40	.00	-9,368.4	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,951.00	11,519.56	59,560.47	.00	52,390.5	3
521000	Office Supplies	600.00	.00	15.49	.00	584.5	1 []
	Duplicating	18,000.00	871.43	8,291.24	2,290.28	7,418.4	
	Operating Supplies	200.00	.00	126.80	.00	73.2	
	Police Supplies	200.00	.00	9.63	.00	190.3	
TOTAL	SUPPLIES	19,000.00	871.43	8,443.16	2,290.28	8,266.5	6
524000	Building Insurance	16,516.00	.00	16,516.00	.00	.0	0 U
	General Tort Liability Insurance	4,717.00	.00	4,467.00	.00	250.0	0 U
	Surety Bonds	46.00	.00	27.58	.00	18.4	
TOTAL	INSURANCE	21,279.00	.00	21,010.58	.00	268.4	
1011111	INDOIGNOL	21,213.00	.00	21,010.00	• 0 0	200.1	_
525210	Conference, Meeting & Training Exp.	5,000.00	.00	268.94	.00	4,731.0	
525230	Subscriptions, Dues, & Books	700.00	.00	280.00	.00	420.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,700.00	.00	548.94	.00	5,151.0	6
525331	Util / Law Enforcement Center	196,970.00	4,857.32	98,537.27	.00	98,432.7	3 U
TOTAL	UTILITIES	196,970.00	4,857.32	98,537.27	.00	98,432.7	3
525600	Uniforms & Clothing	2,000.00	.00	981.22	.00	1,018.7	8 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	981.22	.00	1,018.7	8
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.0	0 U

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 112

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL412 (25) Handguns w/ Acc.	25,608.00	.00	.00	24,948.19	659.81 U
TOTAL CAPITAL OUTLAY	25,808.00	.00	.00	24,948.19	859.81
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	386,488.00 270,757.00	43,196.92 5,728.75	216,180.15 129,521.17	.00 27,238.47	170,307.85 113,997.36
NET	-657,245.00	-48,925.67	-345,701.32	-27,238.47	-284,305.21

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Periods OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 113

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	2,359,487.00	261,708.27	1,265,988.45	.00	1,093,498.5	5 U
	Special Overtime	.00	22,413.45	149,391.56	.00	-149,391.5	
510200	Overtime	.00	56.29	764.86	.00	-764.8	6 U
TOTAL	EARNINGS ACCOUNTS	2,359,487.00	284,178.01	1,416,144.87	.00	943,342.13	3
511112	FICA - Employer's Portion	180,500.00	20,775.28	103,127.75	.00	77,372.2	5 U
511113	SCRS - Employer's Portion	5,067.00	572.81	2,595.50	.00	2,471.5	0 U
511114	PORS - Employer's Portion	448,077.00	49,913.13	225,609.85	.00	222,467.1	5 U
511120	Employee Insurance-Employer Portion	382,200.00	31,850.00	222,950.00	.00	159,250.0	0 U
511130	Workers Compensation-Employer Cost	80,674.00	9,716.57	48,574.88	.00	32,099.1	2 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,249.44	6,178.80	.00	-6,178.8	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,096,518.00	114,077.23	609,036.78	.00	487,481.2	2
515600	Clothing Allowance	4,800.00	.00	3,600.00	.00	1,200.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	3,600.00	.00	1,200.0	0
520100	Contracted Maintenance	190.00	.00	95.00	95.00	.00	U C
520200	Contracted Services	1,392.00	131.10	907.90	280.10	204.0	0 U
520230	Pest Control	2,400.00	.00	1,200.00	1,200.00	.00	U C
520231	Garbage Pickup Service	336.00	28.00	196.00	212.00	-72.0	0 U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.0	U C
TOTAL	SERVICES	4,568.00	159.10	2,398.90	1,787.10	382.0	0
521000	Office Supplies	4,720.00	27.39	2,036.08	83.44	2,600.4	8 U
	Operating Supplies	1,200.00	120.77	353.96	.00	846.0	4 U
521208	Police Supplies	1,510.00	.00	434.18	.00	1,075.83	2 U
TOTAL	SUPPLIES	7,430.00	148.16	2,824.22	83.44	4,522.3	4
524201	General Tort Liability Insurance	74,872.00	.00	70,901.00	.00	3,971.0	O U
524202		586.00	.00	337.80	.00	248.2	0 U
TOTAL	INSURANCE	75,458.00	.00	71,238.80	.00	4,219.2	0
525210	Conference, Meeting & Training Exp.	5,200.00	.00	600.62	500.00	4,099.3	8 U
525230	Subscriptions, Dues, & Books	2,040.00	.00	1,405.00	.00	635.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,240.00	.00	2,005.62	500.00	4,734.3	8

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

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

PRED ORG: 150000 Law Enforcement Division ORG: 151205 LE / North Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525359 Util /Chapin Substation 525388 Util / Lincreek Dr	4,937.00 8,158.00	538.56 699.49	3,199.75 5,251.48	.00	1,737.25 U 2,906.52 U
TOTAL UTILITIES	13,095.00	1,238.05	8,451.23	.00	4,643.77
525600 Uniforms & Clothing	35,896.00	.00	10,400.21	492.20	25,003.59 U
TOTAL LAUNDRY AND CLOTHING CHARGES	35,896.00	.00	10,400.21	492.20	25,003.59
540000 Small Tools & Minor Equipment 5AL202 (1) Hand Held Radar Unit 5AL203 (1) Less Lethal Launcher 5AL204 (1) Gun w/Accessories	1,000.00 725.00 1,500.00 600.00	.00 .00 .00	137.15 .00 .00	.00 .00 .00	862.85 U 725.00 U 1,500.00 U 600.00 U
TOTAL CAPITAL OUTLAY	3,825.00	.00	137.15	.00	3,687.85
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,460,805.00 147,512.00	398,255.24 1,545.31	2,028,781.65 97,456.13	.00 2,862.74	1,432,023.35 47,193.13
NET	-3,608,317.00	-399,800.55	-2,126,237.78	-2,862.74	-1,479,216.48

RUN DATE: 03/01/2021

PAGE: 114

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri-AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 115

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	2,198,136.00	235,695.89	1,194,335.26	.00	1,003,800.7	4 U
510199	Special Overtime	.00	18,178.80	128,724.27	.00	-128,724.2	7 U
TOTAL	EARNINGS ACCOUNTS	2,198,136.00	253,874.69	1,323,059.53	.00	875,076.4	7
511112	FICA - Employer's Portion	168,158.00	18,666.50	96,619.07	.00	71,538.9	3 U
511113	SCRS - Employer's Portion	6,082.00	672.93	2,996.05	.00	3,085.9	5 U
511114	PORS - Employer's Portion	415,855.00	44,198.24	212,209.53	.00	203,645.4	7 U
	Employee Insurance-Employer Portion	366,600.00	30,550.00	213,850.00	.00	152,750.0	
511130		74,894.00	8,647.88	45,914.86	.00	28,979.1	
511214		.00	1,319.63	6,511.79	.00	-6,511.7	
TOTAL	PAYROLL FRINGE ACCOUNTS	1,031,589.00	104,055.18	578,101.30	.00	453,487.7	0
515600	Clothing Allowance	3,200.00	.00	3,300.00	.00	-100.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	3,300.00	.00	-100.0	0
520100	Contracted Maintenance	372.00	.00	372.00	.00	. 0	0 U
	Pest Control	1,200.00	100.00	500.00	700.00		0 U
	Garbage Pickup Service	1,580.00	131.63	921.41	658.15		4 U
	Advertising & Publicity	250.00	.00	.00	.00	250.0	
TOTAL	SERVICES	3,402.00	231.63	1,793.41	1,358.15	250.4	4
521000	Office Supplies	4,740.00	.00	1,345.61	41.72	3,352.6	7 U
521200	Operating Supplies	1,900.00	.00	338.67	.00	1,561.3	3 U
521208	Police Supplies	2,320.00	.00	610.36	.00	1,709.6	4 U
TOTAL	SUPPLIES	8,960.00	.00	2,294.64	41.72	6,623.6	4
524201	General Tort Liability Insurance	71,754.00	.00	67,949.00	.00	3,805.0	0 U
524202	Surety Bonds	562.00	.00	324.01	.00	237.9	9 U
TOTAL	INSURANCE	72,316.00	.00	68,273.01	.00	4,042.9	9
525210	Conference, Meeting & Training Exp.	5,400.00	.00	1,483.00	500.00	3,417.0	0 U
525230	Subscriptions, Dues, & Books	1,580.00	.00	1,430.00	.00	150.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,980.00	.00	2,913.00	500.00	3,567.0	0
525361	Util / Gaston Substation	2,427.00	146.88	1,328.11	.00	1,098.8	9 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21

RUN DATE: 03/01/2021 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 116

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525396 Util / South Region	14,335.00	77.70	6,760.32	.00	7,574.68 U
TOTAL UTILITIES	16,762.00	224.58	8,088.43	.00	8,673.57
525600 Uniforms & Clothing	40,113.00	.00	12,668.62	492.20	26,952.18 U
TOTAL LAUNDRY AND CLOTHING CHARGES	40,113.00	.00	12,668.62	492.20	26,952.18
540000 Small Tools & Minor Equipment 5AL205 (2) Guns w/Accessories	1,500.00 1,200.00	.00	305.95	.00	1,194.05 U 1,200.00 U
TOTAL CAPITAL OUTLAY	2,700.00	.00	305.95	.00	2,394.05
TOTAL ORGANIZATION 151206 LE / South Region					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURE	3,232,925.00 S 151,233.00	357,929.87 456.21	1,904,460.83 96,337.06	.00 2,392.07	1,328,464.17 52,503.87
NET	-3,384,158.00	-358,386.08	-2,000,797.89	-2,392.07	-1,380,968.04
NET	-3,384,138.00	-338,386.08	-2,000,797.89	-2,392.07	-1,380,968.04

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 117

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		2,220,590.00	230,164.90	1,142,339.20	.00	1,078,250.8	
510199	Special Overtime	.00	13,240.14	95,213.88	.00	-95,213.8	8 U
TOTAL	EARNINGS ACCOUNTS	2,220,590.00	243,405.04	1,237,553.08	.00	983,036.9	2
	FICA - Employer's Portion	169,876.00	17,886.87	90,176.83	.00	79,699.1	
	SCRS - Employer's Portion	5 , 686.00	.00	.00	.00	5,686.0	
	PORS - Employer's Portion	420,636.00	41,038.06	191,629.88	.00	229,006.1	
	Employee Insurance-Employer Portion	358,800.00	29,900.00	209,300.00	.00	149,500.0	
	Workers Compensation-Employer Cost	75,748.00	8,421.85	42 , 968.97	.00	32 , 779.0	
511214	PORS - Emplr. Port. (Retiree)	.00	3,358.98	15,426.84	.00	-15,426.8	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,030,746.00	100,605.76	549,502.52	.00	481,243.4	8
515600	Clothing Allowance	4,000.00	.00	3,300.00	.00	700.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	3,300.00	.00	700.0	0
520400	Advertising & Publicity	250.00	.00	.00	.00	250.0	0 U
TOTAL	SERVICES	250.00	.00	.00	.00	250.0	0
521000	Office Supplies	4,100.00	61.05	1,074.76	41.72	2,983.5	2 U
521200	Operating Supplies	2,000.00	.00	631.67	.00	1,368.3	
521208	Police Supplies	3,550.00	.00	875.97	.00	2,674.0	
TOTAL	SUPPLIES	9,650.00	61.05	2,582.40	41.72	7,025.8	8
523100	Building Rental	40,008.00	3,334.00	23,338.00	16,670.00	.0	0 U
TOTAL	RENTALS	40,008.00	3,334.00	23,338.00	16,670.00	.0	0
524201	General Tort Liability Insurance	70,195.00	.00	66,472.00	.00	3,723.0	0 U
524202	Surety Bonds	550.00	.00	317.12	.00	232.8	8 U
TOTAL	INSURANCE	70,745.00	.00	66,789.12	.00	3,955.8	8
525210	Conference, Meeting & Training Exp.	6,000.00	.00	729.00	500.00	4,771.0	0 U
525230	Subscriptions, Dues, & Books	1,700.00	.00	1,170.00	.00	530.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,700.00	.00	1,899.00	500.00	5,301.0	0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 118

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525384 Util / West Region	5,908.00	454.28	3,210.70	.00	2,697.30 U	
TOTAL UTILITIES	5,908.00	454.28	3,210.70	.00	2,697.30	
525600 Uniforms & Clothing	46,922.00	.00	7,322.62	492.20	39,107.18 U	
TOTAL LAUNDRY AND CLOTHING CHARGES	46,922.00	.00	7,322.62	492.20	39,107.18	
540000 Small Tools & Minor Equipment 5AL206 (5) Gun w/Accessories	3,000.00 3,000.00	.00	321.00	.00	2,679.00 U 3,000.00 U	
TOTAL CAPITAL OUTLAY	6,000.00	.00	321.00	.00	5,679.00	
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,255,336.00 187,183.00	344,010.80 3,849.33	1,790,355.60 105,462.84	.00 17,703.92	1,464,980.40 64,016.24	
NET	-3,442,519.00	-347,860.13	-1,895,818.44	-17,703.92	-1,528,996.64	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 119

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		CMT TYP
510100	Salaries & Wages	101,492.00	11,369.92	54,164.40	.00	47,327.60	U
510199	Special Overtime	.00	.00	1,584.91	.00	-1,584.91	. U
	Overtime	.00	428.74	2,897.68	.00	-2,897.68	
510300	Part Time	25,626.00	4,829.47	23,585.55	.00	2,040.45	U
TOTAL	EARNINGS ACCOUNTS	127,118.00	16,628.13	82,232.54	.00	44,885.46	
	FICA - Employer's Portion	9,725.00	1,238.42	6,085.29	.00	3,639.71	
	PORS - Employer's Portion	24,458.00	926.82	3,231.07	.00	21,226.93	
511120	1 1	15,600.00	1,300.00	9,100.00	.00	6 , 500.00	
	Workers Compensation-Employer Cost	4,399.00	575.35	2,847.91	.00	1,551.09	
511214	PORS - Emplr. Port. (Retiree)	.00	2,106.14	10,404.45	.00	-10,404.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,182.00	6,146.73	31,668.72	.00	22,513.28	
521000		25.00	.00	.00	.00	25.00	
	Operating Supplies	25.00	.00	.00	.00	25.00	
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	ı
524201	General Tort Liability Insurance	4,118.00	.00	3,900.00	.00	218.00	U
524202	Surety Bonds	36.00	.00	20.68	.00	15.32	U
TOTAL	INSURANCE	4,154.00	.00	3,920.68	.00	233.32	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	1
525600	Uniforms & Clothing	1,325.00	.00	.00	.00	1,325.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,325.00	.00	.00	.00	1,325.00	1
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 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
		181,300.00 5,979.00	22 , 774.86	113,901.26 3,920.68	.00	67,398. 2,058.3	
NET		-187,279.00	-22,774.86	-117,821.94	.00	-69,457.0	06

REPORT FGRBDSC County
FISCAL YEAR: 21 Budget Sta

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 121

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	195,965.00	11,525.03	83,936.19	.00	112,028.83	1 U
510199		.00	347.94	2,787.04	.00	-2,787.0	4 U
TOTAL	EARNINGS ACCOUNTS	195,965.00	11,872.97	86,723.23	.00	109,241.7	7
511112	FICA - Employer's Portion	14,991.00	849.58	6,184.21	.00	8,806.79	9 U
511114	PORS - Employer's Portion	37,704.00	1,103.03	9,883.92	.00	27,820.08	3 U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	
511130	1 1 1	6,780.00	410.80	3,002.32	.00	3,777.68	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,062.60	4,375.77	.00	-4,375.7	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,675.00	6,026.01	41,646.22	.00	49,028.78	3
521000	Office Supplies	125.00	.00	.00	.00	125.00) U
521200	Operating Supplies	125.00	.00	.00	.00	125.00) U
521208	Police Supplies	100.00	.00	.00	.00	100.00) U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00)
524201	General Tort Liability Insurance	6,236.00	.00	5,905.00	.00	331.00) U
524202	Surety Bonds	48.00	.00	27.58	.00	20.42	2 U
TOTAL	INSURANCE	6,284.00	.00	5,932.58	.00	351.42	2
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	50.00	150.00) U
525230	Subscriptions, Dues, & Books	120.00	.00	120.00	.00	.00	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	320.00	.00	120.00	50.00	150.00)
525600	Uniforms & Clothing	1,232.00	.00	.00	.00	1,232.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,232.00	.00	.00	.00	1,232.00	J
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 County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 122

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

ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION :/ Code Enforcement Services CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	286,640.00 8,386.00	17,898.98 .00	128,369.45 6,052.58	.00 50.00	158,270. 2,283.	
NET		-295,026.00	-17,898.98	-134,422.03	-50.00	-160,553.	97

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri-AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 123

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

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	228,046.00	27,470.62	133,206.97	.00	94,839.0	3 U
510199	Special Overtime	.00	1,087.98	7,249.18	.00	-7,249.1	8 U
510200	Overtime	.00	.00	10,425.20	.00	-10,425.2	0 U
TOTAL	EARNINGS ACCOUNTS	228,046.00	28,558.60	150,881.35	.00	77,164.6	5
	FICA - Employer's Portion	17,446.00	2,122.77	11,109.18	.00	6,336.8	
	SCRS - Employer's Portion	5,750.00	623.43	4,178.44	.00	1,571.5	
	PORS - Employer's Portion	37,195.00	2,840.06	12,585.13	.00	24,609.8	
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.0	0 U
511130	Workers Compensation-Employer Cost	7,644.00	988.15	5,343.57	.00	2,300.4	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,638.24	7,655.94	.00	-7,655.9	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,235.00	10,812.65	59,072.26	.00	40,162.7	4
520100	Contracted Maintenance	950.00	.00	475.00	475.00	.0	0 U
520233	Towing Service	5,000.00	525.00	2,965.00	.00	2,035.0	0 U
520300	Professional Services	48,000.00	.00	16,017.00	.00	31,983.0	0 U
TOTAL	SERVICES	53,950.00	525.00	19,457.00	475.00	34,018.0	0
521000	Office Supplies	500.00	.00	252.39	.00	247.6	1 U
521200	Operating Supplies	5,500.00	63.83	-506.20	1,000.00	5,006.2	0 U
521208	Police Supplies	35,000.00	3,025.63	14,771.86	17,976.01	2,252.1	3 U
TOTAL	SUPPLIES	41,000.00	3,089.46	14,518.05	18,976.01	7,505.9	4
	Small Equip Repairs & Maintenance	8,000.00	.00	621.36	2,000.00	5,378.6	
	Fuel Site Repairs & Maintenance	1,700.00	.00	1,249.59	500.00	-49.5	
	Vehicle Repairs & Maintenance	346,000.00	14,140.38	198,199.17	47,188.14	100,612.6	
522301	Vehicle Repairs - Insurance/Other	.00	2,448.59	22,190.39	-12,230.06	-9,960.3	3 U
TOTAL	REPAIRS & MAINTENANCE	355,700.00	16,588.97	222,260.51	37,458.08	95,981.4	1
524100	Vehicle Insurance	208,485.00	.00	212,482.50	.00	-3,997.5	
524101		59,175.00	.00	64,737.21	.00	-5,562.2	
	General Tort Liability Insurance	4,717.00	.00	4,467.00	.00	250.0	
524202	Surety Bonds	46.00	.00	27.58	.00	18.4	2 U
TOTAL	INSURANCE	272,423.00	.00	281,714.29	.00	-9,291.2	9
525210	Conference, Meeting & Training Exp.	40,500.00	.00	21,404.70	100.00	18,995.3	0 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 124

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

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT ACCOU	UNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230 Subscript	tions, Dues, & Books	4,290.00	.00	2,700.00	.00	1,590.00) U
TOTAL TRAINING	AND TRAVEL EXPENDITURES	44,790.00	.00	24,104.70	100.00	20,585.30)
525376 Util / He	elicopter Storage Building	1,768.00	83.04	682.60	425.00	660.40) U
TOTAL UTILITIES	5	1,768.00	83.04	682.60	425.00	660.40)
	l, & Oil uipment Fuel y Generator Fuel	846,191.00 500.00 500.00	.00 .00 .00	283,057.66 .00 .00	748.22 200.00 .00	562,385.12 300.00 500.00	U C
TOTAL FUEL EXP	ENDITURES	847,191.00	.00	283,057.66	948.22	563,185.12	2
525600 Uniforms	& Clothing	14,980.00	209.71	5,508.52	5,957.71	3,513.7	7 U
TOTAL LAUNDRY	AND CLOTHING CHARGES	14,980.00	209.71	5,508.52	5,957.71	3,513.7	7
526500 Licenses	& Permits	500.00	.00	100.00	400.00	.00	U C
TOTAL LICENSES,	, FEES, & PERMITS	500.00	.00	100.00	400.00	.00)
5AL207 (1) Bomb 5AL208 (7) SUV U 5AL209 (1) Picku 5AL210 (7) SUV U 5AL211 (3) SUV U 5AL212 (5) Picku 5AL213 (2) SUV U 5AL214 (8) SUV U	Dls & Minor Equipment Robot Repairs Jnmarked w/Acc Rpl up X-Cab 4x4 3/4 Ton w/Acc w/Acc Rpl 4x4 w/Acc Rpl up Unmarked X-Cab w/Acc-Rpl K-9 4x4 w/Acc Rpl w/Acc. (Unmarked) w/Accessories	4,000.00 6,500.00 249,175.00 36,863.00 291,119.00 131,890.00 145,590.00 103,581.00 323,802.00 108,380.00	.00 .00 .00 .00 .00 .00 .00	3,332.00 .00 249,174.40 .00 291,118.59 131,889.11 .00 103,580.88 323,801.70 71,190.40	.00 .00 .00 36,863.00 .00 .00 145,590.00 .00 .00 31,840.00	.00 .4 .89 .00	0 U 0 U 1 U 9 U 0 U 2 U
TOTAL CAPITAL (DUTLAY	1,400,900.00	.00	1,174,087.08	214,293.00	12,519.92	2

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 125

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 PE	NIZATION / Fleet & Special Unit Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	327,281.00 3,033,202.00	39,371.25 20,496.18	209,953.61 2,025,490.41	.00 279,033.02	117,327.3 728,678.	
NET		-3,360,483.00	-59,867.43	-2,235,444.02	-279,033.02	-846,005.9	96

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri-AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 126

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

ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100		528,222.00	59,793.38	298,248.42	.00	229,973.5	
510199	Special Overtime	.00	4,186.29	31,069.10	.00	-31,069.1	.0 U
TOTAL	EARNINGS ACCOUNTS	528,222.00	63,979.67	329,317.52	.00	198,904.4	18
	FICA - Employer's Portion	40,409.00	4,710.97	24,072.03	.00	16,336.9	
	PORS - Employer's Portion	101,630.00	11,669.93	53 , 759.06	.00	47,870.9	
511120		85,800.00	7,150.00	50,050.00	.00	35,750.0	
511130	Workers Compensation-Employer Cost	18,276.00	2,213.69	11,402.96	.00	6,873.0	14 U
TOTAL	PAYROLL FRINGE ACCOUNTS	246,115.00	25,744.59	139,284.05	.00	106,830.9	15
521000	Office Supplies	500.00	.00	49.53	.00	450.4	₹7 U
	Operating Supplies	500.00	.00	71.08	.00	428.9)2 U
521208	Police Supplies	400.00	.00	9.63	.00	390.3	;7 U
TOTAL	SUPPLIES	1,400.00	.00	130.24	.00	1,269.7	16
522200	Small Equip Repairs & Maintenance	6,000.00	.00	1,044.22	.00	4,955.7	'8 U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	1,044.22	.00	4,955.7	18
524201	General Tort Liability Insurance	17,149.00	.00	16,240.00	.00	909.0	
524202	Surety Bonds	132.00	.00	75.83	.00	56.1	L7 U
TOTAL	INSURANCE	17,281.00	.00	16,315.83	.00	965.1	.7
525210		5,000.00	.00	.00	800.00	4,200.0	
525230	Subscriptions, Dues, & Books	390.00	.00	300.00	.00	90.0)0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,390.00	.00	300.00	800.00	4,290.0	10
525397	Util / Ashland Substation	2,654.00	189.52	920.81	.00	1,733.1	.9 U
TOTAL	UTILITIES	2,654.00	189.52	920.81	.00	1,733.1	.9
525600	Uniforms & Clothing	4,500.00	.00	2,588.81	.00	1,911.1	.9 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	2,588.81	.00	1,911.1	.9
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.0)O U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.0	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 127

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

ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION 7 / Traffic RSONAL SERVICES CHERAL OPERATING EXPENDITURES	774,337.00 37,425.00	89,724.26 189.52	468,601.57 21,299.91	.00 800.00	305,735. 15,325.	
NET		-811,762.00	-89,913.78	-489,901.48	-800.00	-321,060.	52

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 128

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
510100	Salaries & Wages	99,675.00	12,506.97	60,308.88	.00	39,366.1	2 U
510199	Special Overtime	.00	3,178.77	12,831.03	.00	-12,831.0	3 U
TOTAL	EARNINGS ACCOUNTS	99,675.00	15,685.74	73,139.91	.00	26,535.0	9
511112	FICA - Employer's Portion	7,625.00	1,124.34	5,126.43	.00	2,498.5	7 U
511114	PORS - Employer's Portion	19,178.00	2,861.09	12,252.10	.00	6,925.9	O U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0) U
511130	Workers Compensation-Employer Cost	3,449.00	542.73	2,532.39	.00	916.6	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,852.00	5,828.16	29,010.92	.00	16,841.0	8
520100	Contracted Maintenance	372.00	.00	372.00	.00	.00	0 U
TOTAL	SERVICES	372.00	.00	372.00	.00	.0	O
521000	Office Supplies	200.00	.00	.00	.00	200.0	0 U
521200	Operating Supplies	200.00	.00	.00	.00	200.0	0 U
521208	Police Supplies	175.00	.00	.00	.00	175.0	O U
TOTAL	SUPPLIES	575.00	.00	.00	.00	575.0	0
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522400	Water Craft Repairs & Maintenance	12,116.00	.00	7,695.43	3,897.26	523.3	1 U
TOTAL	REPAIRS & MAINTENANCE	12,616.00	.00	7,695.43	3,897.26	1,023.3	1
524201	General Tort Liability Insurance	3,118.00	.00	2,953.00	.00	165.0	0 U
524202	Surety Bonds	24.00	.00	13.79	.00	10.2	1 U
524400	Water Craft Insurance	5,789.00	.00	5,619.95	.00	169.0	5 U
TOTAL	INSURANCE	8,931.00	.00	8,586.74	.00	344.2	6
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	150.00	150.0	0 U
525230	Subscriptions, Dues, & Books	60.00	.00	60.00	.00	.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	360.00	.00	60.00	150.00	150.0	0
525378	Util / Bundrick Island	5,544.00	.00	2,667.13	.00	2,876.8	7 U
TOTAL	UTILITIES	5,544.00	.00	2,667.13	.00	2,876.8	7

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 129

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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		CMT CYP
525420	Water Craft Operations Fuel	14,543.00	86.38	3,804.86	913.62	9,824.52	U
TOTAL	FUEL EXPENDITURES	14,543.00	86.38	3,804.86	913.62	9,824.52	
525600	Uniforms & Clothing	5,200.00	.00	2,462.45	.00	2,737.55	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,200.00	.00	2,462.45	.00	2,737.55	
526500	Licenses & Permits	30.00	.00	.00	.00	30.00	U
TOTAL	LICENSES, FEES, & PERMITS	30.00	.00	.00	.00	30.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL C 151240 TOTAL TOTAL	ORGANIZATION LE / Marine Patrol PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	145,527.00 48,671.00	21 , 513.90 86.38	102,150.83 25,648.61	.00 4 , 960.88	43,376.17 18,061.51	
NET		-194,198.00	-21,600.28	-127,799.44	-4,960.88	-61,437.68	

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 130

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
510100	Salaries & Wages	391,855.00	49,421.32	216,653.53	.00	175,201.4	7 U
510199	Special Overtime	.00	9,350.46	56,204.93	.00	-56,204.9	3 U
510210	Overtime - Dog Care	.00	1,827.84	7,387.52	.00	-7,387.5	2 U
TOTAL	EARNINGS ACCOUNTS	391,855.00	60,599.62	280,245.98	.00	111,609.0	2
511112	FICA - Employer's Portion	29,977.00	4,499.99	20,511.91	.00	9,465.0	9 U
	PORS - Employer's Portion	75,393.00	11,053.37	47,293.51	.00	28,099.4	
	Employee Insurance-Employer Portion	62,400.00	5,200.00	36,400.00	.00	26,000.0	
	Workers Compensation-Employer Cost	13,558.00	2,569.18	10,994.41	.00	2,563.5	
TOTAL	PAYROLL FRINGE ACCOUNTS	181,328.00	23,322.54	115,199.83	.00	66,128.1	7
520300	Professional Services	13,000.00	.00	2,938.50	.00	10,061.5	0 U
TOTAL	SERVICES	13,000.00	.00	2,938.50	.00	10,061.5	0
521000	Office Supplies	550.00	8.38	65.60	.00	484.4	0 U
	Operating Supplies	200.00	19.10	19.10	.00	180.9	O U
	Police Supplies	200.00	.00	.00	.00	200.0	
521210	Canine Supplies (Dog, Food, Training)	12,000.00	.00	5,430.07	90.93	6,479.0	U C
		40.050.00	07.40	5 544 55			•
TOTAL	SUPPLIES	12,950.00	27.48	5,514.77	90.93	7,344.3	U
524201	General Tort Liability Insurance	14,031.00	.00	13,287.00	.00	744.0	O U
524202	Surety Bonds	108.00	.00	55.15	.00	52.8	5 U
TOTAL	INSURANCE	14,139.00	.00	13,342.15	.00	796.8	5
525210	Conference, Meeting & Training Exp.	10,000.00	80.32	1,170.73	100.00	8,729.2	7 U
525230		665.00	.00	405.00	.00	260.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,665.00	80.32	1,575.73	100.00	8,989.2	7
525330	Util / L/E - K-9 Office Unit	1,624.00	.00	771.69	.00	852.3	1 U
TOTAL	UTILITIES	1,624.00	.00	771.69	.00	852.3	1
525600	Uniforms & Clothing	9,920.00	1,633.56	3,009.00	2,481.60	4,429.4	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,920.00	1,633.56	3,009.00	2,481.60	4,429.4	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 131

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

ORG: 151245 LE / K-9

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
526500 Licenses & Permits	125.00	.00	.00	.00	125.00 U
TOTAL LICENSES, FEES, & PERMITS	125.00	.00	.00	.00	125.00
540000 Small Tools & Minor Equipment 5AJ265 (1) MCT/MFR Licensing 5AL215 (3) Radars w/Accessories - Rpl 5AL216 Kennels Renovation (Headquarters) TOTAL CAPITAL OUTLAY	2,625.00 3,300.00 7,654.00 20,000.00 33,579.00	.00 .00 .00 .00	1,626.30 .00 7,600.09 1,484.40	.00 .00 .00 .00	998.70 U 3,300.00 U 53.91 U 18,515.60 U
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	573,183.00 96,002.00	83,922.16 1,741.36	395,445.81 37,862.63	.00 2,672.53	177,737.19 55,466.84
NET	-669,185.00	-85,663.52	-433,308.44	-2,672.53	-233,204.03

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21

TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 132

RUN DATE: 03/01/2021

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
510100	Salaries & Wages	1,407,468.00	174,876.68	823,238.20	.00	584,229.80) U
510199	Special Overtime	.00	10,852.47	111,190.64	.00	-111,190.64	l U
510300	Part Time	54,826.00	6,154.55	30,855.11	.00	23,970.89) U
TOTAL	EARNINGS ACCOUNTS	1,462,294.00	191,883.70	965,283.95	.00	497,010.05	5
511112	FICA - Employer's Portion	114,661.00	14,128.29	71,481.39	.00	43,179.61	. U
511113	SCRS - Employer's Portion	33,676.00	2,287.02	9,900.40	.00	23,775.60) U
511114	PORS - Employer's Portion	249,250.00	31,520.08	147,783.62	.00	101,466.38	3 U
511120	Employee Insurance-Employer Portion	202,800.00	16,900.00	118,300.00	.00	84,500.00) U
	Workers Compensation-Employer Cost	45,521.00	6,114.80	31,337.84	.00	14,183.16	
511214		.00	798.59	3,934.39	.00	-3,934.39	
J11214	TORO EMPII. TOTE. (RECTICE)	•00	730.33	3,334.33	• 00	3,334.33	, 0
TOTAL	PAYROLL FRINGE ACCOUNTS	645,908.00	71,748.78	382,737.64	.00	263,170.36	5
515600	Clothing Allowance	19,200.00	.00	15,000.00	.00	4,200.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,200.00	.00	15,000.00	.00	4,200.00)
520233	Towing Service	12,500.00	1,590.00	7,061.50	.00	5,438.50) U
520300	Professional Services	1,000.00	105.00	822.42	250.00	-72.42	. II
	DNA Testing	4,500.00	.00	.00	4,500.00) U
	Interpreting Services	1,000.00	.00	518.78	190.00	291.22	
320310	interprecing services	1,000.00	.00	310.70	190.00	291.22	. 0
TOTAL	SERVICES	19,000.00	1,695.00	8,402.70	4,940.00	5,657.30)
521000	Office Supplies	12,430.00	400.34	3,786.32	.00	8,643.68	3 U
521200	Operating Supplies	4,200.00	.00	1,985.13	.00	2,214.87	7 U
521208		300.00	.00	.00	.00	300.00) U
TOTAL	SUPPLIES	16,930.00	400.34	5,771.45	.00	11,158.55	5
524201	General Tort Liability Insurance	40,694.00	.00	38,536.00	.00	2,158.00) U
524202	<u> =</u>	352.00	.00	248.18	.00	103.82	
TOTAL	INSURANCE	41,046.00	.00	38,784.18	.00	2,261.82	2
525210	Conference, Meeting & Training Exp.	18,000.00	295.00	10,314.26	100.00	7,585.74	ł IJ
525230		1,800.00	.00	1,030.00	.00	770.00	
525240		100.00	.00	.00	.00	100.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,900.00	295.00	11,344.26	100.00	8,455.74	ł

REPORT FGRBDSC FISCAL YEAR: 21 Bu

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021

PAGE: 133

TIME: 09:20 AM

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

ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	8,800.00	.00	2,526.90	.00	6,273.10 U
TOTAL LAUNDRY AND CLOTHING CHARGES	8,800.00	.00	2,526.90	.00	6,273.10
540000 Small Tools & Minor Equipment	500.00	.00	305.96	.00	194.04 U
TOTAL CAPITAL OUTLAY	500.00	.00	305.96	.00	194.04
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,127,402.00 106,176.00	263,632.48 2,390.34	1,363,021.59 67,135.45	.00 5,040.00	764,380.41 34,000.55
NET	-2,233,578.00	-266,022.82	-1,430,157.04	-5,040.00	-798,380.96

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

Ty of Lexington, SC RUN DATE: 03/01/2021
Status (Current Period) TIME: 09:20 AM
S OF 31-JAN-2021 PAGE: 134

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	559,336.00	58,154.78	307,878.38	.00	251,457.6	2 U
510199	Special Overtime	.00	898.14	16,704.54	.00	-16,704.5	4 U
510200	Overtime	.00	.00	5,422.69	.00	-5,422.6	9 U
510300	Part Time	17,331.00	2,703.78	13,309.38	.00	4,021.6	2 U
TOTAL	EARNINGS ACCOUNTS	576,667.00	61,756.70	343,314.99	.00	233,352.0	1
	FICA - Employer's Portion	44,115.00	4,533.43	25,025.79	.00	19,089.2	
	SCRS - Employer's Portion	20,719.00	2,289.15	11,013.50	.00	9,705.5	
511114	PORS - Employer's Portion	86 , 879.00	7,336.70	41,369.18	.00	45,509.8	
511120		85 , 800.00	7,150.00	50,050.00	.00	35,750.0	
511130	Workers Compensation-Employer Cost	16,013.00	1,468.86	8,425.84	.00	7,587.1	6 U
511214	PORS - Emplr. Port. (Retiree)	.00	493.17	2,427.63	.00	-2,427.6	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	253,526.00	23,271.31	138,311.94	.00	115,214.0	6
515600	Clothing Allowance	800.00	.00	600.00	.00	200.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	600.00	.00	200.0	0
520100		380.00	.00	95.00	285.00		U C
520242	Hazardous Materials Disposal	1,800.00	.00	.00	.00	1,800.0	0 U
TOTAL	SERVICES	2,180.00	.00	95.00	285.00	1,800.0	0
521000		3,000.00	.00	362.70	.00	2,637.3	
521200		12,000.00	.00	6,228.74	.00	5,771.2	
521208	Police Supplies	200.00	.00	.00	.00	200.0	0 U
TOTAL	SUPPLIES	15,200.00	.00	6,591.44	.00	8,608.5	6
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.0	U C
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.0	0
524201 524202	General Tort Liability Insurance Surety Bonds	14,160.00 138.00	.00	13,409.00 89.62	.00	751.0 48.3	
TOTAL	INSURANCE	14,298.00	.00	13,498.62	.00	799.3	8
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	8,000.00 1,200.00	550.26 .00	4,506.71 1,075.00	500.00	2,993.2 125.0	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC FISCAL YEAR: 21

TIME: 09:20 AM PAGE: 135

RUN DATE: 03/01/2021

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

ACCOUNT	C ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,350.00	550.26	5,581.71	500.00	3,268.29
525331	Util / Law Enforcement Center	8,726.00	.00	3,905.58	.00	4,820.42 U
TOTAL	UTILITIES	8,726.00	.00	3,905.58	.00	4,820.42
525600	Uniforms & Clothing	3,000.00	.00	660.90	.00	2,339.10 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	660.90	.00	2,339.10
526500	Licenses & Permits	200.00	.00	.00	.00	200.00 U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00
540000	Small Tools & Minor Equipment	4,100.00	.00	2,520.74	128.37	1,450.89 U
TOTAL	CAPITAL OUTLAY	4,100.00	.00	2,520.74	128.37	1,450.89
TOTAL (151265 TOTAL TOTAL	ORGANIZATION LE / Forensic Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	830,993.00 57,804.00	85,028.01 550.26	482,226.93 32,853.99	.00 913.37	348,766.07 24,036.64
NET		-888,797.00	-85,578.27	-515,080.92	-913.37	-372,802.71

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 136

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	893,611.00	122,097.89	527,532.67	.00	366,078.33	3 U
510199	Special Overtime	.00	12,446.52	93,966.57	.00	-93 , 966.5	7 U
510200	Overtime	.00	.00	40.04	.00	-40.04	1 U
TOTAL	EARNINGS ACCOUNTS	893,611.00	134,544.41	621,539.28	.00	272,071.72	2
511112	FICA - Employer's Portion	68,361.00	9,891.97	45,691.40	.00	22,669.60) U
	SCRS - Employer's Portion	9,195.00	996.84	4,435.74	.00	4,759.20	5 U
	PORS - Employer's Portion	161,248.00	22,886.87	101,364.83	.00	59,883.1	
511120	Employee Insurance-Employer Portion	132,600.00	11,050.00	77,350.00	.00	55,250.00) U
511130	Workers Compensation-Employer Cost	29,204.00	4,453.41	20,855.27	.00	8,348.73	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	485.46	485.46	.00	-485.4	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	400,608.00	49,764.55	250,182.70	.00	150,425.30)
515600	Clothing Allowance	12,800.00	.00	9,600.00	.00	3,200.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,800.00	.00	9,600.00	.00	3,200.00)
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00) U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00)
521000	Office Supplies	1,760.00	.00	971.27	.00	788.73	3 U
521200	Operating Supplies	4,100.00	.00	131.04	.00	3,968.9	5 U
521208	Police Supplies	1,430.00	.00	.00	.00	1,430.00) U
TOTAL	SUPPLIES	7,290.00	.00	1,102.31	.00	6,187.6	9
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00) U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00)
524201	General Tort Liability Insurance	24,984.00	.00	23,659.00	.00	1,325.00) U
524202	Surety Bonds	202.00	.00	124.09	.00	77.93	
TOTAL	INSURANCE	25,186.00	.00	23,783.09	.00	1,402.93	L
525006	GPS Monitoring Charges	1,000.00	.00	.00	.00	1,000.00) U
TOTAL	COMMUNICATION CHARGES	1,000.00	.00	.00	.00	1,000.00)

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 137

RUN DATE: 03/01/2021

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	9,500.00 620.00 100.00	.00 .00 .00	1,053.71 390.00 .00	580.00 .00 .00	7,866.29 230.00 100.00) U
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,220.00	.00	1,443.71	580.00	8,196.29)
525600 Uniforms & Clothing	11,313.00	138.67	7,212.48	.00	4,100.52	. U
TOTAL LAUNDRY AND CLOTHING CHARGES	11,313.00	138.67	7,212.48	.00	4,100.52	2
526500 Licenses & Permits 526600 Court Filling Fees	350.00 500.00	.00	.00 97.02	.00	350.00 402.98	
TOTAL LICENSES, FEES, & PERMITS	850.00	.00	97.02	.00	752.98	}
529000 Unclassified	40,000.00	.00	30,000.00	.00	10,000.00) U
TOTAL OTHER OPERATING EXPENDITURES	40,000.00	.00	30,000.00	.00	10,000.00)
540000 Small Tools & Minor Equipment 5AL217 (3) Guns w/Accessories	2,000.00 1,800.00	.00	389.92 .00	.00	1,610.08 1,800.00	
TOTAL CAPITAL OUTLAY	3,800.00	.00	389.92	.00	3,410.08	}
TOTAL ORGANIZATION 151280 LE / Narcotics						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,307,019.00 102,159.00	184,308.96 138.67	881,321.98 64,028.53	.00 580.00	425,697.02 37,550.47	
NET	-1,409,178.00	-184,447.63	-945,350.51	-580.00	-463,247.49)

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 138

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
510100	Salaries & Wages	5,485,270.00	442,484.94	2,230,327.08	.00	3,254,942.9	2 U
	Special Overtime	.00	110,099.79	554,359.98	.00	-554,359.9	
510200	Overtime	.00	3,829.92	24,219.32	.00	-24,219.3	2 U
510215	Overtime - Deputies	.00	6,271.78	52,601.42	.00	-52,601.4	2 U
510300	Part Time	17,159.00	.00	.00	.00	17,159.0	0 U
TOTAL	EARNINGS ACCOUNTS	5,502,429.00	562,686.43	2,861,507.80	.00	2,640,921.2	0
	FICA - Employer's Portion	420,936.00	41,503.01	208,511.48	.00	212,424.5	
	SCRS - Employer's Portion	65,530.00	10,944.53	47,737.97	.00	17,792.0	
	PORS - Employer's Portion	982,531.00	87,445.35	405,392.66	.00	577,138.3	
		1,029,600.00	85 , 800.00	600,600.00	.00	429,000.0	
	Workers Compensation-Employer Cost	205,866.00	20,567.17	105,806.10	.00	100,059.9	
	S. C. Unemployment	.00	.00	4,445.25	.00	-4,445.2	
	SCRS - Emplr. Port. (Retiree)	.00	810.69	3,765.03	.00	-3,765.0	
511214	PORS - Emplr. Port. (Retiree)	.00	1,408.83	7,455.64	.00	-7,455.6	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,704,463.00	248,479.58	1,383,714.13	.00	1,320,748.8	7
520100	Contracted Maintenance	10,000.00	.00	4,682.00	2,485.84	2,832.1	6 U
520103	Landscaping/Ground Maintenance	2,000.00	.00	62.65	.00	1,937.3	5 U
520200	Contracted Services	11,000.00	.00	474.00	.00	10,526.0	0 U
520202	Medical Service Contract	3,227,109.00	.00	1,544,933.50	1,538,709.50	143,466.0	0 U
520203	Food Service Contract	1,376,142.00	75,434.29	532,333.45	763,489.55	80,319.0	0 U
520215	Housing of Juveniles	43,750.00	.00	12,725.00	22,275.00	8,750.0	0 U
520230	Pest Control	5,310.00	295.00	1,430.00	3,610.00	270.0	0 U
	Garbage Pickup Service	27,509.00	1,055.14	8,851.98	7,006.10	11,650.9	2 U
520242	Hazardous Materials Disposal	600.00	.00	151.27	.00	448.7	3 U
520307	Accreditation Services	10,000.00	.00	.00	.00	10,000.0	0 U
TOTAL	SERVICES	4,713,420.00	76,784.43	2,105,643.85	2,337,575.99	270,200.1	6
	Office Supplies	23,800.00	164.78	14,961.87	.00	8,838.1	
521100	Duplicating	25,000.00	1,048.78	10,249.13	3,660.60	11,090.2	
521200	1	193,327.00	1,661.42	56,737.71	13,460.86	123,128.4	
521208	Police Supplies	13,934.00	.00	2,800.88	.00	11,133.1	
521400	Health Supplies	8,500.00	.00	.00	.00	8,500.0	0 U
TOTAL	SUPPLIES	264,561.00	2,874.98	84,749.59	17,121.46	162,689.9	5
522000	Building Repairs & Maintenance	265,000.00	5,896.79	119,856.03	64,658.34	80,485.6	3 U
522001	Carpet/Floor Cleaning	5,000.00	.00	237.24	.00	4,762.7	6 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Periods OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 139

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

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522050 522200	Generator Repairs & Maintenance Small Equip Repairs & Maintenance	9,000.00 40,000.00	.00 1,111.49	1,120.65 10,578.43	4,379.35 4,276.94	3,500.0 25,144.6	
TOTAL	REPAIRS & MAINTENANCE	319,000.00	7,008.28	131,792.35	73,314.63	113,893.0	2
523200	Equipment Rental	2,500.00	.00	802.50	.00	1,697.5	0 U
TOTAL	RENTALS	2,500.00	.00	802.50	.00	1,697.5	0
	Building Insurance General Tort Liability Insurance Surety Bonds	32,332.00 180,654.00 1,548.00	.00 .00	32,332.00 171,074.00 923.79	.00 .00 .00	.0 9,580.0 624.2	
TOTAL	INSURANCE	214,534.00	.00	204,329.79	.00	10,204.2	1
525210 525230		30,000.00 6,000.00	.00	5,141.75 2,690.00	1,500.00 .00	23,358.2 3,310.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,000.00	.00	7,831.75	1,500.00	26,668.2	5
525363 525364	Util / Law Enforcement Center Util / New Jail Util / Jail Electric Gate Util / Detention PODS	8,990.00 197,680.00 364.00 301,776.00	.00 15,642.65 .00 8,910.57	4,036.65 107,281.14 197.49 123,676.64	.00 .00 .00	4,953.3 90,398.8 166.5 178,099.3	6 U 1 U
TOTAL	UTILITIES	508,810.00	24,553.22	235,191.92	.00	273,618.0	8
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	300.00 600.00	.00	.00	.00	300.0 600.0	
TOTAL	FUEL EXPENDITURES	900.00	.00	.00	.00	900.0	0
525600 525601	Uniforms & Clothing Inmate Clothing	70,000.00 40,000.00	1,215.26 .00	16,694.81 18,507.28	26,738.37 12,326.34	26,566.8 9,166.3	
TOTAL	LAUNDRY AND CLOTHING CHARGES	110,000.00	1,215.26	35,202.09	39,064.71	35,733.2	0
526500	Licenses & Permits	400.00	.00	.00	.00	400.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	.00	.00	400.0	0
527030	Inmate Compensation	18,500.00	829.00	4,624.00	13,876.00	.0	0 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

ORG: 151300 LE / Detention

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	18,500.00	829.00	4,624.00	13,876.00	.00	
540000	Small Tools & Minor Equipment	4,999.00	.00	2,061.50	.00	2,937.50	U
5AI319	(4) 17.5 Ton HVAC - Repl	42,742.00	.00	.00	.00	42,742.00	U
5AI321	(1) 3 Ton HVAC - Repl	17,500.00	.00	.00	.00	17,500.00	U
5AI322	(1) 1.5 Ton HVAC - Repl	1,924.00	.00	.00	.00	1,924.00	U
5AI490	(5) Unmarked 4x4 Pickup w/ Equip-Rp	13,474.00	.00	.00	.00	13,474.00	U
5AJ560	Repair & Replace Det. Shower	17,916.00	.00	17,419.60	.00	496.40	U
	Floors						
5AK231	(1) Commercial Carpet Cleaner	2,860.00	.00	.00	.00	2,860.00	U
5AK233	(1) Extraordinary Elevator Repairs	53,875.00	.00	.00	39,883.00	13,992.00	U
5AK517	Detention Lock Project	233,246.00	.00	.00	170,346.82	62,899.18	U
5AK518	(1) Commercial Oven w/ Security Acc	5,318.00	.00	5,291.33	.00	26.67	U
5AL218	(2) Transport Van Camera System	14,000.00	.00	.00	.00	14,000.00	U
5AL219	(1) Video Conf, Equip (Wiring)	7,000.00	.00	.00	.00	7,000.00	U
5AL220	Plumbing Controls - Rpl	50,000.00	.00	.00	.00	50,000.00	U
5AL221	Renovations Restroom (Admin Area)	9,000.00	.00	.00	.00	9,000.00	U
5AL222	(1) HVAC w/Installation	20,000.00	.00	.00	.00	20,000.00	U
5AL223	Extraordinary Camera Repairs	30,000.00	.00	.00	.00	30,000.00	U
5AL327	Office Furniture-Admin/Pods/Floors	6,000.00	.00	5,992.84	.00	7.16	U
5AL405	(12) AED's	13,803.00	.00	12,402.03	.00	1,400.97	U
5AL411	Expansion of Employee Parking Lot	61,600.00	.00	.00	.00	61,600.00	U
TOTAL	CAPITAL OUTLAY	605,257.00	.00	43,167.30	210,229.82	351,859.88	
	PRGANIZATION LE / Detention						
TOTAL	PERSONAL SERVICES	8,206,892.00	811,166.01	4,245,221.93	.00	3,961,670.07	
TOTAL	GENERAL OPERATING EXPENDITURES	6,793,882.00	113,265.17	2,853,335.14	2,692,682.61	1,247,864.25	
101111	CHARLE OF DIVITING DATEMPT FORES	0,755,002.00	110,200.11	2,000,000.14	2,002,002.01	1,21,,001.23	
NET		-15,000,774.00	-924,431.18	-7,098,557.07	-2,692,682.61	-5,209,534.32	

RUN DATE: 03/01/2021

PAGE: 140

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

ty of Lexington, SC RUN DATE: 03/01/2021 Status (Current Period) TIME: 09:20 AM S OF 31-JAN-2021 PAGE: 141

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	1,721,176.00	192,276.75	924,851.26	.00	796,324.7	4 U
	Special Overtime	.00	7,493.19	76,429.32	.00	-76,429.3	
	Overtime	.00	.00	33.65	.00	-33.6	
	Part Time	175,757.00	16,992.98	91,080.84	.00	84,676.1	
TOTAL	EARNINGS ACCOUNTS	1,896,933.00	216,762.92	1,092,395.07	.00	804,537.9	3
	FICA - Employer's Portion	145,115.00	15,867.04	78,685.42	.00	66,429.5	
	SCRS - Employer's Portion	41,578.00	1,984.83	9,858.46	.00	31,719.5	
511114	PORS - Employer's Portion	316,663.00	30,560.93	136,403.81	.00	180,259.1	9 U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	159,250.00	.00	113,750.0	U C
511130	Workers Compensation-Employer Cost	63,261.00	7,127.46	35,844.77	.00	27,416.23	3 U
511213	SCRS - Emplr. Port. (Retiree)	.00	850.06	3,513.15	.00	-3,513.1	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	5,653.44	30,210.44	.00	-30,210.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	839,617.00	84,793.76	453,766.05	.00	385,850.9	5
515600	Clothing Allowance	4,000.00	.00	3,000.00	.00	1,000.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	3,000.00	.00	1,000.0	0
520200	Contracted Services	1,000.00	.00	.00	.00	1,000.0	U C
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.0	0
521000	Office Supplies	2,300.00	.00	872.39	.00	1,427.6	1 11
	Operating Supplies	500.00	.00	96.24	.00	403.7	
	Police Supplies	1,500.00	.00	.00	.00	1,500.00	
TOTAL	SUPPLIES	4,300.00	.00	968.63	.00	3,331.3	7
522200	Small Equip Repairs & Maintenance	1,800.00	.00	.00	.00	1,800.0	U C
TOTAL	REPAIRS & MAINTENANCE	1,800.00	.00	.00	.00	1,800.0	0
524201 524202	General Tort Liability Insurance Surety Bonds	51,927.00 516.00	.00	49,173.00 324.01	.00	2,754.0 191.9	
TOTAL	INSURANCE	52,443.00	.00	49,497.01	.00	2,945.9	9
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,500.00 1,155.00	.00	.00 960.00	200.00	2,300.00 195.00	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 142

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	3,655.00	.00	960.00	200.00	2,495.00
525301 Util / Courthouse 525389 Util / Judicial Center	3,050.00 23,994.00	285.00 1,611.99	1,760.85 10,922.28	.00	1,289.15 U 13,071.72 U
TOTAL UTILITIES	27,044.00	1,896.99	12,683.13	.00	14,360.87
525600 Uniforms & Clothing	20,253.00	.00	4,511.95	500.00	15,241.05 U
TOTAL LAUNDRY AND CLOTHING CHARGES	20,253.00	.00	4,511.95	500.00	15,241.05
540000 Small Tools & Minor Equipment	2,000.00	.00	1,994.59	.00	5.41 U
TOTAL CAPITAL OUTLAY	2,000.00	.00	1,994.59	.00	5.41
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,740,550.00 112,495.00	301,556.68 1,896.99	1,549,161.12 70,615.31	.00 700.00	1,191,388.88 41,179.69
NET	-2,853,045.00	-303,453.67	-1,619,776.43	-700.00	-1,232,568.57

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

od) TIME: 09:20 AM PAGE: 143

RUN DATE: 03/01/2021

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	219,951.00	20,319.59	99,061.91	.00	120,889.0	9 U
510199	Special Overtime	.00	.00	-58.02	.00	58.0	2 U
510200	Overtime	.00	730.74	4,694.04	.00	-4,694.0	4 U
510300	Part Time	40,410.00	4,662.69	22,879.61	.00	17,530.3	9 U
TOTAL	EARNINGS ACCOUNTS	260,361.00	25,713.02	126,577.54	.00	133,783.4	6
	FICA - Employer's Portion	19,918.00	1,844.54	8,946.42	.00	10,971.5	8 U
511114	PORS - Employer's Portion	50,093.00	2,502.97	10,021.31	.00	40,071.6	9 U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.0	U C
511130	Workers Compensation-Employer Cost	9,008.00	889.69	4,383.12	.00	4,624.8	8 U
511214	PORS - Emplr. Port. (Retiree)	.00	2,187.09	10,767.20	.00	-10,767.2	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,019.00	10,674.29	56,868.05	.00	61,150.9	5
520400	Advertising & Publicity	4,700.00	.00	2,282.74	.00	2,417.2	6 U
TOTAL	SERVICES	4,700.00	.00	2,282.74	.00	2,417.2	6
521000	Office Supplies	300.00	.00	113.44	.00	186.5	6 U
521200	Operating Supplies	1,000.00	.00	265.60	.00	734.4	0 U
521208	Police Supplies	250.00	.00	.00	.00	250.0	0 U
TOTAL	SUPPLIES	1,550.00	.00	379.04	.00	1,170.9	6
523200	Equipment Rental	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	RENTALS	1,000.00	.00	.00	.00	1,000.0	0
524201	General Tort Liability Insurance	6,236.00	.00	5,905.00	.00	331.0	0 U
524202	Surety Bonds	48.00	.00	34.47	.00	13.5	3 U
TOTAL	INSURANCE	6,284.00	.00	5,939.47	.00	344.5	3
525210	Conference, Meeting & Training Exp.	1,000.00	.00	55.00	200.00	745.0	O U
525230	Subscriptions, Dues, & Books	270.00	.00	120.00	.00	150.0	0 U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.0	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,670.00	.00	175.00	200.00	1,295.0	0
525600	Uniforms & Clothing	2,000.00	.00	74.05	.00	1,925.9	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	74.05	.00	1,925.9	5

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00 U
TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00
TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	378,380.00 18,204.00	36,387.31 .00	183,445.59 8,850.30	.00 200.00	194,934.41 9,153.70
NET	-396,584.00	-36,387.31	-192,295.89	-200.00	-204,088.11

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 144

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

AS OF 31-JAN-2021 PAGE: 145

COAS: L COUNTY OF LEXINGTON

RUN DATE: 03/01/2021

TIME: 09:20 AM

COAD.	ш	COUNTI OF DEATINGTON
FUND:	1000	GF / County Ordinary
PRED ORG:	150000	Law Enforcement Division
ORG:	159900	LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510120	Incentive/Referral Payments	1,937,231.00	14,250.00	685,500.00	.00	1,251,731.00) U
510125	Collateral Duty Pay	295,243.00	325.00	84,400.00	.00	210,843.00) U
510199	Special Overtime	2,394,990.00	.00	.00	.00	2,394,990.00	
	Overtime	356,267.00	.00	.00	.00	356,267.00) U
TOTAL	EARNINGS ACCOUNTS	4,983,731.00	14,575.00	769,900.00	.00	4,213,831.00)
	FICA - Employer's Portion	435,471.00	1,114.33	58,486.50	.00	376,984.50	
	SCRS - Employer's Portion	3,838.00	.00	78.67	.00	3,759.33	
	PORS - Employer's Portion	904,408.00	59.28	13,381.07	.00	891,026.93	
511130	Workers Compensation-Employer Cost	123,853.00	11.24	2,926.62	.00	120,926.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	50.57	.00	-50.57	U U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	360.24	.00	-360.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,467,570.00	1,184.85	75,283.67	.00	1,392,286.33	3
515600	Clothing Allowance	26,800.00	.00	.00	.00	26,800.00) U
519901	Salaries & Wages Adjustment Acct	221,815.00	.00	.00	.00	221,815.00) U
519999	Personnel Contingency	12,217.00	.00	.00	.00	12,217.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	260,832.00	.00	.00	.00	260,832.00)
525400	Gas, Fuel, & Oil	20,000.00	.00	.00	.00	20,000.00) U
TOTAL	FUEL EXPENDITURES	20,000.00	.00	.00	.00	20,000.00)
	Office Supplies Inventory Clearing	25,000.00	174.45	806.33	2,972.19	21,221.48	
	Operating Supplies Inv Clearing	10,000.00	.00	1,675.30	.00	8,324.70) U
	Police Supplies Inventory Clearing	5,000.00	.00	4,895.86	55.60	48.54	U
528218	Uniforms & Clothing Inv Clearing	277,791.00	7,564.90	21,879.91	87,307.60	168,603.49	U
528299	Inventory Clearing Budget Control	-317,791.00	.00	.00	.00	-317,791.00	U (
529903	Contingency	776,482.00	.00	.00	.00	776,482.00) U
TOTAL	OTHER OPERATING EXPENDITURES	776,482.00	7,739.35	29,257.40	90,335.39	656,889.21	
549904	Capital Contingency	190,586.00	.00	.00	.00	190,586.00) U
TOTAL	CAPITAL OUTLAY	190,586.00	.00	.00	.00	190,586.00)
812437	Op Trn to LE/Sch. Resource Officers	12,709.00	12,709.00	12,709.00	.00	.00) U
812443	Op Trn to Gang Investigation Unit Op Trn to Victims of Crime Act	34,493.00 84,178.00	34,493.00 84,178.00	34,493.00 84,178.00	.00	.00) U
012448	op iin to victims of crime ACC	04,1/0.00	04,1/0.00	04,1/0.00	.00	.00	, 0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 146

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

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
010456 00 500 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44 516 00	44 516 00	44 516 00	0.0	0.0	
812456 Op Trn to Violence Against Women Ac	44,516.00	44,516.00	44,516.00	.00) U
812490 Op Trn to Multi-Crime Scene Inv	12,980.00	12,980.00	12,980.00	.00	.00) U
812633 Op Trn to LE/School District #1	486,682.00	.00	.00	.00	486,682.00) U
812634 Op Trn to LE/School District #2	53,808.00	.00	.00	.00	53,808.00) U
812635 LE / Gray Collegiate SRO	22,900.00	.00	.00	.00	22,900.00) U
812638 Op Trn to LE/Civil Process Server	29,736.00	.00	29,736.00	.00	.00) U
812640 Op Trn to LE/School District #4	75,107.00	.00	.00	.00	75,107.00) U
812641 Op Trn to LE/School District #5	268,505.00	.00	.00	.00	268,505.00) U
TOTAL OPERATING TRANSFERS OUT	1,125,614.00	188,876.00	218,612.00	.00	907,002.00)
TOTAL ORGANIZATION 159900 LE / Non-departmental						
TOTAL PERSONAL SERVICES	6,712,133.00	15,759.85	845,183.67	.00	5,866,949.33	3
TOTAL GENERAL OPERATING EXPENDITURES	987,068.00	7,739.35	29,257.40	90,335.39	867,475.21	L
TOTAL OTHER FINANCING (SOURCES) USES	1,125,614.00	188,876.00	218,612.00	.00	907,002.00)
NET	-8,824,815.00	-212,375.20	-1,093,053.07	-90,335.39	-7,641,426.54	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 147

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 C	Current Property Taxes	37,537,403.00	10,135,797.91	31,813,614.40	.00	5,723,788.60 U
	Homestead Exemption Reimbursements	1,500,000.00	.00	.00	.00	1,500,000.00 U
	Manufacturer's Tax Exemption	200,000.00	.00	.00	.00	200,000.00 U
	State Sales and Use Tax Credit	379,166.00	29,514.34	133,036.05	.00	246,129.95 U
	Current Vehicle Taxes	5,009,661.00	389,844.34	3,038,009.81	.00	1,971,651.19 U
	Current Tax Penalties	55,000.00	7,660.10	7,635.90	.00	47,364.10 U
	Delinguent Taxes	1,025,000.00	1,621.41	538,485.69	.00	486,514.31 U
	Delinguent Tax Penalties	155,000.00	243.22	80,773.34	.00	74,226.66 U
	Fee in Lieu of Taxes	2,100,000.00	124,756.05	127,427.57	.00	1,972,572.43 U
	FILOT - Prior Year	.00	.00	1,513.57	.00	-1,513.57 U
	FILOT- Manufacturer's Tax Exemption	85,000.00	.00	.00	.00	85,000.00 U
	FILOT - Fee for Services	15,000.00	.00	.00	.00	15,000.00 U
	Motor Carrier Payments	90,000.00	10,707.73	76,645.69	.00	13,354.31 U
	Heavy Equip. Rental Surcharge Fees	35,000.00	.00	16,638.35	.00	18,361.65 U
	Merchants Exemptions	143,830.00	35,957.38	107,872.14	.00	35,957.86 U
TOTAL F	PROPERTY TAXES	48,330,060.00	10,736,102.48	35,941,652.51	.00	12,388,407.49
	Copy Sales - Sheriff Department	12,790.00	1,098.24	9,306.74	.00	3,483.26 U
	LE Funeral Escort Fees	29,600.00	1,600.00	8,800.00	.00	20,800.00 U
	LE Vending Machine Sales	2,690.00	196.16	1,450.86	.00	1,239.14 U
438209 I	LE / Fingerprinting Fees	9,150.00	250.00	2,695.00	.00	6,455.00 U
	LE / Concealed Weapons Class Fees	1,550.00	180.00	880.00	.00	670.00 U
	Auction Sales / Law Enforcement	.00	.00	3,544.85	.00	-3,544.85 U
438910 E	Equipment Sales - Law Enforcement	60,938.00	4,010.00	22,220.87	.00	38,717.13 U
TOTAL F	FEES, PERMITS, AND SALES	116,718.00	7,334.40	48,898.32	.00	67,819.68
	Sheriff's Fines	740.00	.00	360.00	.00	380.00 U
441001 S	Sex Offender Registry Fee	22,920.00	1,863.33	13,486.63	.00	9,433.37 U
TOTAL C	COUNTY FINES	23,660.00	1,863.33	13,846.63	.00	9,813.37
	Federal Prisoner Reimbursement	2,894,223.00	250,397.63	1,054,104.88	.00	1,840,118.12 U
	MS4 Municipal Portion	.00	.00	9,120.00	.00	-9,120.00 U
	Federal Grant Income	.00	.00	40,547.08	.00	-40,547.08 U
	JSMS Reimbursement	10,000.00	.00	12,500.00	.00	-2,500.00 U
	ICE Reimbursement	25,054.00	11,891.25	36,964.80	.00	-11,910.80 U
	HIDTA Reimbursement	3,290.00	590.21	4,864.75	.00	-1,574.75 U
	OCDETF Reimbursement	8,724.00	3 , 003.97	3 , 003.97	.00	5,720.03 U
	Social Security Admin Reimbursement	10,000.00	1,400.00	4,000.00	.00	6,000.00 U
457017 I	LE - CARES Act	.00	.00	12,530.93	.00	-12,530.93 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 148

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

ORG: 159999 LE / Non-departmental Revenues

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
TOTAL INTERGOVERNMENTAL REVENUES	2,951,291.00	267,283.06	1,177,636.41	.00	1,773,654.59	
463002 LE - Ins Recovery Claims 463202 LE - Ins Claims Reimb - Prop/Liab 469111 Gifts & Donations - LCSD Foundation 490110 Sale of General Fixed Assets - LE TOTAL MISCELLANEOUS REVENUES	1,750.00 137,560.00 965.00 25,608.00	.00 .00 .00 .00	.00 513.60 .00 29,607.67 30,121.27	.00	1,750.00 137,046.40 965.00 -3,999.67 135,761.73	U U
TOTAL ORGANIZATION 159999 LE / Non-departmental Revenues TOTAL REVENUE NET	51,587,612.00 51,587,612.00	11,012,583.27 11,012,583.27	37,212,155.14 37,212,155.14	.00	14,375,456.86 14,375,456.86	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

atus (Current Period) TIME: 09:20 AM OF 31-JAN-2021 PAGE: 149

RUN DATE: 03/01/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 S	Salaries & Wages	30,410.00	3,580.80	17,646.08	.00	12,763.92	. И
TOTAL E	EARNINGS ACCOUNTS	30,410.00	3,580.80	17,646.08	.00	12,763.92	
511113 S 511120 E	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	2,326.00 5,036.00 7,800.00 94.00	257.51 557.16 650.00 11.10	1,246.75 2,483.74 4,550.00 54.78	.00	1,079.25 2,552.26 3,250.00 39.22	U U
TOTAL F	PAYROLL FRINGE ACCOUNTS	15,256.00	1,475.77	8,335.27	.00	6,920.73	i
	Office Supplies Duplicating	500.00 600.00	.00	.00 22.64	.00 342.40	500.00 234.96	
TOTAL S	SUPPLIES	1,100.00	.00	22.64	342.40	734.96	į
523110 B	Building Rental - (In-Kind)	11,024.00	2,756.00	8,268.00	.00	2,756.00	U
TOTAL P	RENTALS	11,024.00	2,756.00	8,268.00	.00	2,756.00	i
	Building Insurance General Tort Liability Insurance	160.00 40.00	.00	160.00 38.00	.00	.00 2.00) U
TOTAL I	INSURANCE	200.00	.00	198.00	.00	2.00	i
	Telephone E-mail Service Charges	900.00 129.00	67.78 10.75	474.46 75.25	.00	425.54 53.75	
TOTAL C	COMMUNICATION CHARGES	1,029.00	78.53	549.71	.00	479.29	j
525100 F	Postage	620.00	4.11	133.98	.00	486.02	. U
TOTAL P	POSTAGE & PARCEL DELIVERY CHARGES	620.00	4.11	133.98	.00	486.02	
	Util / Auxiliary Admin. Bldg. Util / Judicial Center	4,000.00	5.28 321.48	21.50 2,192.46	.00	3,978.50 -2,192.46	
TOTAL U	UTILITIES	4,000.00	326.76	2,213.96	.00	1,786.04	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 150

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 PE	ANIZATION egislative Delegation CRSONAL SERVICES ENERAL OPERATING EXPENDITURES	45,666.00 17,973.00	5,056.57 3,165.40	25,981.35 11,386.29	.00 342.40	19,684. 6,244.	
NET		-63,639.00	-8,221.97	-37,367.64	-342.40	-25,928.	96

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

tunty of Lexington, SC RUN DATE: 03/01/2021

Et Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 151

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	274,660.00	32,489.80	153,146.79	.00	121,513.2	1 U
	State Stipend	12,500.00	.00	5,464.80	.00	7,035.2	
	Overtime	21,000.00	.00	41,489.80	.00	-20,489.8	
		•		•		•	
TOTAL	EARNINGS ACCOUNTS	308,160.00	32,489.80	200,101.39	.00	108,058.6	1
511112	FICA - Employer's Portion	23,574.00	2,375.90	14,667.36	.00	8,906.6	4 U
511113	SCRS - Employer's Portion	48,961.00	4,178.52	22,162.40	.00	26,798.6	0 U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.0	0 U
	Workers Compensation-Employer Cost	955.00	100.82	621.88	.00	333.1	
	SCRS - Emplr. Port. (Retiree)	.00	848.94	6,129.39	.00	-6,129.3	9 U
	PORS - Emplr. Port. (Retiree)	.00	32.82	272.67	.00	-272.6	
·							
TOTAL	PAYROLL FRINGE ACCOUNTS	128,090.00	12,087.00	75,703.70	.00	52,386.3	0
520400	Advertising & Publicity	3,800.00	.00	1,255.66	.00	2,544.3	4 U
	Court Reporting Services	2,000.00	.00	.00	.00	2,000.0	
	Computer Hardware Maintenance	115,000.00	.00	73,265.43	.00	41,734.5	
520800		4,000.00	.00	856.00	.00	3,144.0	
320000	outbide frincing	1,000.00	• 0 0	030.00	.00	3,111.0	0 0
TOTAL	SERVICES	124,800.00	.00	75,377.09	.00	49,422.9	1
521000	Office Supplies	1,000.00	.00	123.83	.00	876.1	7 U
521100	Duplicating	4,000.00	.00	1,435.71	.00	2,564.2	9 U
521200	Operating Supplies	25,000.00	40.79	4,704.92	.00	20,295.0	
	11 11 3 1111	.,		,		,	
TOTAL	SUPPLIES	30,000.00	40.79	6,264.46	.00	23,735.5	4
523110	Building Rental - (In-Kind)	57,160.00	14,290.00	42,870.00	.00	14,290.0	0 U
TOTAL	RENTALS	57,160.00	14,290.00	42,870.00	.00	14,290.0	0
524000	Building Insurance	813.00	.00	813.00	.00	.0	0 U
524201		1,620.00	.00	1,534.00	.00		0 U
	Surety Bonds	160.00	.00	101.00	.00		0 U
021202	Suree, Benue	200.00		101.00	•••	03.0	0 0
TOTAL	INSURANCE	2,593.00	.00	2,448.00	.00	145.0	0
525000	Telephone	2,523.00	223.59	2,167.60	.00	355.4	0 U
	Smart Phone Charges	1,296.00	.00	626.91	669.09		0 U
	E-mail Service Charges	2,064.00	182.75	1,247.00	.00	817.0	
TOTAL	COMMUNICATION CHARGES	5,883.00	406.34	4,041.51	669.09	1,172.4	0

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) AS OF 31-JAN-2021 FISCAL YEAR: 21

TIME: 09:20 AM PAGE: 152

RUN DATE: 03/01/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525100	Postage	25,000.00	806.96	58,495.92	.00	-33,495.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	806.96	58,495.92	.00	-33,495.92	
525210	Conference, Meeting & Training Exp.	9,916.00	.00	811.50	.00	9,104.50	U
525230	Subscriptions, Dues, & Books	640.00	.00	.00	.00	640.00	U
525240	Personal Mileage Reimbursement	500.00	.00	13.81	.00	486.19	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,306.00	.00	825.31	.00	10,480.69	1
525385	Util / Auxiliary Admin. Bldg.	11,000.00	557.05	4,323.74	.00	6,676.26	U
TOTAL	UTILITIES	11,000.00	557.05	4,323.74	.00	6,676.26	;
527040	Outside Personnel (Temporary)	25,000.00	.00	27,032.13	.00	-2,032.13	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	36,300.00	679.28	3,656.04	.00	32,643.96	U
527053	Primary Elects Poll Workers & Exps	.00	490.00	490.00	.00	-490.00	U
527054	General Elects Poll Workers & Exps	145,000.00	-655.00	207,154.28	4,935.65	-67,089.93	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	206,300.00	514.28	238,332.45	4,935.65	-36,968.10	ı
540000	Small Tools & Minor Equipment	346.00	.00	343.82	.00	2.18	
540010	Minor Software	854.00	.00	.00	.00	854.00	
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	
5AK253	(20) Laptops (F3)	21,740.00	.00	.00	.00	21,740.00	
5AK369	New Voting Machine Equip w/ Acc.	20,367.00	.00	3,394.70	.00	16,972.30	
5AK401	Standard Network Printer-Repl	3,940.00	.00	.00	.00	3,940.00	
5AL224	(11) Personal Computers (F1A) - Rpl	9,361.00	.00	9,357.16	.00	3.84	
5AL225	(1) Scanner (F2) - Rpl	6,478.00	.00	.00	.00	6,478.00	
5AL226	(20) Laptops (F3)	18,880.00	.00	.00	.00	18,880.00	U
TOTAL	CAPITAL OUTLAY	89,092.00	.00	13,095.68	.00	75,996.32	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 153

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 PE	ANIZATION egistration & Elections ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	436,250.00 563,134.00	44,576.80 16,615.42	275,805.09 446,074.16	.00 5,604.74	160,444.9 111,455.3	
NET		-999,384.00	-61,192.22	-721,879.25	-5,604.74	-271,900.0	01

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 154

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
523110 Building Rental - (In-Kind)	30,072.00	7,518.00	22,554.00	.00	7,518.00 U
TOTAL RENTALS	30,072.00	7,518.00	22,554.00	.00	7,518.00
524000 Building Insurance	670.00	.00	670.00	.00	.00 U
TOTAL INSURANCE	670.00	.00	670.00	.00	.00
525385 Util / Auxiliary Admin. Bldg.	8,550.00	472.77	3,669.55	.00	4,880.45 U
TOTAL UTILITIES	8,550.00	472.77	3,669.55	.00	4,880.45
528303 Boards & Commissions Banquet	15,000.00	.00	7,708.86	.00	7,291.14 U
TOTAL OTHER OPERATING EXPENDITURES	15,000.00	.00	7,708.86	.00	7,291.14
TOTAL ORGANIZATION 169900 Other Agencies					
TOTAL GENERAL OPERATING EXPENDITURES	54,292.00	7,990.77	34,602.41	.00	19,689.59
NET	-54,292.00	-7,990.77	-34,602.41	.00	-19,689.59

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 155

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171100 Health Department

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103 Landscaping/Ground Maintenance 520232 Parking Lot Sweeping 520248 Alarm Monitoring and Maintenance	1,180.00 690.00 190.00	.00 .00 .00	354.00 .00 180.00	354.00 .00 .00	472.0 690.0 10.0	0 U
TOTAL SERVICES	2,060.00	.00	534.00	354.00	1,172.0	0
521200 Operating Supplies	5,735.00	.00	471.85	.00	5,263.1	5 U
TOTAL SUPPLIES	5,735.00	.00	471.85	.00	5,263.1	5
522050 Generator Repairs & Maintenance	225.00	.00	.00	.00	225.0	0 U
TOTAL REPAIRS & MAINTENANCE	225.00	.00	.00	.00	225.0	0
523110 Building Rental - (In-Kind)	235,888.00	58,972.00	176,916.00	.00	58,972.0	0 U
TOTAL RENTALS	235,888.00	58,972.00	176,916.00	.00	58,972.0	0
524000 Building Insurance	4,153.00	.00	4,153.00	.00	.0	0 U
TOTAL INSURANCE	4,153.00	.00	4,153.00	.00	.0	0
525000 Telephone	27,420.00	1,787.29	12,510.76	.00	14,909.2	4 U
TOTAL COMMUNICATION CHARGES	27,420.00	1,787.29	12,510.76	.00	14,909.2	4
525310 Util / Health Center / Batesburg 525319 Util / 911 Communication Cntr/EOC 525391 Util / Red Bank Crossing	6,305.00 .00 69,000.00	444.59 .00 223.28	1,481.41 5,483.88 35,032.61	.00 .00 .00	4,823.5 -5,483.8 33,967.3	8 U
TOTAL UTILITIES	75,305.00	667.87	41,997.90	.00	33,307.1	0
TOTAL ORGANIZATION 171100 Health Department						
TOTAL GENERAL OPERATING EXPENDITURES	350,786.00	61,427.16	236,583.51	354.00	113,848.4	9
NET	-350,786.00	-61,427.16	-236,583.51	-354.00	-113,848.4	9

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 156

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		CMT TYP
520232 Par	ndscaping/Ground Maintenance cking Lot Sweeping arm Monitoring and Maintenance	1,178.00 690.00 180.00	.00 .00 .00	352.80 .00 180.00	352.80 .00 .00	472.40 690.00 .00	
TOTAL SER	RVICES	2,048.00	.00	532.80	352.80	1,162.40	
522050 Gen	nerator Repairs & Maintenance	191.00	.00	.00	.00	191.00	U
TOTAL REP	PAIRS & MAINTENANCE	191.00	.00	.00	.00	191.00	
523110 Bui	lding Rental - (In-Kind)	209,400.00	52,350.00	157,050.00	.00	52,350.00	U
TOTAL REN	VTALS	209,400.00	52,350.00	157,050.00	.00	52,350.00	
524000 Bui	lding Insurance	2,750.00	.00	2,750.00	.00	.00	U
TOTAL INS	SURANCE	2,750.00	.00	2,750.00	.00	.00	
525000 Tel	ephone	46,540.00	3,812.43	26,686.62	.00	19,853.38	U
TOTAL COM	MUNICATION CHARGES	46,540.00	3,812.43	26,686.62	.00	19,853.38	
	l / Auxiliary Admin. Bldg. l / Red Bank Crossing	6,500.00 56,000.00	359.00 183.79	2,786.48 33,351.35	.00	3,713.52 22,648.65	
TOTAL UTI	ILITIES	62,500.00	542.79	36,137.83	.00	26,362.17	
TOTAL ORGAN	NIZATION cial Services						
	NERAL OPERATING EXPENDITURES	323,429.00	56,705.22	223,157.25	352.80	99,918.95	
NET		-323,429.00	-56,705.22	-223,157.25	-352.80	-99,918.95	

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 157

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 Sal	aries & Wages	199,005.00	24,589.84	120,834.81	.00	78,170.19	€ U
TOTAL EAR	NINGS ACCOUNTS	199,005.00	24,589.84	120,834.81	.00	78,170.19	€
511113 SCR	CA - Employer's Portion CS - Employer's Portion	15,224.00 32,955.00	1,722.60 3,826.19	8,238.92 17,071.97	.00 .00 .00	6,985.08 15,883.03	3 U
	cloyee Insurance-Employer Portion kers Compensation-Employer Cost	39,000.00 2,069.00	3,250.00 260.73	22,750.00 1,281.31	.00	16,250.00 787.69	
TOTAL PAY	ROLL FRINGE ACCOUNTS	89,248.00	9,059.52	49,342.20	.00	39,905.80)
520702 Tec	chnical Currency & Support	236.00	.00	.00	.00	236.00) U
TOTAL SER	RVICES	236.00	.00	.00	.00	236.00)
	ice Supplies Dicating	2,526.00 2,084.00	27.93 55.60	1,202.24 492.94	.00	1,323.70 1,591.00	
TOTAL SUP	PLIES	4,610.00	83.53	1,695.18	.00	2,914.82	2
523110 Bui	lding Rental - (In-Kind)	20,104.00	5,026.00	15,078.00	.00	5,026.00) U
TOTAL REN	ITALS	20,104.00	5,026.00	15,078.00	.00	5,026.00)
524201 Gen	lding Insurance eral Tort Liability Insurance ety Bonds	380.00 1,037.00 50.00	.00 .00 .00	380.00 982.00 31.00	.00 .00 .00	.00 55.00 19.00	
TOTAL INS	URANCE	1,467.00	.00	1,393.00	.00	74.00)
	ephone wail Service Charges	1,305.00 774.00	100.40 64.50	702.80 451.50	.00	602.20 322.50	
TOTAL COM	MUNICATION CHARGES	2,079.00	164.90	1,154.30	.00	924.70)
525100 Pos	stage	1,831.00	40.11	861.57	.00	969.43	3 U
TOTAL POS	TAGE & PARCEL DELIVERY CHARGES	1,831.00	40.11	861.57	.00	969.43	3
525230 Sub	nference, Meeting & Training Exp. sscriptions, Dues, & Books ssonal Mileage Reimbursement	4,424.00 230.00 720.00	.00 .00 45.36	.00 230.00 166.10	.00 .00 .00	4,424.00 .00 553.90	U C

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 158

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,374.00	45.36	396.10	.00	4,977.90
525385 Util / Auxiliary Admin. Bldg.	2,716.00	151.23	1,173.82	.00	1,542.18 U
TOTAL UTILITIES	2,716.00	151.23	1,173.82	.00	1,542.18
540000 Small Tools & Minor Equipment	200.00	.00	35.31	.00	164.69 U
TOTAL CAPITAL OUTLAY	200.00	.00	35.31	.00	164.69
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	288,253.00 38,617.00	33,649.36 5,511.13	170,177.01 21,787.28	.00	118,075.99 16,829.72
NET	-326,870.00	-39,160.49	-191,964.29	.00	-134,905.71

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 159

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	99,144.00	11,439.76	56,436.21	.00	42,707.7	9 U
510300	Part Time	59,732.00	2,974.46	15,695.49	.00	44,036.5	
TOTAL	EARNINGS ACCOUNTS	158,876.00	14,414.22	72,131.70	.00	86,744.3	0
511112	FICA - Employer's Portion	12,154.00	1,058.29	5,242.47	.00	6,911.5	3 U
511113	SCRS - Employer's Portion	26,310.00	2,099.56	9,472.03	.00	16,837.9	7 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	0 U
	Workers Compensation-Employer Cost	1,834.00	199.46	988.10	.00	845.9	
	S. C. Unemployment	.00	.00	850.50	.00	-850.5	
	SCRS - Emplr. Port. (Retiree)	.00	143.29	482.83	.00	-482.8	
TOTAL	PAYROLL FRINGE ACCOUNTS	55,898.00	4,800.60	26,135.93	.00	29,762.0	7
521000	Office Supplies	120.00	.00	109.16	.00	10.8	4 IJ
	Duplicating	223.00	.00	17.95	.00	205.0	
521200	1 2	300.00	.00	158.36	.00	141.6	
TOTAL	SUPPLIES	643.00	.00	285.47	.00	357.5	3
522000	Building Repairs & Maintenance	2,000.00	.00	43.75	100.00	1,856.2	5 U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	43.75	100.00	1,856.2	5
524000	Building Insurance	4,494.00	.00	4,494.00	.00	.0	0 U
524020	Artifact Insurance	.00	.00	385.82	.00	-385.8	2 U
524201	General Tort Liability Insurance	981.00	.00	929.00	.00	52.0	0 U
524202	Surety Bonds	35.00	.00	13.00	.00	22.0	0 U
TOTAL	INSURANCE	5,510.00	.00	5,821.82	.00	-311.8	2
525000	Telephone	2,160.00	159.12	1,112.97	.00	1,047.0	3 U
525004	WAN Service Charges	1,654.00	114.94	804.58	574.70	274.7	2 U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.2	5 U
TOTAL	COMMUNICATION CHARGES	4,201.00	306.31	2,143.30	574.70	1,483.0	0
525100	Postage	50.00	.00	16.07	.00	33.9	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	16.07	.00	33.9	3
525210	Conference, Meeting & Training Exp.	546.00	.00	.00	.00	546.0	0 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 160

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	268.00 725.00	.00	163.00 47.73	.00	105.00 U 677.27 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,539.00	.00	210.73	.00	1,328.27
525304 Util / Museum Building	15,200.00	2,004.50	8,915.21	.00	6,284.79 U
TOTAL UTILITIES	15,200.00	2,004.50	8,915.21	.00	6,284.79
5AK256 Upgrade Alarm and Security Cameras 5AK257 Ductwork (John Fox House) - Rpl 5AK462 Roof Repl Lorick & Gin House 5AL227 (1) DLP Projector 5AL228 Repainting - Koon House 5AL387 Repainting - Fox House TOTAL CAPITAL OUTLAY	14,919.00 6,240.00 32,698.00 938.00 4,290.00 29,000.00	.00 .00 30,698.00 .00 .00 .00	.00 .00 32,698.00 .00 .00 .00	.00 .00 .00 .00 4,290.00 29,000.00	14,919.00 U 6,240.00 U .00 U 938.00 U .00 U .00 U 22,097.00
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	214,774.00 117,228.00	19,214.82 33,008.81	98,267.63 50,134.35	.00 33,964.70	116,506.37 33,128.95
NET	-332,002.00	-52 , 223.63	-148,401.98	-33,964.70	-149,635.32

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 161

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
510100	Salaries & Wages	67,252.00	8,597.50	37,507.77	.00	29,744.23	3 U
510200	Overtime	.00	.00	145.26	.00	-145.26	5 U
510300	Part Time	6,576.00	.00	.00	.00	6,576.00) U
TOTAL	EARNINGS ACCOUNTS	73,828.00	8,597.50	37,653.03	.00	36,174.97	7
511112	FICA - Employer's Portion	5,648.00	633.79	2,669.84	.00	2,978.16	5 U
511113		12,226.00	1,337.76	5,387.57	.00	6,838.43	3 U
511120		15,600.00	1,300.00	9,100.00	.00	6,500.00	
511130	Workers Compensation-Employer Cost	6,098.00	563.74	2,570.97	.00	3,527.03	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,572.00	3,835.29	19,728.38	.00	19,843.62	2
520233	Towing Service	100.00	.00	.00	.00	100.00) U
520242	Hazardous Materials Disposal	500.00	.00	.00	.00	500.00) U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00)
521000	Office Supplies	700.00	.00	112.51	.00	587.49) U
521200	Operating Supplies	3,520.00	.00	859.88	.00	2,660.12	U 2
TOTAL	SUPPLIES	4,220.00	.00	972.39	.00	3,247.61	_
522000	Building Repairs & Maintenance	250.00	.00	42.79	.00	207.21	. U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	436.97	66.11	496.92	2 U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	.00	479.76	66.11	704.13	3
524000	Building Insurance	844.00	.00	844.00	.00	.00) U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00) U
524201	General Tort Liability Insurance	215.00	.00	204.00	.00	11.00) U
TOTAL	INSURANCE	2,904.00	.00	2,893.00	.00	11.00)
525000	Telephone	498.00	20.08	188.72	.00	309.28	3 U
	GPS Monitoring Charges	612.00	.00	254.25	357.75) U
	Pagers and Cell Phones	600.00	.00	1,251.90	.00	-651.90	
	Smart Phone Charges	480.00	.00	.00	.00	480.00) U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50) U
TOTAL	COMMUNICATION CHARGES	2,448.00	41.58	1,845.37	357.75	244.88	3

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 162

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	350.00 220.00	.00	75.00 .00	.00	275.00 U 220.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	570.00	.00	75.00	.00	495.00
525357 Util / Central Warehouse/Bldg Maint	2,100.00	193.18	1,083.00	.00	1,017.00 U
TOTAL UTILITIES	2,100.00	193.18	1,083.00	.00	1,017.00
525400 Gas, Fuel, & Oil	2,160.00	.00	597.07	.00	1,562.93 U
TOTAL FUEL EXPENDITURES	2,160.00	.00	597.07	.00	1,562.93
525600 Uniforms & Clothing	400.00	.00	97.18	.00	302.82 U
TOTAL LAUNDRY AND CLOTHING CHARGES	400.00	.00	97.18	.00	302.82
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 171800 Vector Control TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	113,400.00 16,902.00	12,432.79 234.76	57,381.41 8,042.77	.00 423.86	56,018.59 8,435.37
NET	-130,302.00	-12,667.55	-65,424.18	-423.86	-64,453.96

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 163

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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 CMT BALANCE TYP	
510100	Salaries & Wages	72,968.00	8,700.18	42,846.01	.00	30,121.99 U	J
TOTAL	EARNINGS ACCOUNTS	72,968.00	8,700.18	42,846.01	.00	30,121.99	
511112 511113 511120 511130 511213	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	5,582.00 12,084.00 15,600.00 227.00	624.16 516.09 1,300.00 26.97 837.66	3,034.85 1,950.48 9,100.00 132.97 4,132.46	.00 .00 .00 .00	2,547.15 U 10,133.52 U 6,500.00 U 94.03 U -4,132.46 U	J J
TOTAL	PAYROLL FRINGE ACCOUNTS	33,493.00	3,304.88	18,350.76	.00	15,142.24	
524201 524202	General Tort Liability Insurance Surety Bonds	79.00 20.00	.00	75.00 13.00	.00	4.00 U 7.00 U	
TOTAL	INSURANCE	99.00	.00	88.00	.00	11.00	
525240	Personal Mileage Reimbursement	1,900.00	.00	457.70	.00	1,442.30 U	J
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,900.00	.00	457.70	.00	1,442.30	
TOTAL C 171900 TOTAL TOTAL	ORGANIZATION Soil & Water Conservation District PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	106,461.00 1,999.00	12,005.06	61,196.77 545.70	.00	45,264.23 1,453.30	
NET		-108,460.00	-12,005.06	-61,742.47	.00	-46,717.53	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 164

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

PRED ORG: 170000 Health & Human Services Division ORG: 179900 Other Health & Human Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
524000 Building Insurance	254.00	.00	254.00	.00	.00	U
TOTAL INSURANCE	254.00	.00	254.00	.00	.00	
525353 Util / Magistrate District #4	2,600.00	371.62	1,801.44	.00	798.56	U
TOTAL UTILITIES	2,600.00	371.62	1,801.44	.00	798.56	
534052 RTA Contribution	140,250.00	35,062.50	105,187.50	35,062.50	.00	U
TOTAL CONTRIBUTIONS	140,250.00	35,062.50	105,187.50	35,062.50	.00	
534102 RTA 12th Street Ext. Pilot Program	22,829.00	5,707.00	17,121.00	5,707.00	1.00	U
TOTAL NON-OPERATING EXPENDITURES	22,829.00	5,707.00	17,121.00	5,707.00	1.00	
TOTAL ORGANIZATION 179900 Other Health & Human Services						
TOTAL GENERAL OPERATING EXPENDITURES	165,933.00	41,141.12	124,363.94	40,769.50	799.56	
NET	-165,933.00	-41,141.12	-124,363.94	-40,769.50	-799.56	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 165

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: FUND: PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 166

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: FUND: PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 167

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 168

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 169

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: FUND: PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 170

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
410000	Current Property Taxes	27,376,875.00	7,409,888.36	23,258,820.32	.00	4,118,054.68 U	
410500	Homestead Exemption Reimbursements	1,150,000.00	.00	.00	.00	1,150,000.00 U	
410520	Manufacturer's Tax Exemption	105,000.00	.00	.00	.00	105,000.00 U	
410530	State Sales and Use Tax Credit	276,534.00	21,575.93	97,277.87	.00	179,256.13 U	
411000	Current Vehicle Taxes	3,662,529.00	285,552.33	2,233,324.61	.00	1,429,204.39 U	
412000	Current Tax Penalties	38,000.00	5,601.02	5,582.94	.00	32,417.06 U	
413000	Delinquent Taxes	760,000.00	1,198.47	396,575.32	.00	363,424.68 U	
414000	Delinquent Tax Penalties	115,000.00	179.64	59,486.43	.00	55,513.57 U	
416000	Delinquent Tax Costs	40,000.00	3,664.00	25,648.00	.00	14,352.00 U	
417100	Fee in Lieu of Taxes	1,685,000.00	96,706.13	98,671.56	.00	1,586,328.44 U	
417120	FILOT - Prior Year	.00	.00	1,113.52	.00	-1,113.52 U	
417130	FILOT- Manufacturer's Tax Exemption	75,000.00	.00	.00	.00	75,000.00 U	
	FILOT - Fee for Services	11,500.00	.00	.00	.00	11,500.00 U	
	Motor Carrier Payments	60,000.00	7,877.61	56,387.81	.00	3,612.19 U	
418100	Heavy Equip. Rental Surcharge Fees	25,000.00	.00	12,240.72	.00	12,759.28 U	
419000	Merchants Exemptions	161,300.00	40,325.33	120,975.99	.00	40,324.01 U	
TOTAL	PROPERTY TAXES	35,541,738.00	7,872,568.82	26,366,105.09	.00	9,175,632.91	
420800	Accomodations Tax	44,773.00	.00	31,606.36	.00	13,166.64 U	
421000	Local Government Fund Distribution	10,939,656.00	2,658,619.97	7,890,560.24	.00	3,049,095.76 U	
TOTAL	STATE SHARED REVENUES	10,984,429.00	2,658,619.97	7,922,166.60	.00	3,062,262.40	
	Animal Control Fees	42,000.00	2,078.00	22,330.00	.00	19,670.00 U	
	No Transport Fees	127,302.00	10,575.80	69,822.15	.00	57,479.85 U	
	Transport Mileage Fees	2,336,306.00	148,226.96	915,803.31	.00	1,420,502.69 U	
	Ambulance Collections - Low Country	8,435,256.00	605,371.80	3,008,742.61	.00	5,426,513.39 U	
	Medicare Ambulance Clearing	.00	-173,935.71	160,721.88	.00	-160,721.88 U	
	Medicare RRB Ambl.Clearing	.00	-2,563.74	3,102.63	.00	-3,102.63 U	
		.00	-7,858.89	12,858.95	.00	-12,858.95 U	
	Ambulance Set-off Debt Fees	668,433.00	.00	890,185.30	.00	-221,752.30 U	
	Ambulance Subpoena Fees	14,028.00	812.75	5,290.50	.00	8,737.50 U	
	Ambulance Fees - Interest	50.00	.10	34.37	.00	15.63 U	
	Vehicle Decal Issuance Fees	222,000.00	16,267.00	112,343.00	.00	109,657.00 U	
	Cable Franchise Fees	1,871,384.00	.00	918,189.17	.00	953 , 194.83 U	
	Video Service Franchise Fees	356,605.00	.00	85,802.17	.00	270,802.83 U	
	Worthless Check Fees	30,750.00	1,025.00	9,481.02	.00	21,268.98 U	
431100	Clerk of Court Fees	165,000.00	.00	87,706.98	.00	77,293.02 U	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 171

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

PRED ORG:

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	85,000.00	2,904.00	38,923.32	.00	46,076.6	8 U
	General Sessions Court Fees	18,000.00	1,879.77	10,408.00	.00	7,592.0	
431200	Family Court Fees	460,000.00	30,780.76	261,421.96	.00	198,578.0)4 U
431300	Probate Crt - Estate Fees	475,000.00	16,993.97	205,082.33	.00	269,917.6	57 U
431400	Probate Crt - Marriage License Fees	27,000.00	555.00	14,100.25	.00	12,899.7	'5 U
431600	Probate Crt - Microfilm Copy Fees	185.00	2.80	23.62	.00	161.3	88 U
	Coroner Fees	75,000.00	3,054.00	45,494.00	.00	29,506.0	0 U
431900	Passport Fees	14,000.00	.00	560.00	.00	13,440.0	0 U
432000	RD Filing Fees	994,480.00	86,056.00	667,691.00	.00	326,789.0	0 U
432100	County Recording Fee	2,174,733.00	298,013.65	1,571,279.60	.00	603,453.4	10 U
	State Recording Fees	162,635.00	127,349.69	267,518.47	.00	-104,883.4	17 U
432400	RD - Miscellaneous	345.00	-455.80	-1,396.46	.00	1,741.4	16 U
435000	Museum Fees	4,660.00	130.00	1,034.00	.00	3,626.0	0 U
435350	TNC Act - Local Assessment Fee	.00	.00	9,501.83	.00	-9,501.8	3 U
436000	Bldg Permits - New Permits	1,850,000.00	111,916.00	1,424,787.00	.00	425,213.0	0 U
436100	Mobile Home Permits	5,335.00	530.00	3,535.00	.00	1,800.0	0 U
436101	Mobile Home Registration Fee	8,550.00	625.00	5,175.00	.00	3,375.0	0 U
437600	Copy Sales	2,000.00	.00	.00	.00	2,000.0	0 U
437601	Copy Sales - Clerk of Court	33,300.00	.00	6,549.00	.00	26,751.0	0 U
	Copy Sales - RD	23,000.00	853.00	7,675.00	.00	15,325.0	0 U
437603	Copy Sales - Probate Court	14,200.00	502.40	6,328.16	.00	7,871.8	84 U
	Copy Sales - P & D	.00	.00	1,576.00	.00	-1,576.0	0 U
437700	Subdivision Regulation Fees	56,000.00	5,982.00	35,349.00	.00	20,651.0	0 U
437800	Stormwater Mgmt / Sediment Ctrl Fee	865,385.00	59,674.75	553,857.61	.00	311,527.3	89 U
437900	Map & Aerial Sales	3,500.00	.00	2,200.00	.00	1,300.0	0 U
438000	Zoning Ordinance Fees	195,000.00	8,329.00	195,045.00	.00	-45.0	0 U
438050	Landscape Ordinance Fees-P&D	27,000.00	2,695.00	86,877.00	.00	-59,877.0	0 U
438100	Sign Sales - Public Works	5,600.00	1,409.20	5,448.25	.00	151.7	'5 U
438900	Auction Sales	75,000.00	.00	21,425.00	.00	53,575.0	0 U
438902		2,500.00	268.69	5,397.11	.00	-2,897.1	.1 U
438903	Tire Sales - Central Stores	2,000.00	.00	30.00	.00	1,970.0	0 U
438905	Cell Phone Sales	.00	.00	67.00	.00	-67.0	0 U
438906	Auction Sales / Law Enforcement	2,640.00	.00	.00	.00	2,640.0	0 U
439750	Multiple Lot Discount Fee	.00	.00	100.00	.00	-100.0	0 U
439900	Misc Fees, Permits, and Sales	.00	665.24	9,340.75	.00	-9,340.7	'5 U
TOTAL	FEES, PERMITS, AND SALES	21,931,162.00	1,360,713.19	11,764,817.84	.00	10,166,344.1	. 6
442000	Family Court Fines	12,500.00	.00	850.00	.00	11,650.0	00 U
443000	Circuit Court Fines	28,000.00	1,856.24	8,087.86	.00	19,912.1	.4 U
443500	Bond Estreatment	40,500.00	2,500.00	11,306.06	.00	29,193.9	94 U
443600	Master-in-Equity	376,397.00	.00	68,957.75	.00	307,439.2	25 U

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/01/2021

PAGE: 172

TIME: 09:20 AM

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
444000	Central Traffic Court	750,000.00	50,216.64	381,102.96	.00	368,897.04	ΙΙ
	CDV Court - 11.16% Assessment	1,500.00	44.10	2,447.37	.00	-947.37	
	Magistrate Dist. 1 - Criminal	100,000.00	.00	41,512.03	.00	58,487.97	
444100	Fines	100,000.00	.00	41,312.03	.00	30,407.37	U
444200	Magistrate Dist. 2 - Criminal Fines	45,000.00	3,305.59	41,054.62	.00	3,945.38	U
444300	Magistrate Dist. 3 - Criminal Fines	8,000.00	.00	10,176.34	.00	-2,176.34	U
444400	Magistrate Dist. 4 - Criminal Fines	40,000.00	3,778.01	24,850.69	.00	15,149.31	U
444427	Mag Dist 4 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444500	Mag Dist. 5 - Criminal Fines	30,000.00	1,732.51	13,952.73	.00	16,047.27	U
444600	Magistrate Dist. 6 - Criminal	13,000.00	1,503.47	6,539.81	.00	6,460.19	U
	Fines						
444700	Mag Worthless Ck - Criminal Fines	2,000.00	.00	614.46	.00	1,385.54	U
444900	DUI Court	75,000.00	3,127.44	26,519.60	.00	48,480.40	U
444927	DUI Court - Surety Relieved on Bond	.00	.00	20.00	.00	-20.00	U
445100	Magistrate Dist. 1 - Civil Fines	60,000.00	5,180.00	26,200.00	.00	33,800.00	U
445200	Magistrate Dist. 2 - Civil Fines	80,000.00	4,735.00	27,125.00	.00	52,875.00	U
445300	Magistrate Dist. 3 - Civil Fines	35,000.00	.00	13,392.00	.00	21,608.00	U
445400	Magistrate Dist. 4 - Civil Fines	95,000.00	.00	38,755.00	.00	56,245.00	U
445500	Magistrate Dist. 5 - Civil Fines	70,000.00	3,925.00	34,938.00	.00	35,062.00	U
445600	Magistrate Dist. 6 - Civil Fines	100,000.00	4,595.00	37,485.00	.00	62,515.00	U
447000	Pollution Cntrl Fines - State DHEC	2,000.00	.00	17,664.50	.00	-15,664.50	U
TOTAL	COUNTY FINES	1,963,897.00	86,499.00	833,571.78	.00	1,130,325.22	
450000	Rental Income	15,000.00	1,500.00	12,000.00	.00	3,000.00	U
450100	Ground Lease Agreements	67,820.00	5,723.76	34,874.62	.00	32,945.38	U
	DSS Operating Reimbursements	46,200.00	22,521.48	22,521.48	.00	23,678.52	U
451300	Veterans Service Officer	6,160.00	1,540.11	4,620.33	.00	1,539.67	U
451400	Registration & Election Supplement	.00	.00	6,750.00	.00	-6,750.00	U
451402	Reg & Elect Reimb Mncpl. & Sch.	36,300.00	.00	3,604.19	.00	32,695.81	U
	Reg & Elect Reimb Primary Elect.	.00	.00	142,458.52	.00	-142,458.52	U
451405	Reg & Elect Reimb General Elect.	145,000.00	.00	.00	.00	145,000.00	U
451700	State Salary Supplements	7,875.00	1,970.00	5,910.00	.00	1,965.00	U
	IV-D Case Filing Fees	45,750.00	.00	66.00	.00	45,684.00	
	Indirect Cost Reimbursement	20,000.00	.00	9,234.94	.00	10,765.06	U
	MS4 Municipal Portion	144,900.00	.00	.00	.00	144,900.00	U
	Outside Agcy - Adm Cost (Fuel 15%)	25,000.00	.00	6,531.56	.00	18,468.44	U
	Outside Agcy - Adm Cost (CS 15%)	2,000.00	.00	2,030.57	.00	-30.57	
457016	CARES Act	2,087,255.00	260,976.54	2,138,393.10	.00	-51,138.10	U

TOTAL	INTERGOVERNMENTAL REVENUES	2,649,260.00	294,231.89	2,388,995.31	.00	260,264.69
461000	Investment Interest	750,000.00	20,775.96	177,245.52	.00	572,754.48 U
461002	Delinquent Tax Interest	45,000.00	.00	.00	.00	45,000.00 U

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 173

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
TOTAL	INTEREST	795,000.00	20,775.96	177,245.52	.00	617,754.48	
462001	Sales Tax Payable	.00	-35.47	-22.12	.00	22.12	U
463000	Insurance Recovery Claims	1,000.00	.00	1,588.70	.00	-588.70	U
465910	General Motors Warranty Work	25,000.00	.00	5,186.82	.00	19,813.18	U
467000	Cash Over/Short	.00	.00	-21.01	.00	21.01	U
467001	Cash Over/Short Case Mgmt System	.00	.67	16,114.68	.00	-16,114.68	U
467500	Unclaim Prop Cks - Treasurer	4,500.00	.00	.00	.00	4,500.00	U
469100	Gifts & Donations	2,500.00	.00	2,000.00	.00	500.00	U
469102	Public Donation to Animal Control	500.00	.00	50.00	.00	450.00	U
469130	Gifts & Donations-Friends of Museum	29,000.00	.00	29,000.00	.00	.00	U
469305	Sale of Scrap Metal	250.00	3,078.40	3,489.75	.00	-3,239.75	U
469316	F/S - Sale of Scrap Metal	.00	.00	110.50	.00	-110.50	U
469320	EMS - Sale of Pharmaceuticals	1,015.00	.00	1,014.56	.00	.44	U
469500	Municipal Tax Billings	115,000.00	.00	7,341.40	.00	107,658.60	U
469550	TIF Excess	.00	.00	160,525.85	.00	-160,525.85	U
469900	Miscellaneous Revenues	1,000.00	-1,591.00	6,132.05	.00	-5,132.05	U
469901	Sales Tax Discount	1,000.00	129.62	1,075.82	.00	-75.82	U
469903	State Diesel Fuel Tax Refund	26,090.00	.00	17,598.05	.00	8,491.95	U
469907	Tax Refund - 941	.00	.00	2,057.21	.00	-2,057.21	U
469912	Litigation Settlement	.00	.00	35,039.35	.00	-35,039.35	U
469918	Special Event Net	120.00	.00	.00	.00	120.00	U
490800	Loan Repayments	.00	.00	124,190.00	.00	-124,190.00	U
TOTAL	MISCELLANEOUS REVENUES	206,975.00	1,582.22	412,471.61	.00	-205,496.61	
804509	Op Trn from B/L Industrial Park	.00	.00	-7,684.37	.00	7,684.37	U
804516	Op Trn from Chapin Technology Park	.00	.00	-3,555.06	.00	3,555.06	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-11,239.43	.00	11,239.43	
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	74,072,461.00	12,294,991.05	49,865,373.75	.00	24,207,087.25	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-11,239.43	.00	11,239.43	
NET		74,072,461.00	12,294,991.05	49,876,613.18	.00	24,195,847.82	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 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
511112	FICA - Employer's Portion	168,813.00	.00	.00	.00	168,813.0	O U
511113	SCRS - Employer's Portion	244,659.00	.00	.00	.00	244,659.0	U C
511121	Post Employment Hlth Insurance	300,000.00	17,855.58	126,984.11	.00	173,015.8	9 U
511130	Workers Compensation-Employer Cost	82,879.00	.00	.00	.00	82,879.0	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	796,351.00	17,855.58	126,984.11	.00	669,366.8	9
	Overtime Compensation	200,000.00	.00	.00	.00	200,000.0	0 U
519901	Salaries & Wages Adjustment Acct	535,748.00	.00	.00	.00	535,748.0	
519999	Personnel Contingency	832,187.00	.00	.00	.00	832,187.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,567,935.00	.00	.00	.00	1,567,935.0	0
523110	Building Rental - (In-Kind)	-1,569,021.00	-392,255.25	-1,176,765.75	.00	-392,255.2	5 U
TOTAL	RENTALS	-1,569,021.00	-392,255.25	-1,176,765.75	.00	-392,255.2	5
524000	Building Insurance	2,500.00	.00	2,500.00	.00	.0	0 U
524100	Vehicle Insurance	500.00	.00	.00	.00	500.0	0 U
524201	General Tort Liability Insurance	750.00	.00	710.00	.00	40.0	U C
TOTAL	INSURANCE	3,750.00	.00	3,210.00	.00	540.0	0
525000	Telephone	5,000.00	355.26	2,481.95	.00	2,518.0	5 U
TOTAL	COMMUNICATION CHARGES	5,000.00	355.26	2,481.95	.00	2,518.0	5
525300	Util / Administration Building	.00	.00	3,394.52	.00	-3,394.5	2 U
525351	Util / Magistrate District #6	.00	.00	-629.77	.00	629.7	7 U
TOTAL	UTILITIES	.00	.00	2,764.75	.00	-2,764.7	5
525701	Employee Christmas Gift Expense	42,875.00	.00	40,001.48	.00	2,873.5	2 U
TOTAL	Incentive Expenses	42,875.00	.00	40,001.48	.00	2,873.5	2
528101	FICA 941 Reconciliation	.00	.00	2,566.99	.00	-2,566.9	9 U
529903	Contingency	2,094,049.00	.00	.00	.00	2,094,049.0	U C
TOTAL	OTHER OPERATING EXPENDITURES	2,094,049.00	.00	2,566.99	.00	2,091,482.0	1
549901	Monitor Replacements	10,000.00	.00	.00	.00	10,000.0	U C

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 175

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

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 549906 Technology Systems Contingency	7,237,631.00 409,558.00	.00	.00	.00	7,237,631.00 U 409,558.00 U
549915 Tax Billing Contingency 549916 Detention Center Contingency	50,000.00 3,000,000.00	.00	.00	.00	50,000.00 U 3,000,000.00 U
TOTAL CAPITAL OUTLAY	10,707,189.00	.00	.00	.00	10,707,189.00
590300 Loss on Disposal of Fixed Assets	1,733.00	.00	.00	.00	1,733.00 U
TOTAL NON-OPERATING EXPENDITURES	1,733.00	.00	.00	.00	1,733.00
812720 Op Trn to Stormwater Consortium/MS 812990 Op Trn to Finance / Grants Admin	4 25,850.00 77,653.00	.00	25,850.00 77,653.00	.00	.00 U
814525 Op Trn to Speculative Building 814530 Op Trn to PS Logistics Building	14,800,000.00	.00	2,040,188.00 786.05	.00	12,759,812.00 U -786.05 U
815800 Op Trn to Lex Cty Airport at Pelio		.00	25,000.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	14,928,503.00	.00	2,169,477.05	.00	12,759,025.95
832000 RET to Economic Development	1,043,685.00	.00	1,043,685.00	.00	.00 и
TOTAL RESIDUAL EQUITY TRANSFERS OUT	1,043,685.00	.00	1,043,685.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL PERSONAL SERVICES	2,364,286.00	17,855.58	126,984.11	.00	2,237,301.89
TOTAL GENERAL OPERATING EXPENDITURES	11,285,575.00	-391,899.99	-1,125,740.58	.00	12,411,315.58
TOTAL OTHER FINANCING (SOURCES) USES	15,972,188.00	.00	3,213,162.05	.00	12,759,025.95
NET	-29,622,049.00	374,044.41	-2,214,405.58	.00	-27,407,643.42

REPORT FGRBDSC County of Lexington FISCAL YEAR: 21 Budget Status (Current

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 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
520200	Contracted Services	325,716.00	.00	162,539.71	165,646.29	-2,470.00) U
520800	Outside Printing	500.00	.00	.00	.00	500.00) U
TOTAL	SERVICES	326,216.00	.00	162,539.71	165,646.29	-1,970.00)
	Office Supplies	500.00	123.56	1,560.92	.00	-1,060.92	
521100	Duplicating	500.00	.00	.00	.00	500.00	
	Operating Supplies	7,673.00	357.81	23,211.92	.00	-15,538.92	
521213	Public Education Supplies	500.00	.00	.00	.00	500.00) U
TOTAL	SUPPLIES	9,173.00	481.37	24,772.84	.00	-15,599.84	4
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	
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	J
525090	Other Communication Charges	500.00	.00	.00	.00	500.00	O U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.00)
525215	Food - Emergency Events	5,000.00	.00	40.96	.00	4,959.04	л тт
525250		500.00	.00	.00	.00	500.00	
323230	MOCOL TOOL NEIMBULSEMENC	300.00	.00	.00	.00	300.00	, 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	40.96	.00	5,459.04	1
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.00) U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.00)
527040	Outside Personnel (Temporary)	3,987.00	990.08	16,637.99	7,362.01	-20,013.00) U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,987.00	990.08	16,637.99	7,362.01	-20,013.00)
540000	Small Tools & Minor Equipment	500.00	.00	3,652.78	12,839.18	-15,991.96	6 U
540010	Minor Software	500.00	.00	.00	.00	500.00) U
5AK509	Glass for Info Booth	4,500.00	.00	5,621.55	.00	-1,121.55	5 U
5AK523	Temperature Sensing, Tablets & Stan	48,416.00	.00	48,415.36	.00	. 64	4 U
5AL369	Service Window-Sum Court	785.00	.00	.00	.00	785.00) U
TOTAL	CAPITAL OUTLAY	54,701.00	.00	57,689.69	12,839.18	-15,827.8	7

REPORT	FGRBDS	3C
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 177

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

PRED ORG:

ORG: 999905 Emergency Incidents

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 999905 Emergency Incidents TOTAL GENERAL OPERATING EXPENDITURES	414,577.00	1,471.45	261,681.19	185,847.48	-32,951.67
NET	-414,577.00	-1,471.45	-261,681.19	-185,847.48	32,951.67
TOTAL FUND 1000 GF / County Ordinary					
TOTAL REVENUE	148,810,324.00	28,231,040.96	104,725,527.10	.00	44,084,796.90
TOTAL PERSONAL SERVICES	110,151,351.00	10,878,859.35	55,732,992.63	.00	54,418,358.37
TOTAL GENERAL OPERATING EXPENDITURES	65,838,651.00	1,085,543.56	21,266,606.63	15,451,574.54	29,120,469.83
TOTAL OTHER FINANCING (SOURCES) USES	18,097,017.00	386,438.00	4,026,943.62	.00	14,070,073.38
NET	-45,276,695.00	15,880,200.05	23,698,984.22	-15,451,574.54	-53,524,104.68

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 178

COAS: L COUNTY OF LEXINGTON FUND: 1310 Capital Escrow

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TYI	
410000 Current Property Taxes 411000 Current Vehicle Taxes 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 419000 Merchants Exemptions	.00 .00 .00 .00	.00 .18 .00 .00 2,766.12 4,757.52	.02 1.40 1.70 .26 2,766.12 14,272.56	.00 .00 .00 .00	02 t -1.40 t -1.70 t 26 t -2,766.12 t -14,272.56 t	U U U
TOTAL PROPERTY TAXES	.00	7,523.82	17,042.06	.00	-17,042.06	,
461000 Investment Interest TOTAL INTEREST	.00	480.85 480.85	7,046.52 7,046.52	.00	-7,046.52 t	J
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	8,004.67	24,088.58	.00	-24,088.58	
NET	.00	8,004.67	24,088.58	.00	-24,088.58	
TOTAL FUND 1310 Capital Escrow						
TOTAL REVENUE	.00	8,004.67	24,088.58	.00	-24,088.58	
NET	.00	8,004.67	24,088.58	.00	-24,088.58	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 179

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		CMT TYP
520103 520200 520300	Landscaping/Ground Maintenance Contracted Services Professional Services	236,180.00 136,423.00 4,997.00	2,766.75 .00 .00	49,187.83 78,320.00 .00	110,429.25 .00 4,997.00	76,562.92 58,103.00	U
TOTAL	SERVICES	377,600.00	2,766.75	127,507.83	115,426.25	134,665.92	
525100	Postage	.00	.00	4.80	.00	-4.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	4.80	.00	-4.80	
525302 525303 525324	Util / Saxe Gotha Industrial Park Util / Chapin Technology Park Util / Batesburg-Leesville Ind Park	80,562.00 150,182.00 52,574.00	.00 7,712.90 24.00	42,035.23 56,411.84 14,183.32	.00 .00 .00	38,526.77 93,770.16 38,390.68	U
TOTAL	UTILITIES	283,318.00	7,736.90	112,630.39	.00	170,687.61	
537010	Certified Sites Program	103,500.00	.00	.00	.00	103,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	103,500.00	.00	.00	.00	103,500.00	
5AK405	CTP Infrast. Repair - Utility Prov	165,237.00	.00	118,725.24	.00	46,511.76	U
TOTAL	CAPITAL OUTLAY	165,237.00	.00	118,725.24	.00	46,511.76	
181100	RGANIZATION Economic Development Projects	000 655 00	10 502 65	250,060,06	115 406 05	455 260 40	
TOTAL	GENERAL OPERATING EXPENDITURES	929,655.00	10,503.65	358,868.26	115,426.25	455,360.49	
NET		-929,655.00	-10,503.65	-358,868.26	-115,426.25	-455,360.49	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development

PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	161,651.00	19,319.31	93,881.51	.00	67,769.49) U
TOTAL	EARNINGS ACCOUNTS	161,651.00	19,319.31	93,881.51	.00	67,769.49)
511112 511113 511120 511130	Employee Insurance-Employer Portion	12,366.00 26,769.00 23,400.00 2,482.00	1,428.28 3,006.09 1,950.00 297.66	6,890.09 13,439.02 13,650.00 1,432.39	.00 .00 .00	5,475.93 13,329.98 9,750.00 1,049.63	U 6
TOTAL	PAYROLL FRINGE ACCOUNTS	65,017.00	6,682.03	35,411.50	.00	29,605.50)
519999	Personnel Contingency	6,336.00	.00	.00	.00	6,336.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,336.00	.00	.00	.00	6,336.00)
520300 520319 520400 520500	Website Services Professional Services Engineering Services Advertising & Publicity Legal Services Technical Currency & Support	26,430.00 .00 104,000.00 93,750.00 29,544.00 630.00	.00 .00 4,500.00 382.50 945.00	9,030.37 35.00 7,500.00 29,599.90 12,372.50 629.16	8,079.03 .00 15,000.00 26,290.10 17,171.50		U C
TOTAL	SERVICES	254,354.00	5,827.50	59,166.93	66,540.63	128,646.4	1
521000 521100 521200	Office Supplies Duplicating Operating Supplies	767.00 276.00 500.00	.00 .00 .00	286.72 86.88 .00	.00 .00 .00	480.28 189.12 500.00	2 U
TOTAL	SUPPLIES	1,543.00	.00	373.60	.00	1,169.40)
522300	Vehicle Repairs & Maintenance	400.00	.00	.00	.00	400.00) U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	.00	400.00)
524101 524201	Building Insurance Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance Surety Bonds	126.00 616.00 169.00 1,050.00 30.00	.00 .00 .00 .00	126.00 615.00 141.13 994.00 38.00	.00 .00 .00 .00		U C
TOTAL	INSURANCE	1,991.00	.00	1,914.13	.00	76.8	7

RUN DATE: 03/01/2021

PAGE: 180

TIME: 09:20 AM

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 181

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	951.00	79.25	554.75	.00	396.2	5 U
	GPS Monitoring Charges	204.00	.00	84.75	119.25		0 U
	Smart Phone Charges	1,536.00	.00	659.28	876.72		0 U
	E-mail Service Charges	387.00	32.25	225.75	.00	161.2	5 U
TOTAL	COMMUNICATION CHARGES	3,078.00	111.50	1,524.53	995.97	557.5	0
	Postage	200.00	.00	141.06	.00	58.9	
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	141.06	.00	158.9	4
525210	Conference, Meeting & Training Exp.	10,916.00	.00	1,326.39	.00	9,589.6	1 U
525230	Subscriptions, Dues, & Books	4,534.00	.00	4,010.00	525.00	-1.0	0 U
525240	Personal Mileage Reimbursement	1,747.00	.00	616.38	.00	1,130.6	2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,197.00	.00	5,952.77	525.00	10,719.2	3
525300	Util / Administration Building	8,267.00	657.60	3,946.85	.00	4,320.1	5 U
TOTAL	UTILITIES	8,267.00	657.60	3,946.85	.00	4,320.1	5
525400	Gas, Fuel, & Oil	2,400.00	.00	65.06	.00	2,334.9	4 U
TOTAL	FUEL EXPENDITURES	2,400.00	.00	65.06	.00	2,334.9	4
534301 534303	Central Carolina Econ Dvlp Alliance The River Alliance	80,000.00 55,000.00	18,000.00 13,750.00	54,000.00 41,250.00	26,000.00 13,750.00		0 U
TOTAL	CONTRIBUTIONS	135,000.00	31,750.00	95,250.00	39,750.00	.0	0
537006 537190		25,000.00 25,000.00	6,250.00 .00	18,750.00 12,500.00	6,250.00 12,500.00		0 U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	6,250.00	31,250.00	18,750.00	.0	0
5AL243	Small Tools & Minor Equipment (1) Personal Computer (F1A)	263.00 851.00	.00	141.12 850.65	.00		5 U
5AL244		1,150.00	.00	1,152.39	.00	-2.3	
5AL245	(1) Standard Printer - Rpl	779.00	.00	705.13	.00	73.8	7 U
TOTAL	CAPITAL OUTLAY	3,043.00	.00	2,849.29	.00	193.7	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 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
181101 E TOTAL P	CANIZATION CONOMIC Development Administration PERSONAL SERVICES ENERAL OPERATING EXPENDITURES	233,004.00 477,573.00	26,001.34 44,596.60	129,293.01 202,434.22	.00 126,561.60	103,710. 148,577.	
NET		-710,577.00	-70,597.94	-331,727.23	-126,561.60	-252,288.	17

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 183

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG:

ACCOUN!	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
417100	Fee in Lieu of Taxes	605.00	.00	.00	.00	605.00	U
TOTAL	PROPERTY TAXES	605.00	.00	.00	.00	605.00	
461000	Investment Interest	10,500.00	63.04	415.00	.00	10,085.00	U
TOTAL	INTEREST	10,500.00	63.04	415.00	.00	10,085.00	
821000	RET from General Fund/Cty Ordinary	-1,043,685.00	.00	-1,043,685.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-1,043,685.00	.00	-1,043,685.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	11,105.00 -1,043,685.00	63.04 .00	415.00 -1,043,685.00	.00	10,690.00	
NET		1,054,790.00	63.04	1,044,100.00	.00	10,690.00	
TOTAL 1	FUND Economic Development						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	11,105.00 233,004.00 1,407,228.00 -1,043,685.00	63.04 26,001.34 55,100.25	415.00 129,293.01 561,302.48 -1,043,685.00	.00 .00 241,987.85 .00	10,690.00 103,710.99 603,937.67 .00	
NET		-585,442.00	-81,038.55	353,504.51	-241,987.85	-696,958.66	

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 184

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 CMT BALANCE TYP
529903	Contingency	527,302.00	.00	.00	.00	527,302.00 U
TOTAL	OTHER OPERATING EXPENDITURES	527,302.00	.00	.00	.00	527,302.00
549904	Capital Contingency	758,495.00	.00	.00	.00	758,495.00 U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	.00	250.00 U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	.00	250.00 U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00 U
5AF366	Post Construction Monitoring	91,500.00	.00	7,500.00	84,000.00	.00 U
5AF368	Annual Maintenance Activities	875.00	.00	.00	.00	875.00 U
5AF369	Long Term Monitoring	93,500.00	.00	.00	.00	93,500.00 U
5AJ523	Project Horizon	436,167.00	.00	.00	.00	436,167.00 U
TOTAL	CAPITAL OUTLAY	1,479,237.00	.00	7,500.00	84,000.00	1,387,737.00
814506	Op Trn to Saxe Gotha Industrial Par	33,675.00	.00	.00	.00	33,675.00 U
814525	Op Trn to Speculative Building	271,000.00	.00	143,767.00	.00	127,233.00 U
TOTAL	OPERATING TRANSFERS OUT	304,675.00	.00	143,767.00	.00	160,908.00
TOTAL C	RGANIZATION					
181100	Economic Development Projects					
TOTAL	GENERAL OPERATING EXPENDITURES	2,006,539.00	.00	7,500.00	84,000.00	1,915,039.00
TOTAL	OTHER FINANCING (SOURCES) USES	304,675.00	.00	143,767.00	.00	160,908.00
NET		-2,311,214.00	.00	-151,267.00	-84,000.00	-2,075,947.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 185

COAS: L COUNTY OF LEXINGTON FUND: 2001 Rural Development Act

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	191.66	2,529.79	.00	-2,529.79 U
TOTAL	INTEREST	.00	191.66	2,529.79	.00	-2,529.79
469416	Sale of Land - B/L Industrial Park	379,687.00	.00	379,686.85	.00	.15 U
TOTAL	MISCELLANEOUS REVENUES	379,687.00	.00	379,686.85	.00	.15
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	379,687.00 379,687.00	191.66 191.66	382,216.64 382,216.64	.00	-2,529.64 -2,529.64
TOTAL E	rUND Rural Development Act					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	379,687.00 2,006,539.00 304,675.00	191.66 .00 .00	382,216.64 7,500.00 143,767.00	.00 84,000.00 .00	-2,529.64 1,915,039.00 160,908.00
NET		-1,931,527.00	191.66	230,949.64	-84,000.00	-2,078,476.64

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 186

COAS: L COUNTY OF LEXINGTON FUND: 2002 Farmers Market Project

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	5.38	111.62	.00	-111.62 U
TOTAL INTEREST	.00	5.38	111.62	.00	-111.62
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	5.38 5.38	111.62 111.62	.00	-111.62 -111.62
TOTAL FUND 2002 Farmers Market Project					
TOTAL REVENUE	.00	5.38	111.62	.00	-111.62
NET	.00	5.38	111.62	.00	-111.62

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 187

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537027 Performance Agreement Noncompliance 537264 CCED # C192991 - Kardex	60,000.00 150,000.00	.00	60,000.00 150,000.00	.00	.00 U
TOTAL NON-OPERATING EXPENDITURES	210,000.00	.00	210,000.00	.00	.00
TOTAL ORGANIZATION 181100 Economic Development Projects					
TOTAL GENERAL OPERATING EXPENDITURES	210,000.00	.00	210,000.00	.00	.00
NET	-210,000.00	.00	-210,000.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 188

L COUNTY OF LEXINGTON

FUND: 2003 Economic Development CCED Grants

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452256 452264	Performance Agreement Noncompliance CCED # C192991 - Kardex	60,000.00 150,000.00	.00	60,000.00 150,000.00	.00	.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	210,000.00	.00	210,000.00	.00	.00
TOTAL 000000	ORGANIZATION No Cost Center REVENUE	210,000.00	.00	210,000.00	.00	.00
NET		210,000.00	.00	210,000.00	.00	.00
TOTAL 1	FUND Economic Development CCED Grants					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	210,000.00 210,000.00	.00	210,000.00 210,000.00	.00	.00
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	53,378.00	.00	.00	.00	53,378.00 U
TOTAL OTHER OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00
814506 Op Trn to Saxe Gotha Industrial Par	1,000,000.00	.00	1,000,000.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	53,378.00 1,000,000.00	.00	.00	.00	53,378.00 .00
NET	-1,053,378.00	.00	-1,000,000.00	.00	-53,378.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 190

L COUNTY OF LEXINGTON

COAS: FUND: 2005 Economic Development Multi-Park 1%

PRED ORG:

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	1,369.70	.00	-1,369.70 U
TOTAL	INTEREST	.00	.00	1,369.70	.00	-1,369.70
TOTAL (000000	DRGANIZATION No Cost Center REVENUE	.00	.00	1,369.70	.00	-1,369.70
NET		.00	.00	1,369.70	.00	-1,369.70
TOTAL 1	FUND Economic Development Multi-Park 1%					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 53,378.00 1,000,000.00	.00 .00 .00	1,369.70 .00 1,000,000.00	.00 .00 .00	-1,369.70 53,378.00 .00
NET		-1,053,378.00	.00	-998,630.30	.00	-54,747.70

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 191

COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project Fund PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520500 Legal Services	1,523.00	.00	1,522.50	.00	.50 U
TOTAL SERVICES	1,523.00	.00	1,522.50	.00	.50
529903 Contingency	3,087,183.00	.00	.00	.00	3,087,183.00 U
TOTAL OTHER OPERATING EXPENDITURES	3,087,183.00	.00	.00	.00	3,087,183.00
814506 Op Trn to Saxe Gotha Industrial Par	1,000,000.00	.00	1,000,000.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	3,088,706.00 1,000,000.00	.00	1,522.50 1,000,000.00	.00	3,087,183.50 .00
NET	-4,088,706.00	.00	-1,001,522.50	.00	-3,087,183.50

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

Budget Status (Current Period)
AS OF 31-JAN-2021

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 192

L COUNTY OF LEXINGTON

COAS: FUND: 2006 Economic Development Project Fund

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	330.82	5,635.46	.00	-5,635.46 U
TOTAL	INTEREST	.00	330.82	5,635.46	.00	-5,635.46
469416	Sale of Land - B/L Industrial Park	467,082.00	.00	467,081.15	.00	.85 U
TOTAL	MISCELLANEOUS REVENUES	467,082.00	.00	467,081.15	.00	.85
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	467,082.00	330.82	472,716.61	.00	-5,634.61
NET		467,082.00	330.82	472,716.61	.00	-5,634.61
TOTAL 1 2006	FUND Economic Development Project Fund					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	467,082.00 3,088,706.00 1,000,000.00	330.82 .00 .00	472,716.61 1,522.50 1,000,000.00	.00 .00 .00	-5,634.61 3,087,183.50 .00
NET		-3,621,624.00	330.82	-528,805.89	.00	-3,092,818.11

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 193

RUN DATE: 03/01/2021

COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG: 100000 General Administrative Division

101100 County Council ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY	
534201	Col Metro Convention/Visitor Bureau	41,979.00	.00	20,989.50	20,989.50	.0	0.0	U
534204	West Metro Chamber of Commerce	15,000.00	.00	7,500.00	7,500.00	.0	0.0	U
534205	Lexington Chamber of Commerce	15,000.00	.00	7,500.00	7,500.00	.0	0.0	U
534206	Batesburg/Leesville Chamber of Comm	10,000.00	.00	5,000.00	5,000.00	.0	0.0	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.0	0.0	U
534212	Capital City Lake Murray Country	112,705.00	.00	34,696.07	78,008.93	.0	0.0	U
534220	Riverbanks Zoo	30,000.00	.00	15,000.00	15,000.00	.0	0.0	U
534228	Lexington County Museum	5,000.00	.00	2,500.00	2,500.00	.0	0.0	U
534231	Chapin Chamber of Commerce	10,000.00	.00	5,000.00	5,000.00	.0	0.0	U
534233	Columbia Regional Sports Council	22,500.00	.00	11,250.00	11,250.00	.0	00	U
534242	Irmo/Chapin Recreation Commission	30,000.00	.00	15,000.00	15,000.00	.0	0.0	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.0	0.0	U
534252	Greater Irmo Chamber of Commerce	20,000.00	.00	10,000.00	10,000.00	.0	0.0	U
534282	Harbison Theatre at Midlands Tech	9,500.00	.00	4,750.00	4,750.00	.0	00	U
534284	City of W. Cola - Kinetic Derby	4,000.00	.00	2,000.00	2,000.00	.0	0.0	U
	Day							
TOTAL	CONTRIBUTIONS	375,684.00	.00	141,185.57	234,498.43	.0	00	
TOTAL (ORGANIZATION County Council							
TOTAL	GENERAL OPERATING EXPENDITURES	375,684.00	.00	141,185.57	234,498.43	.0	00	
NET		-375,684.00	.00	-141,185.57	-234,498.43	.0	00	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 194

COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420800 Accomodations Tax	375,684.00	.00	125,520.83	.00	250,163.17 U
TOTAL STATE SHARED REVENUES	375,684.00	.00	125,520.83	.00	250,163.17
461000 Investment Interest	1,000.00	.00	.00	.00	1,000.00 U
TOTAL INTEREST	1,000.00	.00	.00	.00	1,000.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	376,684.00	.00	125,520.83	.00	251,163.17
NET	376,684.00	.00	125,520.83	.00	251,163.17
TOTAL FUND 2120 Accommodations Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	376,684.00 375,684.00	.00	125,520.83 141,185.57	.00 234,498.43	251,163.17 .00
NET	1,000.00	.00	-15,664.74	-234,498.43	251,163.17

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 195

COAS: L COUNTY OF LEXINGTON FUND: 2130 Tourism Development Fee

PRED ORG: 100000 General Administrative Division

ORG: 101100 County Council

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534400 Convention Center Facility	1,536,300.00	.00	550,242.61	.00	986,057.39 U
TOTAL CONTRIBUTIONS	1,536,300.00	.00	550,242.61	.00	986,057.39
TOTAL ORGANIZATION 101100 County Council TOTAL GENERAL OPERATING EXPENDITURES	1,536,300.00	.00	550,242.61	.00	986,057.39
NET	-1,536,300.00	.00	-550,242.61	.00	-986,057.39

2130 Tourism Development Fee

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 196

COAS: FUND: L COUNTY OF LEXINGTON

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435300 435302	Tourism Development Fees TDF - Discount Travel Websites	1,400,000.00 135,000.00	45,078.17 8,311.46	514,457.19 89,098.32	.00	885,542.81 U 45,901.68 U
TOTAL	FEES, PERMITS, AND SALES	1,535,000.00	53,389.63	603,555.51	.00	931,444.49
461000	Investment Interest	1,300.00	5.62	82.35	.00	1,217.65 U
TOTAL	INTEREST	1,300.00	5.62	82.35	.00	1,217.65
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	1,536,300.00	53,395.25	603,637.86	.00	932,662.14
NET		1,536,300.00	53,395.25	603,637.86	.00	932,662.14
TOTAL 1 2130	FUND Tourism Development Fee					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	1,536,300.00 1,536,300.00	53,395.25	603,637.86 550,242.61	.00	932,662.14 986,057.39
NET		.00	53,395.25	53,395.25	.00	-53,395.25

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 197

RUN DATE: 03/01/2021

COAS: L COUNTY OF LEXINGTON

FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
435400 Temporary Alcohol Bevg Permit Fee	75,000.00	.00	5,750.00	.00	69,250.00 U	
TOTAL FEES, PERMITS, AND SALES	75,000.00	.00	5,750.00	.00	69,250.00	
461000 Investment Interest	1,500.00	9.58	140.40	.00	1,359.60 U	
TOTAL INTEREST	1,500.00	9.58	140.40	.00	1,359.60	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	76,500.00	9.58	5,890.40	.00	70,609.60	
NET	76,500.00	9.58	5,890.40	.00	70,609.60	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 198

COAS: L COUNTY OF LEXINGTON

FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACC	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534071 Lexingt 534072 SC Poul 534074 Chapin 534075 Irmo Ok 534098 Tartan	Collard Festival on Cty Peach Festival try Festival Labor Day Festival ra Strut Day South - River Alliance W. Cola - Fall Back Fest	2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	.00 .00 .00 2,000.00 .00 .00	.00 .00 .00 2,000.00 2,500.00 .00	.00 .00 2,500.00 .00 .00 2,500.00	2,500.00 U 2,500.00 U .00 U 500.00 U .00 U .00 U 2,500.00 U
TOTAL CONTRIB	UTIONS	17,500.00	2,000.00	4,500.00	5,000.00	8,000.00
812501 Op Trn	to Sol/Comm Juvenile Arbitr	57,002.00	28,501.00	28,501.00	.00	28,501.00 U
TOTAL OPERATI	NG TRANSFERS OUT	57,002.00	28,501.00	28,501.00	.00	28,501.00
TOTAL GENERAL	ION artmental OPERATING EXPENDITURES INANCING (SOURCES) USES	17,500.00 57,002.00	2,000.00 28,501.00	4,500.00 28,501.00	5,000.00 .00	8,000.00 28,501.00
NET		-74,502.00	-30,501.00	-33,001.00	-5,000.00	-36,501.00
TOTAL FUND 2140 Temp Al	cohol Beverage License Fee					
	OPERATING EXPENDITURES INANCING (SOURCES) USES	76,500.00 17,500.00 57,002.00	9.58 2,000.00 28,501.00	5,890.40 4,500.00 28,501.00	.00 5,000.00 .00	70,609.60 8,000.00 28,501.00
NET		1,998.00	-30,491.42	-27,110.60	-5,000.00	34,108.60

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 199

COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG: 170000 Health & Human Services Division

ORG: 171600 Minibottle Contributions

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

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 200

COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420700	Mini-Bottle Tax	530,000.00	99,657.27	421,803.31	.00	108,196.69 U
TOTAL	STATE SHARED REVENUES	530,000.00	99,657.27	421,803.31	.00	108,196.69
000000	ORGANIZATION No Cost Center	520,000,00	00 657 07	401 000 01	0.0	100 106 60
TOTAL	REVENUE	530,000.00	99,657.27	421,803.31	.00	108,196.69
NET		530,000.00	99,657.27	421,803.31	.00	108,196.69
TOTAL E	FUND Minibottle Tax					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	530,000.00 530,000.00	99,657.27 .00	421,803.31 199,314.54	.00 330,685.46	108,196.69 .00
NET		.00	99,657.27	222,488.77	-330,685.46	108,196.69

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 201

COAS: L COUNTY OF LEXT: FUND: 2200 Indigent Care L COUNTY OF LEXINGTON

PRED ORG: 170000 Health & Human Services Division

ORG: 171200 Social Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534000 Contributions	649,567.00	162,392.00	487,176.00	162,391.00	.00 U
TOTAL CONTRIBUTIONS	649,567.00	162,392.00	487,176.00	162,391.00	.00
TOTAL ORGANIZATION 171200 Social Services TOTAL GENERAL OPERATING EXPENDITURES	649,567.00	162,392.00	487,176.00	162,391.00	.00
NET	-649,567.00	-162,392.00	-487,176.00	-162,391.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 202

COAS: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	529,306.00	144,580.56	453,958.28	.00	75,347.72 U
410500 Homestead Exemption Reimbursements	25,000.00	.00	.00	.00	25,000.00 U
410520 Manufacturer's Tax Exemption	5,847.00	.00	.00	.00	5,847.00 U
410530 State Sales and Use Tax Credit	2,500.00	420.46	1,896.62	.00	603.38 U
411000 Current Vehicle Taxes	71,337.00	5,591.32	44,541.34	.00	26,795.66 U
412000 Current Tax Penalties	1,000.00	108.67	108.22	.00	891.78 U
413000 Delinquent Taxes	17,000.00	24.69	7,930.56	.00	9,069.44 U
414000 Delinquent Tax Penalties	2,500.00	3.64	1,188.63	.00	1,311.37 U
417100 Fee in Lieu of Taxes	74,500.00	3,751.74	3,790.62	.00	70,709.38 U
417120 FILOT - Prior Year	.00	.00	22.02	.00	-22.02 U
417130 FILOT- Manufacturer's Tax Exemption	4,000.00	.00	.00	.00	4,000.00 U
417150 FILOT - Fee for Services	200.00	.00	.00	.00	200.00 U
418000 Motor Carrier Payments	1,500.00	155.84	1,115.51	.00	384.49 U
418100 Heavy Equip. Rental Surcharge Fees	250.00	.00	242.16	.00	7.84 U
419000 Merchants Exemptions	23,800.00	5,949.91	17,849.73	.00	5,950.27 U
TOTAL PROPERTY TAXES	758,740.00	160,586.83	532,643.69	.00	226,096.31
461000 Investment Interest	3,272.00	55.19	620.29	.00	2,651.71 U
TOTAL INTEREST	3,272.00	55.19	620.29	.00	2,651.71
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	762,012.00	160,642.02	533,263.98	.00	228,748.02
NET	762,012.00	160,642.02	533,263.98	.00	228,748.02
NET	762,012.00	100,042.02	555,265.98	.00	228,748.02
TOTAL FUND 2200 Indigent Care					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	762,012.00 649,567.00	160,642.02 162,392.00	533,263.98 487,176.00	.00 162,391.00	228,748.02
NET	112,445.00	-1,749.98	46,087.98	-162,391.00	228,748.02

REPORT FGRBDSC County of Lexington, S
FISCAL YEAR: 21 Budget Status (Current Pe
AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 203

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,391,638.00	146,068.68	707,223.00	.00	684,415.00	U
510300	Part Time	58,385.00	3,362.51	24,919.02	.00	33,465.98	U
TOTAL	EARNINGS ACCOUNTS	1,450,023.00	149,431.19	732,142.02	.00	717,880.98	
	FICA - Employer's Portion	110,925.00	10,768.76	52,447.61	.00	58,477.39	U
	SCRS - Employer's Portion	240,122.00	23,251.46	102,724.64	.00	137,397.36	
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	131,950.00	.00	94,250.00	
511130	Workers Compensation-Employer Cost	20,452.00	1,117.41	5,500.87	.00	14,951.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	597,699.00	53,987.63	292,623.12	.00	305,075.88	
520209	Driver History Screening	16.00	.00	.00	.00	16.00	U
TOTAL	SERVICES	16.00	.00	.00	.00	16.00	
521000	Office Supplies	7,500.00	.00	3,042.18	.00	4,457.82	U
521100	Duplicating	1,200.00	.00	369.87	.00	830.13	U
521200	Operating Supplies	26,795.00	2,009.31	15,303.62	2,712.46	8,778.92	U
TOTAL	SUPPLIES	35,495.00	2,009.31	18,715.67	2,712.46	14,066.87	
524201	General Tort Liability Insurance	1,801.00	.00	1,705.00	.00	96.00	U
524202	Surety Bonds	330.00	.00	195.00	.00	135.00	U
TOTAL	INSURANCE	2,131.00	.00	1,900.00	.00	231.00	
525000	Telephone	12,544.00	626.63	7,395.91	.00	5,148.09	U
525021	Smart Phone Charges	644.00	.00	.00	.00	644.00	U
525041	E-mail Service Charges	4,128.00	365.50	2,633.75	.00	1,494.25	U
TOTAL	COMMUNICATION CHARGES	17,316.00	992.13	10,029.66	.00	7,286.34	
525100	Postage	1,900.00	94.41	655.82	.00	1,244.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	94.41	655.82	.00	1,244.18	
5AL229	(1) Mobile Library	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	CAPITAL OUTLAY	300,000.00	.00	.00	.00	300,000.00	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC RUN DATE: 03/01/2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 204

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION brary / Administration RSONAL SERVICES NERAL OPERATING EXPENDITURES	2,047,722.00 356,858.00	203,418.82	1,024,765.14 31,301.15	.00 2,712.46	1,022,956.8 322,844.3	
NET		-2,404,580.00	-206,514.67	-1,056,066.29	-2,712.46	-1,345,801.2	25

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 205

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	146,512.00	17,051.55	82,229.50	.00	64,282.5	0 U
510200	Overtime	.00	.00	124.38	.00	-124.3	8 U
510300	Part Time	44,857.00	5,584.28	21,051.59	.00	23,805.4	1 U
TOTAL	EARNINGS ACCOUNTS	191,369.00	22,635.83	103,405.47	.00	87,963.5	3
511112	FICA - Employer's Portion	14,640.00	1,662.79	7,584.17	.00	7,055.8	3 U
511113	SCRS - Employer's Portion	31,691.00	3,522.15	14,414.17	.00	17,276.8	3 U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.0	
	Workers Compensation-Employer Cost	594.00	70.17	326.33	.00	267.6	
TOTAL	PAYROLL FRINGE ACCOUNTS	78,125.00	7,855.11	40,524.67	.00	37,600.3	3
520103	Landscaping/Ground Maintenance	5,847.00	300.00	3,146.03	2,700.00	. 9	7 U
520200	± 3	3,673.00	300.86	2,106.02	1,504.30	62.6	8 U
	Garbage Pickup Service	550.00	45.00	315.00	225.00		0 U
TOTAL	SERVICES	10,070.00	645.86	5,567.05	4,429.30	73.6	5
521000	Office Supplies	1,600.00	300.38	438.57	.00	1,161.4	3 U
521100	Duplicating	120.00	.00	60.71	.00	59.2	9 U
521200	Operating Supplies	1,000.00	.00	332.52	.00	667.4	8 U
TOTAL	SUPPLIES	2,720.00	300.38	831.80	.00	1,888.2	0
524000	Building Insurance	3,003.00	.00	3,003.00	.00	.0	0 U
524201	General Tort Liability Insurance	220.00	.00	208.00	.00	12.0	0 U
524202	Surety Bonds	70.00	.00	35.00	.00	35.0	0 U
TOTAL	INSURANCE	3,293.00	.00	3,246.00	.00	47.0	0
525000	Telephone	3,162.00	164.73	1,152.93	.00	2,009.0	7 U
	E-mail Service Charges	903.00	75.25	494.50	.00	408.5	
TOTAL	COMMUNICATION CHARGES	4,065.00	239.98	1,647.43	.00	2,417.5	7
525100	Postage	70.00	2.19	39.41	.00	30.5	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	2.19	39.41	.00	30.5	9
525377	Util / Library Branches	14,300.00	783.29	5,558.89	.00	8,741.1	1 U
TOTAL	UTILITIES	14,300.00	783.29	5,558.89	.00	8,741.1	1

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 206

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	29.49	.00	-29.49 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	29.49	.00	-29.49
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	269,494.00 34,518.00	30,490.94 1,971.70	143,930.14 16,920.07	.00 4,429.30	125,563.86 13,168.63
NET	-304,012.00	-32,462.64	-160,850.21	-4,429.30	-138,732.49

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 207

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	645,415.00	74,253.79	349,571.22	.00	295,843.7	8 U
510300	Part Time	198,247.00	16,835.95	90,979.27	.00	107,267.7	
TOTAL	EARNINGS ACCOUNTS	843,662.00	91,089.74	440,550.49	.00	403,111.5	1
511112	FICA - Employer's Portion	64,539.00	6,629.65	31,712.65	.00	32,826.3	5 U
511113	SCRS - Employer's Portion	139,709.00	13,787.50	60,372.52	.00	79,336.4	8 U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.0	0 U
	Workers Compensation-Employer Cost	2,614.00	282.38	1,367.87	.00	1,246.1	
511131	S. C. Unemployment	.00	.00	638.00	.00	-638.0	0 U
511213	SCRS - Emplr. Port. (Retiree)	.00	330.99	1,129.10	.00	-1,129.1	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	331,662.00	31,430.52	168,020.14	.00	163,641.8	6
520103	Landscaping/Ground Maintenance	7,018.00	320.00	3,891.65	3,120.00	6.3	5 U
	Contracted Services	5,625.00	.00	250.00	5,375.00		0 U
520231	Garbage Pickup Service	805.00	65.82	460.74	329.10	15.1	6 U
TOTAL	SERVICES	13,448.00	385.82	4,602.39	8,824.10	21.5	1
521000	Office Supplies	5,800.00	56.15	1,681.99	.00	4,118.0	1 U
521100		850.00	.00	197.89	.00	652.1	1 U
521200	Operating Supplies	1,500.00	.00	1,233.86	.00	266.1	4 U
TOTAL	SUPPLIES	8,150.00	56.15	3,113.74	.00	5,036.2	6
524000	Building Insurance	6,470.00	.00	6,470.00	.00	.0	0 U
524201	General Tort Liability Insurance	860.00	.00	814.00	.00	46.0	0 U
524202	Surety Bonds	310.00	.00	143.00	.00	167.0	0 U
TOTAL	INSURANCE	7,640.00	.00	7,427.00	.00	213.0	0
525000	Telephone	6,290.00	517.58	3,577.81	.00	2,712.1	9 U
525041	E-mail Service Charges	3,870.00	268.75	1,945.75	.00	1,924.2	5 U
TOTAL	COMMUNICATION CHARGES	10,160.00	786.33	5,523.56	.00	4,636.4	4
525100	Postage	810.00	6.56	82.41	.00	727.5	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	810.00	6.56	82.41	.00	727.5	9
525377	Util / Library Branches	142,982.00	9,118.72	57,655.79	.00	85,326.2	1 U

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/01/2021
FISCAL YEAR: 21	Budget Status (Current Period)	TIME: 09:20 AM
	AS OF 31-JAN-2021	PAGE: 208

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

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	UTILITIES	142,982.00	9,118.72	57,655.79	.00	85,326.21
537699	Cost of Copy Sales	.00	.00	20.71	.00	-20.71 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	20.71	.00	-20.71
TOTAL (230020 TOTAL TOTAL	DRGANIZATION Library / Lexington PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,175,324.00 183,190.00	122,520.26 10,353.58	608,570.63 78,425.60	.00 8,824.10	566,753.37 95,940.30
NET		-1,358,514.00	-132,873.84	-686,996.23	-8,824.10	-662,693.67

County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 209

RUN DATE: 03/01/2021

L COUNTY OF LEXINGTON
2300 Library Operations COAS: 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
510100	Salaries & Wages	545,023.00	63,580.96	286,370.38	.00	258,652.6	52 U
510300	Part Time	131,029.00	13,742.46	73,197.82	.00	57 , 831.1	
TOTAL	EARNINGS ACCOUNTS	676,052.00	77,323.42	359,568.20	.00	316,483.8	30
511112	FICA - Employer's Portion	51,718.00	5,757.39	26,519.01	.00	25,198.9	99 U
511113	SCRS - Employer's Portion	111,954.00	12,031.54	50,483.23	.00	61,470.7	77 U
511120	1 - 2	109,200.00	9,100.00	63,700.00	.00	45,500.0)O U
511130	Workers Compensation-Employer Cost	3,308.00	379.89	1,809.03	.00	1,498.9	∮7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	276,180.00	27,268.82	142,511.27	.00	133,668.7	13
	Landscaping/Ground Maintenance	5,276.00	254.00	3,022.03	2,254.00)3 U
	Contracted Services	36,632.00	2,936.26	20,646.68	9,698.32	6,287.0	
520231	Garbage Pickup Service	805.00	65.82	460.74	329.10	15.1	L6 U
TOTAL	SERVICES	42,713.00	3,256.08	24,129.45	12,281.42	6,302.1	.3
	Office Supplies	4,600.00	295.72	982.02	1,734.60	1,883.3	
521100	Duplicating	200.00	.00	161.41	.00		59 U
521200	Operating Supplies	3,600.00	262.82	2,877.41	38.66	683.9	13 U
TOTAL	SUPPLIES	8,400.00	558.54	4,020.84	1,773.26	2,605.9	90
524000	Building Insurance	10,612.00	.00	10,612.00	.00		0 U
	General Tort Liability Insurance	740.00	.00	701.00	.00)0 U
524202	Surety Bonds	240.00	.00	120.00	.00	120.0	10 U
TOTAL	INSURANCE	11,592.00	.00	11,433.00	.00	159.0	00
525000	Telephone	4,113.00	343.95	2,495.73	.00	1,617.2	27 U
525041	E-mail Service Charges	2,967.00	225.75	1,505.00	.00	1,462.0)O U
TOTAL	COMMUNICATION CHARGES	7,080.00	569.70	4,000.73	.00	3,079.2	27
525100	Postage	650.00	41.87	500.55	.00	149.4	ł5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	41.87	500.55	.00	149.4	15
525377	Util / Library Branches	48,945.00	.00	24,514.58	.00	24,430.4	ł2 U
TOTAL	UTILITIES	48,945.00	.00	24,514.58	.00	24,430.4	12

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 210

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	28.22	.00	-28.22 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	28.22	.00	-28.22
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	952,232.00 119,380.00	104,592.24 4,426.19	502,079.47 68,627.37	.00 14,054.68	450,152.53 36,697.95
NET	-1,071,612.00	-109,018.43	-570,706.84	-14,054.68	-486,850.48

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 211

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	544,695.00	59,681.91	291,326.70	.00	253,368.3	0 U
	Overtime	.00	.00	274.89	.00	-274.8	
510300	Part Time	165,442.00	16,385.22	84,016.78	.00	81,425.2	2 U
TOTAL	EARNINGS ACCOUNTS	710,137.00	76,067.13	375,618.37	.00	334,518.6	3
	FICA - Employer's Portion	54,325.00	5,450.78	26,183.97	.00	28,141.0	
	SCRS - Employer's Portion	117,599.00	11,836.04	52,612.58	.00	64,986.4	
	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.0	0 U
511130	Workers Compensation-Employer Cost	3,274.00	367.06	1,814.86	.00	1,459.1	4 U
511131	S. C. Unemployment	.00	.00	2,703.24	.00	-2,703.2	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	284,398.00	26,753.88	147,014.65	.00	137,383.3	5
520103	Landscaping/Ground Maintenance	6,357.00	300.00	3,656.41	2,700.00	.5	9 U
520200	Contracted Services	2,170.00	.00	210.00	1,960.00	.0	0 U
520231	Garbage Pickup Service	672.00	55.00	385.00	275.00	12.0	0 U
TOTAL	SERVICES	9,199.00	355.00	4,251.41	4,935.00	12.5	9
521000	Office Supplies	4,800.00	155.72	1,642.40	323.23	2,834.3	7 U
521100	Duplicating	550.00	.00	156.16	.00	393.8	4 U
521200	Operating Supplies	3,500.00	162.06	2,280.59	.00	1,219.4	1 U
TOTAL	SUPPLIES	8,850.00	317.78	4,079.15	323.23	4,447.6	2
	Building Insurance	7,235.00	.00	7,235.00	.00	.0	0 U
	General Tort Liability Insurance	800.00	.00	758.00	.00	42.0	0 U
524202	Surety Bonds	250.00	.00	126.00	.00	124.0	0 U
TOTAL	INSURANCE	8,285.00	.00	8,119.00	.00	166.0	0
525000	Telephone	4,550.00	379.96	2,704.35	.00	1,845.6	
525041	E-mail Service Charges	3,096.00	236.50	1,687.75	.00	1,408.2	5 U
TOTAL	COMMUNICATION CHARGES	7,646.00	616.46	4,392.10	.00	3,253.9	0
525100	Postage	700.00	34.68	195.02	.00	504.9	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	34.68	195.02	.00	504.9	8
525377	Util / Library Branches	70,143.00	5,117.65	36,091.82	.00	34,051.1	8 U

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 212

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	UTILITIES	70,143.00	5,117.65	36,091.82	.00	34,051.18
537699	Cost of Copy Sales	.00	.00	17.87	.00	-17.87 U
TOTAL I	NON-OPERATING EXPENDITURES	.00	.00	17.87	.00	-17.87
230040 TOTAL	GANIZATION Library / Irmo PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	994,535.00 104,823.00	102,821.01 6,441.57	522,633.02 57,146.37	.00 5,258.23	471,901.98 42,418.40
NET		-1,099,358.00	-109,262.58	-579,779.39	-5,258.23	-514,320.38

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 213

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	87,123.00	10,459.65	51,402.50	.00	35,720.50	U
	Part Time	97,161.00	9,575.46	50,000.89	.00	47,160.11	
TOTAL	EARNINGS ACCOUNTS	184,284.00	20,035.11	101,403.39	.00	82,880.61	
	FICA - Employer's Portion	14,098.00	1,493.18	7,514.05	.00	6,583.95	
	SCRS - Employer's Portion	30,517.00	3,117.45	14,138.56	.00	16,378.44	
511120		15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	572.00	62.11	314.69	.00	257.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,787.00	5,972.74	31,067.30	.00	29,719.70	
	Landscaping/Ground Maintenance	5,155.00	250.00	2,904.12	2,250.00		U
520200	Contracted Services	4,244.00	306.39	2,394.73	1,781.95	67.32	U
520231	Garbage Pickup Service	550.00	45.00	315.00	225.00	10.00	U
TOTAL	SERVICES	9,949.00	601.39	5,613.85	4,256.95	78.20	
521000	Office Supplies	750.00	371.30	544.46	.00	205.54	U
521100	Duplicating	201.00	.00	43.15	.00	157.85	U
521200		1,000.00	109.36	533.98	.00	466.02	U
TOTAL	SUPPLIES	1,951.00	480.66	1,121.59	.00	829.41	
524000	Building Insurance	3,921.00	.00	3,921.00	.00	.00	U
524201	General Tort Liability Insurance	180.00	.00	170.00	.00	10.00	U
524202	Surety Bonds	70.00	.00	30.00	.00	40.00	U
TOTAL	INSURANCE	4,171.00	.00	4,121.00	.00	50.00	
525000	Telephone	2,582.00	215.42	1,507.20	.00	1,074.80	U
525041		903.00	75.25	537.50	.00	365.50	U
TOTAL	COMMUNICATION CHARGES	3,485.00	290.67	2,044.70	.00	1,440.30	
525100	Postage	100.00	.00	87.80	.00	12.20	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	87.80	.00	12.20	
525322	Util / Maintenance Camp 4 / Chapin	.00	.00	27.50	.00	-27.50	U
525377	Util / Library Branches	14,173.00	1,153.32	6,581.91	.00	7,591.09	U
TOTAL	UTILITIES	14,173.00	1,153.32	6,609.41	.00	7,563.59	

REPORT	FGRBDSC	
FISCAL	YEAR: 21	В

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 214

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	.00	3.76	.00	-3.76 U	
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3.76	.00	-3.76	
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	245,071.00 33,829.00	26,007.85 2,526.04	132,470.69 19,602.11	.00 4,256.95	112,600.31 9,969.94	
NET	-278,900.00	-28,533.89	-152,072.80	-4,256.95	-122,570.25	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 215

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	119,203.00	13,919.59	65,106.89	.00	54,096.1	1 U
510200	Overtime	.00	.00	82.93	.00	-82.9	3 U
510300	Part Time	16,432.00	2,048.94	11,245.52	.00	5,186.4	3 U
TOTAL	EARNINGS ACCOUNTS	135,635.00	15,968.53	76,435.34	.00	59,199.6	б
	FICA - Employer's Portion	10,377.00	1,191.06	5,674.03	.00	4,702.9	
	SCRS - Employer's Portion	22,461.00	2,484.70	10,838.96	.00	11,622.0	
	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.0	
511130	Workers Compensation-Employer Cost	421.00	49.49	240.76	.00	180.2	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,659.00	5,675.25	30,403.75	.00	26,255.2	5
520103	Landscaping/Ground Maintenance	5,240.00	250.00	2,989.12	2,250.00	.8	8 U
520200	Contracted Services	2,664.00	218.73	1,531.11	1,093.65	39.2	4 U
520231	Garbage Pickup Service	550.00	45.00	315.00	225.00	10.0) U
TOTAL	SERVICES	8,454.00	513.73	4,835.23	3,568.65	50.1	2
521000	* *	900.00	71.77	243.20	.00	656.8	
521100	1 2	70.00	27.80	58.03	.00	11.9	
521200	Operating Supplies	1,000.00	49.87	343.50	.00	656.5) U
TOTAL	SUPPLIES	1,970.00	149.44	644.73	.00	1,325.2	7
	Building Insurance	924.00	.00	924.00	.00	.0	0 U
	General Tort Liability Insurance	120.00	.00	114.00	.00		0 U
524202	Surety Bonds	40.00	.00	25.00	.00	15.0) U
TOTAL	INSURANCE	1,084.00	.00	1,063.00	.00	21.0	Э
525000	Telephone	2,639.00	219.04	1,532.74	.00	1,106.2	6 U
525041	E-mail Service Charges	645.00	43.00	301.00	.00	344.0) U
TOTAL	COMMUNICATION CHARGES	3,284.00	262.04	1,833.74	.00	1,450.2	6
525100	Postage	70.00	7.98	26.16	.00	43.8	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	7.98	26.16	.00	43.8	4
525377	Util / Library Branches	8,908.00	2,438.03	7,336.68	.00	1,571.3	2 U
TOTAL	UTILITIES	8,908.00	2,438.03	7,336.68	.00	1,571.3	2

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 216

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	10.34	.00	-10.34 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	10.34	.00	-10.34
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	192,294.00 23,770.00	21,643.78 3,371.22	106,839.09 15,749.88	.00 3,568.65	85,454.91 4,451.47
NET	-216,064.00	-25,015.00	-122,588.97	-3,568.65	-89,906.38

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 217

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	Salaries & Wages	90,457.00	10,859.46	47,128.57	.00	43,328.4	3 U
510300	Part Time	44,110.00	1,994.82	15,603.89	.00	28,506.1	L U
TOTAL	EARNINGS ACCOUNTS	134,567.00	12,854.28	62,732.46	.00	71,834.5	1
	FICA - Employer's Portion	10,293.00	961.21	4,688.14	.00	5,604.8	
	SCRS - Employer's Portion	22,283.00	1,993.32	8,901.93	.00	13,381.0	
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,600.00	1,300.00	9,100.00	.00	6,500.0	
511130	Workers Compensation-Employer Cost	416.00	39.85	194.63	.00	221.3	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,592.00	4,294.38	22,884.70	.00	25,707.3)
520103	Landscaping/Ground Maintenance	5,240.00	250.00	2,989.12	2,250.00	.8	3 U
520200	Contracted Services	2,664.00	218.73	1,491.11	1,133.65	39.2	1 U
TOTAL	SERVICES	7,904.00	468.73	4,480.23	3,383.65	40.1	2
521000	Office Supplies	900.00	.00	79.86	.00	820.1	4 U
521100	Duplicating	100.00	11.12	35.11	.00	64.8) U
521200	Operating Supplies	500.00	6.21	267.32	.00	232.6	3 U
TOTAL	SUPPLIES	1,500.00	17.33	382.29	.00	1,117.7	L
524000	Building Insurance	1,189.00	.00	1,189.00	.00	.0) U
524201	General Tort Liability Insurance	80.00	.00	76.00	.00	4.0) U
524202	Surety Bonds	40.00	.00	20.00	.00	20.0) U
TOTAL	INSURANCE	1,309.00	.00	1,285.00	.00	24.0)
525000	Telephone	1,622.00	134.14	938.98	.00	683.0	2 U
525041	E-mail Service Charges	516.00	32.25	215.00	.00	301.0) U
TOTAL	COMMUNICATION CHARGES	2,138.00	166.39	1,153.98	.00	984.0	2
525100	Postage	30.00	6.03	23.13	.00	6.8	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	6.03	23.13	.00	6.8	7
525377	Util / Library Branches	8,182.00	.00	5,368.91	.00	2,813.0	9 U
TOTAL	UTILITIES	8,182.00	.00	5,368.91	.00	2,813.0	9

REPORT	FGRBDS	С
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 218

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	6.99	.00	-6.99 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6.99	.00	-6.99
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	183,159.00 21,063.00	17,148.66 658.48	85,617.16 12,700.53	.00 3,383.65	97,541.84 4,978.82
NET	-204,222.00	-17,807.14	-98,317.69	-3,383.65	-102,520.66

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 219

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	79,544.00	9,540.25	46,935.02	.00	32,608.9	8 U
510200	Overtime	.00	.00	82.93	.00	-82.9	3 U
510300	Part Time	32,470.00	3,760.83	9,268.22	.00	23,201.7	8 U
TOTAL	EARNINGS ACCOUNTS	112,014.00	13,301.08	56,286.17	.00	55,727.8	3
511112	FICA - Employer's Portion	8,569.00	1,002.95	4,237.66	.00	4,331.3	4 U
	SCRS - Employer's Portion	18,549.00	2,069.64	7,843.72	.00	10,705.2	8 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	0 U
	Workers Compensation-Employer Cost	347.00	41.19	457.82	.00	-110.8	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,065.00	4,413.78	21,639.20	.00	21,425.8	0
520103	Landscaping/Ground Maintenance	5,220.00	250.00	2,929.12	2,290.00	.8	8 U
520200	Contracted Services	2,664.00	218.73	1,491.11	1,133.65	39.2	4 U
520231	Garbage Pickup Service	550.00	45.00	315.00	225.00	10.0	
TOTAL	SERVICES	8,434.00	513.73	4,735.23	3,648.65	50.1	2
521000	Office Supplies	900.00	56.15	531.72	.00	368.2	8 U
521100	Duplicating	150.00	.00	5.94	.00	144.0	6 U
521200	Operating Supplies	1,000.00	35.15	401.62	.00	598.3	8 U
TOTAL	SUPPLIES	2,050.00	91.30	939.28	.00	1,110.7	2
524000	Building Insurance	1,515.00	.00	1,515.00	.00	.0	0 U
524201	General Tort Liability Insurance	100.00	.00	95.00	.00	5.0	0 U
524202	Surety Bonds	40.00	.00	16.00	.00	24.0	0 U
TOTAL	INSURANCE	1,655.00	.00	1,626.00	.00	29.0	0
525000	Telephone	1,966.00	162.01	1,133.53	.00	832.4	7 U
525041	E-mail Service Charges	516.00	43.00	225.75	.00	290.2	5 U
TOTAL	COMMUNICATION CHARGES	2,482.00	205.01	1,359.28	.00	1,122.7	2
525100	Postage	40.00	.00	9.90	.00	30.1	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	40.00	.00	9.90	.00	30.1	0
525377	Util / Library Branches	8,624.00	619.69	4,283.44	.00	4,340.5	6 U
TOTAL	UTILITIES	8,624.00	619.69	4,283.44	.00	4,340.5	6

REPORT	FGRBDS	С
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 220

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	7.23	.00	-7.23 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	7.23	.00	-7.23
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	155,079.00 23,285.00	17,714.86 1,429.73	77,925.37 12,960.36	.00 3,648.65	77,153.63 6,675.99
NET	-178,364.00	-19,144.59	-90,885.73	-3,648.65	-83,829.62

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 221

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	125,016.00	14,424.97	61,738.02	.00	63,277.98	3 U
	Overtime	.00	.00	124.38	.00	-124.38	
510300	Part Time	53,221.00	5,655.55	25,106.69	.00	28,114.31	
			,	,		.,	
TOTAL	EARNINGS ACCOUNTS	178,237.00	20,080.52	86,969.09	.00	91,267.91	-
	FICA - Employer's Portion	13,635.00	1,479.70	6,365.09	.00	7,269.91	L U
511113	SCRS - Employer's Portion	29,516.00	3,124.51	12,052.12	.00	17,463.88	} 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	553.00	62.23	275.25	.00	277.75	
TOTAL	PAYROLL FRINGE ACCOUNTS	67,104.00	6,616.44	32,342.46	.00	34,761.54	Ī
520103	Landscaping/Ground Maintenance	5,275.00	250.00	2,944.12	2,330.00	. 88	3 U
520200	Contracted Services	3,360.00	275.33	1,907.31	1,396.65	56.04	ł U
	Garbage Pickup Service	550.00	45.00	315.00	225.00	10.00	
TOTAL	SERVICES	9,185.00	570.33	5,166.43	3,951.65	66.92	2
521000	Office Supplies	1,100.00	549.93	619.35	.00	480.65	5 U
521100	Duplicating	150.00	.00	51.20	.00	98.80) U
521200	Operating Supplies	900.00	16.05	499.41	.00	400.59) U
TOTAL	SUPPLIES	2,150.00	565.98	1,169.96	.00	980.04	ļ
524000	Building Insurance	1,913.00	.00	1,913.00	.00	.00) U
524201	General Tort Liability Insurance	180.00	.00	170.00	.00	10.00) U
524202	Surety Bonds	60.00	.00	28.00	.00	32.00) U
	-						
TOTAL	INSURANCE	2,153.00	.00	2,111.00	.00	42.00)
525000	Telephone	1,890.00	76.04	532.28	.00	1,357.72	> 11
	E-mail Service Charges	774.00	75.25	462.25	.00	311.75	
020011	z mari bervies enarges	,,1.00	70.20	102.20	• • • •	011.70	
TOTAL	COMMUNICATION CHARGES	2,664.00	151.29	994.53	.00	1,669.47	1
525100	Postage	75.00	.00	28.10	.00	46.90) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	75.00	.00	28.10	.00	46.90)
525377	Util / Library Branches	11,500.00	45.48	6,366.52	.00	5,133.48	} U
TOTAL	UTILITIES	11,500.00	45.48	6,366.52	.00	5,133.48	3

REPORT	FGRBDSC				
FISCAL	YEAR:	2.1			

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 222

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	9.30	.00	-9.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	9.30	.00	-9.30
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	245,341.00 27,727.00	26,696.96 1,333.08	119,311.55 15,845.84	.00 3,951.65	126,029.45 7,929.51
NET	-273,068.00	-28,030.04	-135,157.39	-3,951.65	-133,958.96

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 223

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	89,153.00	10,461.19	45,556.10	.00	43,596.9) U
510200	Overtime	.00	.00	82.90	.00	-82.9) U
510300	Part Time	40,289.00	4,821.00	17,682.37	.00	22,606.6	3 U
TOTAL	EARNINGS ACCOUNTS	129,442.00	15,282.19	63,321.37	.00	66,120.6	3
	FICA - Employer's Portion	9,901.00	1,134.88	4,687.39	.00	5,213.6	
	SCRS - Employer's Portion	21,435.00	2,377.89	9,000.46	.00	12,434.5	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	
511130	Workers Compensation-Employer Cost	399.00	47.37	200.13	.00	198.8	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,335.00	4,860.14	22,987.98	.00	24,347.0	2
520103	Landscaping/Ground Maintenance	5,235.00	250.00	2,944.12	2,290.00	.81	3 U
520200	Contracted Services	2,424.00	198.73	1,371.11	1,013.65	39.2	4 U
520231	Garbage Pickup Service	223.00	.00	.00	222.84	.1	5 U
TOTAL	SERVICES	7,882.00	448.73	4,315.23	3,526.49	40.2	3
521000	± ±	900.00	.00	78.80	.00	821.2	
521100	Duplicating	50.00	.00	8.45	.00	41.5	
521200	Operating Supplies	250.00	.00	168.60	.00	81.4) U
TOTAL	SUPPLIES	1,200.00	.00	255.85	.00	944.1	ō
	Building Insurance	945.00	.00	945.00	.00) U
	General Tort Liability Insurance	80.00	.00	76.00	.00		U (
524202	Surety Bonds	40.00	.00	20.00	.00	20.00) U
TOTAL	INSURANCE	1,065.00	.00	1,041.00	.00	24.0)
	Telephone	938.00	76.04	532.28	.00	405.72	
525041	E-mail Service Charges	516.00	43.00	236.50	.00	279.5) U
TOTAL	COMMUNICATION CHARGES	1,454.00	119.04	768.78	.00	685.2	2
525100	Postage	20.00	.00	.46	.00	19.5	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.00	.46	.00	19.5	1
525377	Util / Library Branches	6,500.00	718.33	5,197.04	.00	1,302.9	5 U
TOTAL	UTILITIES	6,500.00	718.33	5,197.04	.00	1,302.9	5

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 224

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	.00	9.54	.00	-9.54 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	9.54	.00	-9.54
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	176,777.00 18,121.00	20,142.33	86,309.35 11,587.90	.00 3,526.49	90,467.65 3,006.61
NET	-194,898.00	-21,428.43	-97,897.25	-3,526.49	-93,474.26

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 225

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	EARNINGS ACCOUNTS	1,000.00	.00	.00	.00	1,000.0	0
519999	Personnel Contingency	10,987.00	.00	.00	.00	10,987.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,987.00	.00	.00	.00	10,987.0	0
520100		20,081.00	.00	14,280.00	4,015.00	1,786.0	
	Contracted Services	27,200.00	.00	2,100.00	25,000.00	100.0	
	Contracted Literacy Programs	30,000.00	.00	9,325.00	.00	20,675.0	
	Book Binding	2,600.00	.00	1,960.00	100.00	540.0	
	Towing Service	65.00	.00	.00	.00	65.0	
	Hazardous Materials Disposal	75.00	.00	.00	.00	75.0	
	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00		0 U
520400	Advertising & Publicity	7,500.00	.00	100.00	.00	7,400.0	0 U
520500	Legal Services	250.00	.00	.00	250.00	.0	0 U
520702	Technical Currency & Support	150,407.00	.00	146,380.12	1,668.00	2,358.8	8 U
520703	Computer Hardware Maintenance	25,141.00	.00	25,139.95	.00	1.0	5 U
TOTAL	SERVICES	268,319.00	.00	204,285.07	31,033.00	33,000.9	3
521100	Duplicating	.00	.00	55.60	.00	-55.6	O IJ
521200	± 3	15,000.00	.00	289.22	1,027.20	13,683.5	8 U
TOTAL	SUPPLIES	15,000.00	.00	344.82	1,027.20	13,627.9	8
522000	Building Repairs & Maintenance	60,000.00	2,722.60	18,794.97	14,482.01	26,723.0	2 U
	Carpet/Floor Cleaning	7,500.00	.00	.00	.00	7,500.0	
522200		1,500.00	.00	.00	1,500.00	.0	0 U
522300		2,200.00	6.80	1,227.67	2,000.00	-1,027.6	
TOTAL	REPAIRS & MAINTENANCE	71,200.00	2,729.40	20,022.64	17,982.01	33,195.3	5
	Vehicle Insurance	3,690.00	.00	3,075.00	.00	615.0	
524101	Comprehensive Insurance	399.00	122.39	521.67	.00	-122.6	
524900	Data Processing Equipment Insurance	1,900.00	.00	1,842.98	.00	57.0	2 U
TOTAL	INSURANCE	5,989.00	122.39	5,439.65	.00	549.3	5
525006	GPS Monitoring Charges	814.00	.00	339.00	475.00	.0	0 U
	Pagers and Cell Phones	700.00	.00	325.68	322.32	52.0	

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

S25021 Smart Phone Charges	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
S25210 Conference, Meeting & Training Exp. 7,500.00 .00 709.69 .00 6,790.31 U 525211 Library Roard Expenses 2,000.00 .00 457.18 1,242.82 300.00 0 525230 Subscriptions, Dues, & Books 200,271.00 1,631.80 183,891.60 16,022.85 356.55 U 525240 Personal Mileage Reimbursement 11,000.00 56.56 1,530.37 16,022.85 356.55 U 525250 Motor Pool Reimbursement 11,000.00 56.56 1,530.37 16,022.85 36.65.55 U 525250 Motor Pool Reimbursement 220,821.00 1,688.36 186,588.84 17,265.67 16,966.49	525021 Smart Phone Charges	2,604.00	.00	1,198.75	1,345.25	60.00) U
S25211 Library Roard Expenses 2,000.00	TOTAL COMMUNICATION CHARGES	4,118.00	.00	1,863.43	2,142.57	112.00)
525400 Gas, Fuel, & Oil 9,000.00 .00 2,285.99 .00 6,714.01 U TOTAL FUEL EXPENDITURES 9,000.00 .00 2,285.99 .00 6,714.01 525600 Uniforms & Clothing 935.00 .00 .00 .00 .00 .935.00 U TOTAL LAUNDRY AND CLOTHING CHARGES 935.00 .00 .00 .00 .00 .950.00 .00 .00 .00 .950.00 .00 .00 .00 .950.00 .00 .00 .00 .950.00 .00 .00 .00 .950.00 .00 .00 .00 .950.00 .00 .00 .00 .950.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <	525211 Library Board Expenses 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	2,000.00 200,271.00 11,000.00	.00 1,631.80 56.56	457.18 183,891.60 1,530.37	1,242.82 16,022.85	300.00 356.55 9,469.63	0 U 5 U 3 U
TOTAL FUEL EXPENDITURES 9,000.00 .00 2,285.99 .00 6,714.01 525600 Uniforms & Clothing 935.00 .00 .00 .00 .00 .00 935.00 U TOTAL LAUNDRY AND CLOTHING CHARGES 935.00 .00 .00 .00 .00 .00 935.00 525700 Employee Service Awards 950.00 .00 .00 .00 .00 .00 950.00 U TOTAL Incentive Expenses 950.00 .00 .00 .00 .00 .00 950.00 U TOTAL Incentive Expenses 950.00 .00 .00 .00 .00 .00 950.00 U TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 .00 1,058,181.00 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 12,000.00 .00 9,568.69 214.94 2,216.37 U TOTAL NON-OPERATING EXPENDITURES 1,000.00 .00 9,568.69 214.94 2,216.37 U S40000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U S40000 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 4,810.00 U	TOTAL TRAINING AND TRAVEL EXPENDITURES	220,821.00	1,688.36	186,588.84	17,265.67	16,966.49	9
525600 Uniforms & Clothing 935.00 .00 .00 .00 935.00 U TOTAL LAUNDRY AND CLOTHING CHARGES 935.00 .00 .00 .00 .00 .950.00 .00 525700 Employee Service Awards 950.00 .00 .00 .00 .00 .00 .950.00 U TOTAL Incentive Expenses 950.00 .00 .00 .00 .00 .950.00 U TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 U 529903 Contingency 1,058,181.00 .00 .00 .00 1,058,181.00 U TOTAL OTHER OPERATING EXPENDITURES 1,558,181.00 .00 .00 .00 1,058,181.00 U 537699 Cost of Copy Sales 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .0	525400 Gas, Fuel, & Oil	9,000.00	.00	2,285.99	.00	6,714.0	L U
TOTAL LAUNDRY AND CLOTHING CHARGES 935.00 .00 .00 .00 .00 935.00 U TOTAL Incentive Expenses 950.00 .00 .00 .00 .00 950.00 U TOTAL LICENSES & Permits 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 .00 1,058,181.00 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,200.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,200.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 5,752.75 .00 2,417.25 U 540000 Small Tools & Minor Equipment 12,000.00 1,568.00 5,552.75 .00 2,417.25 U 540001 Minor Software 2,000.00 1,268.00 5,552.75 .00 2,417.25 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 4,810.00 U	TOTAL FUEL EXPENDITURES	9,000.00	.00	2,285.99	.00	6,714.03	L
525700 Employee Service Awards 950.00 .00 .00 .00 .950.00 U TOTAL Incentive Expenses 950.00 .00 .00 .00 .00 .950.00 .00 526500 Licenses & Permits 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL LICENSES, FEES, & FERMITS 5,230.00 .00 .00 .500 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>525600 Uniforms & Clothing</td> <td>935.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>935.00</td> <td>) U</td>	525600 Uniforms & Clothing	935.00	.00	.00	.00	935.00) U
TOTAL Incentive Expenses 950.00 .00 .00 .00 .00 950.00 526500 Licenses & Permits 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 .00 1,058,181.00 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 U 540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 4,810.00 U	TOTAL LAUNDRY AND CLOTHING CHARGES	935.00	.00	.00	.00	935.00)
526500 Licenses & Permits 5,230.00 .00 5,030.00 150.00 50.00 U TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 529903 Contingency 1,058,181.00 .00 .00 .00 .00 1,058,181.00 U TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 .00 1,058,181.00 537699 Cost of Copy Sales 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 9,568.69 214.94 2,216.37 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540902 R22 Unit A/C Contingency 4,810.00 .00 1,873.80 .00 4,810.00 U	525700 Employee Service Awards	950.00	.00	.00	.00	950.00) U
TOTAL LICENSES, FEES, & PERMITS 5,230.00 .00 5,030.00 150.00 50.00 529903 Contingency 1,058,181.00 .00 .00 .00 .00 1,058,181.00 U TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 .00 1,058,181.00 537699 Cost of Copy Sales 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 4,810.00 U	TOTAL Incentive Expenses	950.00	.00	.00	.00	950.00)
529903 Contingency 1,058,181.00 .00 .00 .00 1,058,181.00 U TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 .00 1,058,181.00 537699 Cost of Copy Sales 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 4,810.00 U	526500 Licenses & Permits	5,230.00	.00	5,030.00	150.00	50.00) U
TOTAL OTHER OPERATING EXPENDITURES 1,058,181.00 .00 .00 .00 1,058,181.00 537699 Cost of Copy Sales 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 .00 4,810.00 U	TOTAL LICENSES, FEES, & PERMITS	5,230.00	.00	5,030.00	150.00	50.00)
537699 Cost of Copy Sales 11,520.00 959.79 6,718.53 4,798.95 2.52 U TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 4,810.00 U	529903 Contingency	1,058,181.00	.00	.00	.00	1,058,181.00) U
TOTAL NON-OPERATING EXPENDITURES 11,520.00 959.79 6,718.53 4,798.95 2.52 540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 .00 4,810.00 U	TOTAL OTHER OPERATING EXPENDITURES	1,058,181.00	.00	.00	.00	1,058,181.00)
540000 Small Tools & Minor Equipment 12,000.00 .00 9,568.69 214.94 2,216.37 U 540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 .00 4,810.00 U	537699 Cost of Copy Sales	11,520.00	959.79	6,718.53	4,798.95	2.52	2 U
540002 Microforms 7,970.00 1,568.00 5,552.75 .00 2,417.25 U 540006 Library Materials (Books, Audio Mat.) 1,246,342.00 69,580.38 536,006.21 139,564.15 570,771.64 U 540010 Minor Software 2,000.00 .00 1,873.80 .00 126.20 U 549902 R22 Unit A/C Contingency 4,810.00 .00 .00 .00 .00 4,810.00 U	TOTAL NON-OPERATING EXPENDITURES	11,520.00	959.79	6,718.53	4,798.95	2.52	2
J4,U/4.UU U .UU .UU .UU .UU .UU .UU .UU .UU .	540002 Microforms 540006 Library Materials (Books, Audio Mat.) 540010 Minor Software	7,970.00 1,246,342.00 2,000.00	1,568.00 69,580.38 .00	5,552.75 536,006.21 1,873.80	.00 139,564.15 .00	2,417.25 570,771.6 126.20	5 U 4 U O U

RUN DATE: 03/01/2021

PAGE: 226

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 227

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AI354 Roof Replacment - Lexington	171,273.00	.00	.00	36,400.80	134,872.2	0 U
5AJ304 (1) Bookmobile	276,842.00	.00	.00	276,342.00	500.0	0 U
5AJ305 Parking Lot Resurfacing - Lex Main	143,649.00	.00	130,590.00	.00	13,059.0	0 U
5AK512 Exterior Waterproofing	18,945.00	.00	18,945.00	.00	.0	0 U
5AL230 (1) Standard Laptop (F5)	1,216.00	.00	1,215.54	.00	.4	6 U
5AL231 (1) HVAC - Pelion	18,150.00	.00	15,475.00	.00	2,675.0	0 U
5AL232 (2) HVAC - Gaston	18,260.00	.00	12,750.00	.00	5,510.0	0 U
5AL233 (2) HVAC - South Congareee	18,260.00	.00	13,725.00	.00	4,535.0	0 U
5AL234 (2) HVAC - Swansea	18,260.00	.00	13,725.00	.00	4,535.0	0 U
5AL235 Painting Accent Walls - Gaston	4,900.00	.00	.00	.00	4,900.0	0 U
5AL236 (4) Security Cameras - Swansea-New	2,864.00	.00	.00	2,863.86	.1	4 U
5AL237 (4) Security Cameras - S.Cong New	2,864.00	.00	.00	2,863.86	.1	4 U
5AL238 (8) Security Cameras - B/L- New	4,765.00	.00	.00	4,764.29	.7	1 U
5AL239 (4) Security Cameras - Gilbert- New	2,971.00	.00	.00	2,970.86	.1	4 U
5AL240 (4) Security Cameras - Gaston- New	2,971.00	.00	.00	2,970.86	.1	4 U
5AL345 (1) Fire Alarm System- Repl	38,958.00	.00	.00	38,957.89	.1	1 U
5AL349 New Phone System-Pelion Library	2,617.00	.00	2,359.35	.00	257.6	5 U
5AL350 (1) Mac Pro's	7,955.00	.00	3,176.73	.00	4,778.2	7 U
5AL362 (4) Outside Camera for SCPR Library	1,723.00	.00	.00	1,722.61	.3	9 U
TOTAL CAPITAL OUTLAY	2,184,639.00	71,148.38	764,963.07	509,636.12	910,039.8	1
812340 Op Trn to Library Federal Funds	37.00	37.00	37.00	.00	.0	0 U
TOTAL OPERATING TRANSFERS OUT	37.00	37.00	37.00	.00	.0	0
TOTAL ORGANIZATION 230099 Library / Non-departmental						
TOTAL PERSONAL SERVICES	11,987.00	.00	.00	.00	11,987.0	Ω
TOTAL GENERAL OPERATING EXPENDITURES	3,855,902.00	76,648.32	1,197,542.04	584,035.52	2,074,324.4	
TOTAL OTHER FINANCING (SOURCES) USES	37.00	37.00	37.00	.00	2,074,324.4	
TOTAL STREET FINANCING (SOURCES) USES	37.00	37.00	37.00	.00	. 0	U
NET	-3,867,926.00	-76,685.32	-1,197,579.04	-584,035.52	-2,086,311.4	4

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 228

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	6,594,093.00	1,786,040.04	5,606,302.01	.00	987,790.99	U
410500	Homestead Exemption Reimbursements	280,000.00	.00	.00	.00	280,000.00	U
410520	Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.00	U
410530	State Sales and Use Tax Credit	66,607.00	5,199.80	23,456.83	.00	43,150.17	U
411000	Current Vehicle Taxes	881,516.00	69,153.47	545,314.39	.00	336,201.61	U
412000	Current Tax Penalties	9,000.00	1,350.55	1,346.17	.00	7,653.83	U
413000	Delinguent Taxes	185,000.00	292.65	96,936.09	.00	88,063.91	U
414000	Delinguent Tax Penalties	27,000.00	43.93	14,540.31	.00	12,459.69	U
417100	Fee in Lieu of Taxes	425,000.00	23,562.13	24,042.71	.00	400,957.29	U
417120	FILOT - Prior Year	.00	.00	272.28	.00	-272.28	U
417130	FILOT- Manufacturer's Tax Exemption	17,000.00	.00	.00	.00	17,000.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	15,000.00	1,926.23	13,787.93	.00	1,212.07	U
418100	Heavy Equip. Rental Surcharge Fees	5,000.00	.00	2,993.11	.00	2,006.89	U
419000	Merchants Exemptions	28,550.00	7,137.55	21,412.65	.00	7,137.35	U
TOTAL	PROPERTY TAXES	8,566,266.00	1,894,706.35	6,350,404.48	.00	2,215,861.52	
437609		10,000.00	168.65	764.85	.00	9,235.15	
	Fax Sales - Library	14,000.00	420.00	1,660.00	.00	12,340.00	
438300	Vending Machine Sales	250.00	.00	338.88	.00	-88.88	U
TOTAL	FEES, PERMITS, AND SALES	24,250.00	588.65	2,763.73	.00	21,486.27	
449000	Library Book Fines	225,000.00	2,176.30	13,325.74	.00	211,674.26	U
TOTAL	COUNTY FINES	225,000.00	2,176.30	13,325.74	.00	211,674.26	
461000	Investment Interest	21,291.00	3,009.82	24,943.15	.00	-3,652.15	U
TOTAL	INTEREST	21,291.00	3,009.82	24,943.15	.00	-3,652.15	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
	Miscellaneous Revenues	1,000.00	.00	.00	.00	1,000.00	
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	.00	.00	1,500.00	

REPORT	FGRBDS	3C
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 229

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	8,838,307.00	1,900,481.12	6,391,437.10	.00	2,446,869.90	
NET	8,838,307.00	1,900,481.12	6,391,437.10	.00	2,446,869.90	
TOTAL FUND 2300 Library Operations						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	8,838,307.00 6,649,015.00 4,802,466.00 37.00	1,900,481.12 693,197.71 113,541.86 37.00	6,391,437.10 3,410,451.61 1,538,409.22 37.00	.00 .00 641,650.33 .00	2,446,869.90 3,238,563.39 2,622,406.45	
NET	-2,613,211.00	1,093,704.55	1,442,539.27	-641,650.33	-3,414,099.94	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 230

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520103 Landscaping/Ground Maintenance	5,000.00	.00	60.00	.00	4,940.00 U
TOTAL SERVICES	5,000.00	.00	60.00	.00	4,940.00
540000 Small Tools & Minor Equipment 549904 Capital Contingency TOTAL CAPITAL OUTLAY	10,650.00 28,842.00 39,492.00	125.19 .00 125.19	5,253.34 .00 5,253.34	3,993.93 .00 3,993.93	1,402.73 U 28,842.00 U 30,244.73
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	44,492.00	125.19	5,313.34	3,993.93	35,184.73
NET	-44,492.00	-125.19	-5,313.34	-3,993.93	-35,184.73

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 231

COAS: L COUNTY OF LEXINGTON
FUND: 2310 Library Capital (Escrow)

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
	e in Lieu of Taxes OT- Manufacturer's Tax Exemption	900.00 125.00	.00	.00	.00	900.00 U 125.00 U
TOTAL PRO	PERTY TAXES	1,025.00	.00	.00	.00	1,025.00
434900 Lib	orary Non-Resident User Fee	14,000.00	1,120.00	6,290.00	.00	7,710.00 U
TOTAL FEE	CS, PERMITS, AND SALES	14,000.00	1,120.00	6,290.00	.00	7,710.00
461000 Inv	vestment Interest	125.00	2.58	37.79	.00	87.21 U
TOTAL INT	EREST	125.00	2.58	37.79	.00	87.21
469100 Gif	ts & Donations	500.00	2,387.17	2,527.17	.00	-2,027.17 U
TOTAL MIS	SCELLANEOUS REVENUES	500.00	2,387.17	2,527.17	.00	-2,027.17
	IIZATION Cost Center ÆNUE	15,650.00	3,509.75	8,854.96	.00	6,795.04
NET	2.102	15,650.00	3,509.75	8,854.96	.00	6,795.04
TOTAL FUND 2310 Lib	orary Capital (Escrow)	,,,,,,,,,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	VENUE IERAL OPERATING EXPENDITURES	15,650.00 44,492.00	3,509.75 125.19	8,854.96 5,313.34	.00 3,993.93	6,795.04 35,184.73
NET		-28,842.00	3,384.56	3,541.62	-3,993.93	-28,389.69

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 232

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213 C	ontracted Literacy Programs	15,000.00	.00	.00	.00	15,000.00) U
	rofessional Services	15,000.00	.00	1,785.93	3,514.07	9,700.00) U
520400 A	dvertising & Publicity	15,750.00	.00	.00	.00	15,750.00) U
	echnical Currency & Support	11,521.00	.00	3,582.37	595.00	7,343.63	3 U
TOTAL SI	ERVICES	57,271.00	.00	5,368.30	4,109.07	47,793.63	3
F01000 0	and the control of th	20.000.00	0.0			20.000.00) II
521200 O ₁	perating Supplies	20,000.00	.00	.00	.00	20,000.00) 0
TOTAL S	UPPLIES	20,000.00	.00	.00	.00	20,000.00)
525000 To	elephone	2,078.00	162.60	1,151.36	.00	926.64	ł U
TOTAL C	COMMUNICATION CHARGES	2,078.00	162.60	1,151.36	.00	926.6	1
525210 C	Conference, Meeting & Training Exp.	37,745.00	.00	.00	.00	37,745.00) []
	ibrary Board Expenses	1,000.00	.00	.00	.00	1,000.00	
	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	
	· , , ,	•				•	
TOTAL T	RAINING AND TRAVEL EXPENDITURES	39,745.00	.00	.00	.00	39,745.00)
529903 C	Contingency	65,624.00	.00	.00	.00	65,624.00) U
TOTAL O	THER OPERATING EXPENDITURES	65,624.00	.00	.00	.00	65,624.00)
540000 Si	mall Tools & Minor Equipment	3,440.00	.00	.00	.00	3,440.00) U
540002 M		5,000.00	5,000.00	5,000.00	.00	.00	U C
	ibrary Materials(Books,Audio Mat.)	200,000.00	.00	.00	20,000.00	180,000.00) U
	Iinor Software	4,090.00	.00	3,082.17	.00	1,007.83	3 U
5AK487 F	'urniture-Lexington Main	22,099.00	.00	22,098.94	.00	.00	6 U
	irculation Kiosk (10)	61,727.00	.00	61,549.50	.00	177.50	
	4) Staff Desk Units-Repl	25,415.00	.00	25,414.26	.00		4 U
	25) Personal Computers (F1A)-Rpl	22,225.00	.00	20,597.51	.00	1,627.49	
	1) Van - Rpl	29,000.00	26,007.00	26 , 007.00	.00	2,993.00	
	1) Mobile Printer	898.00	.00	.00	.00	898.00	
	4) Canon EOS Rebel Cameras	1,751.00	.00	1,505.49	.00	245.53	
	ibrary Desk - Youth Services	20,687.00	.00	.00	20,686.50		U C
,	 Laptop w/keyboard 	1,427.00	1,409.20	1,409.20	.00	17.80	
	7) Picnic Tables	4,544.00	4,543.56	4,543.56	.00		4 U
	24) Laptops	33,333.00	.00	.00	.00	33,333.00	
	4) Circulation Chairs - Repl.	2,613.00	.00	.00	.00	2,613.00	
5AL415 (4) Elmo Cameras - New	2,677.00	.00	.00	.00	2,677.00) U

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC FISCAL YEAR: 21

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL416 (10) Aluratek Large Print Keyboards 5AL417 (1) Wood Table w/ (4) Chairs 5AL418 (2) Study Carrels - CWC Library 5AL419 (10) Staff Chairs 5AL420 (2) Staff Desks	289.00 1,077.00 10,224.00 5,872.00 700.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	289.00 U 1,077.00 U 10,224.00 U 5,872.00 U 700.00 U
TOTAL CAPITAL OUTLAY	459,088.00	36,959.76	171,207.63	40,686.50	247,193.87
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	643,806.00	37,122.36	177,727.29	44,795.57	421,283.14
NET	-643,806.00	-37,122.36	-177,727.29	-44,795.57	-421,283.14

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 233

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 234

COAS: L COUNTY OF LEXINGTON FUND: 2330 Library State Funds

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
429000 State Aid	524,782.00	131,195.50	393,586.50	.00	131,195.50 U	i
TOTAL STATE SHARED REVENUES	524,782.00	131,195.50	393,586.50	.00	131,195.50	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	524,782.00	131,195.50	393,586.50	.00	131,195.50	
NET	524,782.00	131,195.50	393,586.50	.00	131,195.50	
TOTAL FUND 2330 Library State Funds						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	524,782.00 643,806.00	131,195.50 37,122.36	393,586.50 177,727.29	.00 44,795.57	131,195.50 421,283.14	
NET	-119,024.00	94,073.14	215,859.21	-44,795.57	-290,087.64	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 235

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520213 Contracted Literacy Programs	1,000.00	.00	1,000.00	.00	.00 U	
TOTAL SERVICES	1,000.00	.00	1,000.00	.00	.00	
5AL329 (1) Mobile Printer 5AL330 (10) Chromebooks TOTAL CAPITAL OUTLAY	1,037.00 2,000.00 3,037.00	.00	1,036.83 .00 1,036.83	.00	.17 U 2,000.00 U 2,000.17	
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	4,037.00	.00	2,036.83	.00	2,000.17	
NET	-4,037.00	.00	-2,036.83	.00	-2,000.17	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 236

COAS: L COUNTY OF LEXINGTON FUND: 2340 Library Federal Funds

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	C ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
457000	Federal Grant Income	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	2,000.00	.00	.00	
469100	Gifts & Donations	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	MISCELLANEOUS REVENUES	2,000.00	.00	.00	.00	2,000.00	
802300	Op Trn from Library Operations	-37.00	-37.00	-37.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-37.00	-37.00	-37.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	4,000.00 -37.00	.00 -37.00	2,000.00 -37.00	.00	2,000.00	
NET		4,037.00	37.00	2,037.00	.00	2,000.00	
TOTAL I	FUND Library Federal Funds						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	4,000.00 4,037.00 -37.00	.00 .00 -37.00	2,000.00 2,036.83 -37.00	.00 .00 .00	2,000.00 2,000.17 .00	
NET		.00	37.00	.17	.00	17	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 237

COAS: L COUNTY OF LEXINGTON
FUND: 2350 Library E-Rate Program PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	71.00	.00	.00	.00	71.00 U
TOTAL OTHER OPERATING EXPENDITURES	71.00	.00	.00	.00	71.00
5AL395 (1) Palo Alto Firewall 5AL396 Network Switches 5AL397 (2) Hotspots 5AL398 WiFi Network for Mobile Library TOTAL CAPITAL OUTLAY	36,215.00 24,277.00 912.00 7,462.00 68,866.00	.00	.00 .00 .00 .00	36,214.56 24,277.30 .00 .00	.44 U 30 U 912.00 U 7,462.00 U
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	68,937.00 -68,937.00	.00	.00	60,491.86 -60,491.86	8,445.14 -8,445.14

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 238

COAS: L COUNTY OF LEXINGTON
FUND: 2350 Library E-Rate Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457020 458020	Library E-Rate - Federal Reimb. Library E-Rate - State Reimb.	35,719.00 33,218.00	.00	.00	.00	35,719.00 U 33,218.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	68,937.00	.00	.00	.00	68,937.00
000000	ORGANIZATION No Cost Center					
TOTAL NET	REVENUE	68,937.00 68,937.00	.00	.00	.00	68,937.00 68,937.00
TOTAL F	TUND	00,937.00	.00	.00	.00	00,937.00
2350	Library E-Rate Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	68,937.00 68,937.00	.00	.00	.00 60,491.86	68,937.00 8,445.14
NET		.00	.00	.00	-60,491.86	60,491.86

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

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	205,207.00	24,233.04	114,283.19	.00	90,923.81	L U
TOTAL	EARNINGS ACCOUNTS	205,207.00	24,233.04	114,283.19	.00	90,923.81	L
511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost S. C. Unemployment	15,698.00 33,982.00 31,200.00 637.00	1,804.44 3,770.64 1,950.00 75.09	8,440.08 16,093.60 12,350.00 354.43 527.00	.00 .00 .00 .00	7,257.92 17,888.40 18,850.00 282.57) U) U 7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,517.00	7,600.17	37,765.11	.00	43,751.89	
520400 520500 520510	Professional Services Advertising & Publicity Legal Services Interpreting Services Outside Printing	100,000.00 3,000.00 4,000.00 250.00 1,000.00	.00 .00 .00 .00	3,671.19 291.86 875.00 .00	95,328.81 2,708.14 2,495.00 .00	1,000.00 .00 630.00 250.00 1,000.00) U) U) U
TOTAL	SERVICES	108,250.00	.00	4,838.05	100,531.95	2,880.00)
	Office Supplies Duplicating	3,500.00 2,110.00	111.56	1,989.48 1,130.88	27.83 .00	1,482.69 979.12	
TOTAL	SUPPLIES	5,610.00	111.56	3,120.36	27.83	2,461.81	L
524201	Building Insurance General Tort Liability Insurance Surety Bonds	68.00 278.00 141.00	.00 .00 .00	68.00 263.00 25.00	.00 .00 .00	.00 15.00 116.00	
TOTAL	INSURANCE	487.00	.00	356.00	.00	131.00)
525021	Telephone Smart Phone Charges E-mail Service Charges	964.00 1,820.00 516.00	100.40 .00 64.50	762.80 950.21 451.50	.00 789.79 .00	201.20 80.00 64.50) U
TOTAL	COMMUNICATION CHARGES	3,300.00	164.90	2,164.51	789.79	345.70)
525100 525110	Postage Other Parcel Delivery Service	900.00 500.00	70.25	387.12 .00	.00	512.88 500.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	70.25	387.12	.00	1,012.88	3

RUN DATE: 03/01/2021

PAGE: 239

TIME: 09:20 AM

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 240

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM' BALANCE TY	
525210 Conference, Meeting & Training 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	3,030.00	.00 .00 .00	.00 2,190.45 .00 54.06	.00 750.00 .00 .00	9,902.00 1 89.55 1 1,088.00 1 445.94 1	U U
TOTAL TRAINING AND TRAVEL EXPENDITURE	RES 14,520.00	.00	2,244.51	750.00	11,525.49	
525300 Util / Administration Building	2,100.00	183.77	1,103.01	.00	996.99	U
TOTAL UTILITIES	2,100.00	183.77	1,103.01	.00	996.99	
529903 Contingency 529950 Indirect Costs	2,000.00 20,000.00	.00	.00 9,893.66	.00	2,000.00 1 10,106.34	
TOTAL OTHER OPERATING EXPENDITURES	22,000.00	.00	9,893.66	.00	12,106.34	
540000 Small Tools & Minor Equipment	375.00	.00	107.00	.00	268.00	U
TOTAL CAPITAL OUTLAY	375.00	.00	107.00	.00	268.00	
TOTAL ORGANIZATION 181200 Community Develop Administrati		21 022 01	150.040.00	22	124 675 72	
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	286,724.00 158,042.00	31,833.21 530.48	152,048.30 24,214.22	.00 102,099.57	134,675.70 31,728.21	
NET	-444,766.00	-32,363.69	-176,262.52	-102,099.57	-166,403.91	

County of Lexington, SC REPORT FGRBDSC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 241

COAS: FUND:

L COUNTY OF LEXINGTON
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		CMT TYP
529903	Contingency	213,590.00	.00	.00	.00	213,590.00	U
TOTAL	OTHER OPERATING EXPENDITURES	213,590.00	.00	.00	.00	213,590.00	
534404	Midlands Housing Alliance, Inc.	62,355.00	.00	13,333.60	49,021.51	11	U
TOTAL	CONTRIBUTIONS	62,355.00	.00	13,333.60	49,021.51	11	
537119	Minor Housing Repair Program	133,017.00	.00	53,117.04	18,503.00	61,396.96	
537150	Sistercare Facility Improvement	1,626.00	.00	.00	1,626.07	07	
537180	HOME Program Project Delivery	50,591.00	.00	7,167.50	18,832.50	24,591.00	
537192	Acquisition / Affordable Housing	2,717.00	.00	.00	.00	2,717.00	
	State Street Sewer Line	217,459.00	29,722.50	29,722.50	153,757.50	33,979.00	
	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	
537213	ICRC AFTERNOON ADVENTURES	96,660.00	3,408.87	27,885.37	68,774.55		U
537216	CENTRAL SC HABITAT FOR HUMANITY	217,728.00	.00	.00	203,434.00	14,294.00	
537217	Joint Municipal Water and Sewer	826,000.00	.00	355,473.45	470,526.55		U
537230	Red Bank Elem. Afterschool Program	417.00	.00	.00	.00	417.00	
537232	ICRC Athletic Scholarship	20,000.00	.00	6,898.46	13,101.54		U
537235	Eau Claire Coop - Cayce/West Cola	2,594.00	.00	.00	.00	2,594.00	
537241	Arc of the Midlands Job Training	30,000.00	.00	.00	30,000.00		U
537243	Harvest Hope Diabetic Food Pantry	60,623.00	.00	26,700.80	33,299.20	623.00	
537246	Town of Batesburg/Leesville Pump St	227 , 965.00	.00	131,581.62	92,336.90	4,046.48	
537249	West Columbia Sewer Upgrades	180,960.00	.00	.00	180,960.00		U
537250	Boys & Girls Club of America	56,464.00	9,186.99	35,164.39	21,298.93		U
537255	Town of B-L Chemical Feed	376 , 093.00	.00	2,504.93	373 , 587.89		U
	CMRTA Bus Shelters	81,000.00	.00	13,558.50	67,441.50		U
537257	CMRTA Half Priced Day Bus Pass	19,000.00	.00	.00	.00	19,000.00	
537260	City of Cayce - Fire Ladder Truck	600,000.00	.00	.00	600,000.00		U
537261	BLEC Bathroom Renovations	200,000.00	.00	.00	200,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,406,896.00	42,318.36	689,774.56	2,547,480.13	169,641.31	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 242

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	NIZATION mmunity Development Projects NERAL OPERATING EXPENDITURES	3,682,841.00	42,318.36	703,108.16	2,596,501.64	383,231.2	0
NET		-3,682,841.00	-42,318.36	-703,108.16	-2,596,501.64	-383,231.2	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 243

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
456100 Program Income 457000 Federal Grant Income	33,978.00 1,846,440.00	4,021.56 79,188.40	19,820.92 1,049,431.55	.00	14,157.08 T	
TOTAL INTERGOVERNMENTAL REVENUES	1,880,418.00	83,209.96	1,069,252.47	.00	811,165.53	
801000 Op Trn from Genrl Fund/Cty Ordinary	-49,378.00	.00	-49,378.00	.00	.00.	IJ
TOTAL OPERATING TRANSFERS IN	-49,378.00	.00	-49,378.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	1,880,418.00 -49,378.00	83,209.96 .00	1,069,252.47 -49,378.00	.00	811,165.53 .00	
NET	1,929,796.00	83,209.96	1,118,630.47	.00	811,165.53	
TOTAL FUND 2400 Community Development Block Grant						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,880,418.00 286,724.00 3,840,883.00 -49,378.00	83,209.96 31,833.21 42,848.84 .00	1,069,252.47 152,048.30 727,322.38 -49,378.00	.00 .00 2,698,601.21 .00	811,165.53 134,675.70 414,959.41 .00	
NET	-2,197,811.00	8,527.91	239,259.79	-2,698,601.21	261,530.42	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

PRED ORG: 180000 Community & Economic Development ORG: 181200 Community Develop Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	42,237.00	4,941.63	24,360.46	.00	17,876.54 U
TOTAL EARNINGS ACCOUNTS	42,237.00	4,941.63	24,360.46	.00	17,876.54
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	3,231.00 6,994.00 7,800.00 131.00	325.99 768.93 650.00 15.33	1,731.34 3,420.60 4,550.00 75.64 9,777.58	.00	1,499.66 U 3,573.40 U 3,250.00 U 55.36 U
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES NET	60,393.00	6,701.88 -6,701.88	34,138.04 -34,138.04	.00	26,254.96 -26,254.96

TIME: 09:20 AM

PAGE: 244

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2021 REPORT FGRBDSC RUN DATE: 03/01/2021 REPORT FGRBDSC FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 245

COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	319,475.00	.00	.00	.00	319,475.00 U
TOTAL OTHER OPERATING EXPENDITURES	319,475.00	.00	.00	.00	319,475.00
537138 Community Housing Dvlp Organization 537139 Homeownership Assistance Program 537140 Housing Rehabilitation Program 537192 Acquisition / Affordable Housing TOTAL NON-OPERATING EXPENDITURES	257,468.00 186,936.00 191,741.00 545,771.00	.00 5,000.00 .00 .00	.00 8,405.32 122,105.00 171,800.00 302,310.32	.00 .00 7,990.00 .00	257,468.00 U 178,530.68 U 61,646.00 U 373,971.00 U
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES NET	1,501,391.00 -1,501,391.00	5,000.00 -5,000.00	302,310.32 -302,310.32	7,990.00 -7,990.00	1,191,090.68 -1,191,090.68

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 246

COAS: FUND: L COUNTY OF LEXINGTON

2401 HOME Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 457000	Program Income Federal Grant Income	19,005.00 644,944.00	2,267.92 1,189.16	15,875.44 323,126.61	.00	3,129.56 U 321,817.39 U
TOTAL	INTERGOVERNMENTAL REVENUES	663,949.00	3,457.08	339,002.05	.00	324,946.95
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	-39,000.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-39,000.00	.00	-39,000.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	663,949.00 -39,000.00	3,457.08 .00	339,002.05 -39,000.00	.00	324,946.95 .00
NET		702,949.00	3,457.08	378,002.05	.00	324,946.95
TOTAL 1	FUND HOME Program					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	663,949.00 60,393.00 1,501,391.00 -39,000.00	3,457.08 6,701.88 5,000.00	339,002.05 34,138.04 302,310.32 -39,000.00	.00 .00 7,990.00	324,946.95 26,254.96 1,191,090.68 .00
NET		-858,835.00	-8,244.80	41,553.69	-7,990.00	-892,398.69

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 247

COAS: L COUNTY OF LEXINGTON
FUND: 2402 Emergency Solutions Grant

PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537253 Sistercare 537254 United Way 537259 Transitions	210,068.00 28,647.00 25,129.00	.00 .00 .00	32,086.90 7,884.20 .00	15,981.80 20,762.23 10,000.00	161,999.30 U .57 U 15,129.00 U
TOTAL NON-OPERATING EXPENDITURES	263,844.00	.00	39,971.10	46,744.03	177,128.87
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	263,844.00	.00	39,971.10	46,744.03	177,128.87
NET	-263,844.00	.00	-39,971.10	-46,744.03	-177,128.87

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 248

COAS: L COUNTY OF LEXINGTON FUND:

2402 Emergency Solutions Grant

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
457000 Federal Grant Income	152,129.00	6,565.65	146,609.07	.00	5,519.93	U
TOTAL INTERGOVERNMENTAL REVENUES	152,129.00	6,565.65	146,609.07	.00	5,519.93	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	152,129.00 152,129.00	6,565.65 6,565.65	146,609.07 146,609.07	.00	5,519.93 5,519.93	
TOTAL FUND 2402 Emergency Solutions Grant						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	152,129.00 263,844.00	6,565.65 .00	146,609.07 39,971.10	.00 46,744.03	5,519.93 177,128.87	
NET	-111,715.00	6,565.65	106,637.97	-46,744.03	-171,608.94	

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 249

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	28,205.00	.00	16,362.01	.00	11,842.99	9 U
TOTAL	EARNINGS ACCOUNTS	28,205.00	.00	16,362.01	.00	11,842.99	9
	FICA - Employer's Portion SCRS - Employer's Portion	2,487.00 4,695.00	.00	1,179.78 1,952.89	.00	1,307.22 2,742.11	
		•		•		•	
511120		.00	.00	2,600.00	.00	-2,600.00	
511130	Workers Compensation-Employer Cost	979.00	.00	50.75	.00	928.25	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,161.00	.00	5,783.42	.00	2,377.58	8
519999	Personnel Contingency	484.00	.00	.00	.00	484.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	484.00	.00	.00	.00	484.00	0
520300	Professional Services	832,000.00	.00	.00	15,000.00	817,000.00	O U
520400	Advertising & Publicity	705.00	.00	.00	.00	705.00	0 U
	Legal Services	30,390.00	.00	2,780.50	.00	27,609.50	U C
520702		15,500.00	.00	.00	.00	15,500.00	
	Outside Printing	636.00	.00	.00	.00	636.00	
TOTAL	SERVICES	879,231.00	.00	2,780.50	15,000.00	861,450.50	0
521000	Office Supplies	9,175.00	73.48	1,022.31	.00	8,152.69	9 U
521100	Duplicating	496.00	.00	125.36	.00	370.64	4 U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	0 U
TOTAL	SUPPLIES	12,422.00	73.48	1,147.67	.00	11,274.33	3
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	0 U
524202	Surety Bonds	720.00	.00	.00	.00	720.00	U C
TOTAL	INSURANCE	820.00	.00	.00	.00	820.00	0
525000	Telephone	656.00	40.16	281.12	.00	374.88	8 U
	Smart Phone Charges	166.00	.00	.00	.00	166.00	0 U
525041	E-mail Service Charges	11.00	10.75	86.00	.00	-75.00	0 U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	0 U
TOTAL	COMMUNICATION CHARGES	919.00	50.91	367.12	.00	551.88	8
525100	Postage	278.00	.00	.00	.00	278.00	0 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 250

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		CMT TYP
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00	ı
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	8,227.00 1,000.00	.00	.00	.00	8,227.00 1,000.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,227.00	.00	.00	.00	9,227.00	i
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	ı
529903 529950	Contingency Indirect Costs	155,349.00 12,826.00	.00	.00	.00	155,349.00 12,826.00	
TOTAL	OTHER OPERATING EXPENDITURES	168,175.00	.00	.00	.00	168,175.00	ı
540000 540010	Small Tools & Minor Equipment Minor Software	17,184.00 2,918.00	.00	205.43	.00	16,978.57 2,918.00	
TOTAL	CAPITAL OUTLAY	20,102.00	.00	205.43	.00	19,896.57	
TOTAL (ORGANIZATION Community Develop Administration						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	36,850.00 1,092,359.00	.00 124.39	22,145.43 4,500.72	.00 15,000.00	14,704.57 1,072,858.28	
NET		-1,129,209.00	-124.39	-26,646.15	-15,000.00	-1,087,562.85	,

AS OF 31-JAN-2021

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 251

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		CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
5HB000	Housing Buyout	683,291.00	1,500.00	12,354.00	35,900.00	635,037.00	U
5HB001	318 Yarmouth Drive - UN	38,369.00	.00	15,132.70	.00	23,236.30	U
5HB005	403 Biddle Road - UN	63,915.00	.00	8,728.00	.00	55,187.00	U
5HB012	409 Nottingham Road - LMI	16,996.00	.00	13,528.00	.00	3,468.00	U
5HB015	688 Lockner Road - LMI	2,700.00	.00	2,700.00	.00	.00	U
5HB020	195 Share Ditch Road - LMI	4,000.00	.00	4,000.00	.00	.00	U
5HB025	3601 Harrogate Road - LMI	1,220.00	.00	.00	.00	1,220.00	U
5HB034	3705 Cairnbrrok Drive - UN	3,220.00	.00	3,200.00	.00	20.00	U
5HB035	664 Lockner Road	26,060.00	.00	8,728.00	.00	17,332.00	U
5HB038	624 Lewisham Road - UN	1,412.00	.00	.00	.00	1,412.00	U
5HB050	435 Broken Hill Road - LMI	6,268.00	.00	3,468.00	.00	2,800.00	U
5HB056	336 Broken Hill Road - UN	762.00	.00	.00	.00	762.00	U
5HB061	3547 Bronte Road - UN	22,665.00	.00	.00	.00	22,665.00	U
5HB063	1224 Baffin Bay - UN	66,578.00	.00	41,528.00	.00	25,050.00	U
5HB065	3548 Bronte Road - UN	4,968.00	.00	3,468.00	.00	1,500.00	U
5HB066	3705 Cairnbrook Court - LMI	1,225.00	.00	.00	.00	1,225.00	U
5HB068	3635 Harrogate Road - LMI	22,261.00	.00	6,026.00	.00	16,235.00	U
5HB069	184 Cannon Dale Road - UN	1,040.00	.00	.00	.00	1,040.00	U
5HB070	3546 Bronte Road - UN	1,165.00	.00	.00	.00	1,165.00	U
5HB072	324 Yarmouth Drive - LMI	16,226.00	.00	16,226.00	.00	.00	U
5HB073	706 Lockner Road - LMI	16,546.00	.00	8,228.00	.00	8,318.00	U
5HB074	317 Pittsdowne Road - LMI	1,600.00	.00	1,600.00	.00	.00	U
5HB077	146 Cannon Dale Road - LMI	10,428.00	.00	3,528.00	5,400.00	1,500.00	U
5HB079	101 Cokesdale Road - LMI	24,586.00	.00	9,728.00	.00	14,858.00	U
5HB080	3544 Bronte Road - LMI	26,645.00	.00	8,226.00	.00	18,419.00	U
5HB082	3543 Bronte Road - LMI	34,100.00	.00	27,726.00	.00	6,374.00	U
5HB084	3632 Cairnbrook Drive - LMI	43,592.00	.00	6,027.00	.00	37,565.00	U
5HB085	222 Thornhill Road - LMI	3,468.00	.00	.00	.00	3,468.00	U
5HB086	3513 Cairnbrook Drive - LMI	17,373.00	.00	6,227.00	.00	11,146.00	U
5HB087	105 Nottingham Court - LMI	36,045.00	.00	7,728.00	.00	28,317.00	U
5HB088	682 Lockner Road - LMI	3,468.00	.00	.00	.00	3,468.00	
	3700 Harrogate Road - LMI	37,945.00	.00	8,226.00	.00	29,719.00	
	134 Barmount Road - LMI	55,379.00	.00	19,640.44	.00	35,738.56	
5HB092	3518 Harrogate Road - LMI	60,810.00	.00	8,226.00	.00	52,584.00	
	1208 Baffin Bay Road - LMI	3,468.00	.00	.00	.00	3,468.00	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 252

COAS: L COUNTY OF LEXINGTON FUND: 2405 CDBG-DR

PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5HB094 3515 Harrogate Road - LMI 5HB095 3701 Cairnbrook Court - LMI 5HB096 3609 Cairnbrook Drive - LMI 5IN000 Infrastructure Improvements	60,266.00 76,712.00 78,511.00 2,219,808.00	.00 .00 .00	32,258.00 6,527.00 43,922.00 .00	1,500.00 .00 .00	26,508.00 U 70,185.00 U 34,589.00 U 2,219,808.00 U
TOTAL CDBG DISASTER RECOVERY	3,795,091.00	1,500.00	336,904.14	42,800.00	3,415,386.86
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,800,091.00	1,500.00	336,904.14	42,800.00	3,420,386.86
NET	-3,800,091.00	-1,500.00	-336,904.14	-42,800.00	-3,420,386.86

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 253

COAS: L COUNTY OF LEXINGTON

COAS: L COUNTY OF FUND: 2405 CDBG-DR

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT	ritle .	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Gran	t Income	.00	17,404.00	889,440.25	.00	-889,440.25 U
TOTAL INTERGOVERNM	ENTAL REVENUES	.00	17,404.00	889,440.25	.00	-889,440.25
TOTAL ORGANIZATION 000000 No Cost Cento	ər					
TOTAL REVENUE		.00	17,404.00	889,440.25	.00	-889,440.25
NET		.00	17,404.00	889,440.25	.00	-889,440.25
TOTAL FUND 2405 CDBG-DR						
TOTAL REVENUE		.00	17,404.00	889,440.25	.00	-889,440.25
TOTAL PERSONAL SER	VICES	36,850.00	.00	22,145.43	.00	14,704.57
TOTAL GENERAL OPER	ATING EXPENDITURES	4,892,450.00	1,624.39	341,404.86	57,800.00	4,493,245.14
NET		-4,929,300.00	15,779.61	525,889.96	-57,800.00	-5,397,389.96

REPORT FGRBDSC County of Lexington, SC AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 254

COAS: L COUNTY OF LEXINGTON FUND: 2406 CDBG-MIT

PRED ORG: 180000 Community & Economic Development ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,617.00	.00	.00	.00	48,617.0) U
TOTAL	EARNINGS ACCOUNTS	48,617.00	.00	.00	.00	48,617.0)
	FICA - Employer's Portion SCRS - Employer's Portion	3,719.00 8,051.00	.00	.00	.00	3,719.00 8,051.00	
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.0) U
511130	Workers Compensation-Employer Cost	151.00	.00	.00	.00	151.0) U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,721.00	.00	.00	.00	19,721.0)
	Professional Services Advertising & Publicity	2,184,350.00 2,500.00	.00	62,819.00 .00	397,700.00 .00	1,723,831.0	
	Legal Services	10,000.00	.00	.00	.00	10,000.0	
520702	Technical Currency & Support	8,000.00	.00	.00	.00	8,000.0	U C
520800	Outside Printing	2,123.00	.00	.00	.00	2,123.0) U
TOTAL	SERVICES	2,206,973.00	.00	62,819.00	397,700.00	1,746,454.0)
521000	Office Supplies	2,000.00	.00	9.68	.00	1,990.3	
521100	Duplicating	1,000.00	.00	.00	.00	1,000.0	
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.0) ()
TOTAL	SUPPLIES	4,000.00	.00	9.68	.00	3,990.3	2
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.0) U
TOTAL	INSURANCE	100.00	.00	.00	.00	100.0)
	Telephone	241.00	.00	.00	.00	241.0	
	Smart Phone Charges	648.00	.00	299.64	348.36) U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.0) U
TOTAL	COMMUNICATION CHARGES	1,018.00	.00	299.64	348.36	370.0)
525100	Postage	600.00	.00	.00	.00	600.0) U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.0	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.0)
525210	, , , , , , , , , , , , , , , , , , , ,	10,000.00	.00	.00	.00	10,000.0	
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.0) U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 255

COAS: L COUNTY OF LEXINGTON FUND: 2406 CDBG-MIT

PRED ORG: 180000 Community & Economic Development ORG: 181200 Community Develop Administration

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE C	MT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE T	ΥP
525240 Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,800.00	.00	.00	.00	10,800.00	
529903 Contingency	631,544.00	.00	.00	.00	631,544.00	U
529950 Indirect Costs	15,000.00	.00	.00	.00	15,000.00	U
TOTAL OTHER OPERATING EXPENDITURES	646,544.00	.00	.00	.00	646,544.00	
TOTAL ORGANIZATION 181200 Community Develop Administration						
TOTAL PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL GENERAL OPERATING EXPENDITURES	2,870,135.00	.00	63,128.32	398,048.36	2,408,958.32	
NET	-2,938,473.00	.00	-63,128.32	-398,048.36	-2,477,296.32	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period)

RUN DATE: 03/01/2021 TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 256

COAS: L COUNTY OF LEXINGTON FUND: 2406 CDBG-MIT

PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5HB201 623 Lockner Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB202 3712 Cairnbrook Dr - UN	230,000.00	.00	.00	.00	230,000.0	
5HB203 3623 Harrogate Rd - UN	230,000.00	.00	.00	.00	230,000.0	
5HB204 3506 Cairnbrook Dr - UN	230,000.00	.00	.00	.00	230,000.0	
5HB2O5 227 Wilton Hill - UN	230,000.00	.00	.00	.00	230,000.0	
5HB206 267 Danby Ct - UN	230,000.00	.00	.00	.00	230,000.0	
5HB207 700 Lockner Rd - UN	230,000.00	.00	.00	.00	230,000.0	
5HB208 148 Wilton Hill - UN	230,000.00	.00	.00	.00	230,000.0	
5HB209 3500 Harrogate Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB210 3524 Cairnbrook Dr - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB211 3647 Harrogate Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB212 501 Brookshire Dr - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB213 260 Danby Ct - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB214 127 Sandhurst Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB215 3550 Bronte Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB216 419 Smiths Market Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB217 676 Lockner Cir - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB218 406 Old Friars Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB219 134 Cannon Dale Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB220 3609 Harrogate Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB221 302 Berks Ct - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB222 313 Yarmouth Dr - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB223 142 Cannon Dale Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB224 114 Cokesdale Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB225 208 Breda Ct - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5HB226 670 Lockner Rd - UN	230,000.00	.00	.00	.00	230,000.0	0 U
5IN200 Infrastructure Improvements	6,100,000.00	.00	.00	.00	6,100,000.0	0 U
TOTAL CDBG DISASTER RECOVERY	12,080,000.00	.00	.00	.00	12,080,000.0	0
TOTAL ORGANIZATION 181201 Community Development Projects						
TOTAL GENERAL OPERATING EXPENDITURES	12,080,000.00	.00	.00	.00	12,080,000.0	0
NET	-12,080,000.00	.00	.00	.00	-12,080,000.0	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 257

COAS: L COUNTY OF FUND: 2406 CDBG-MIT L COUNTY OF LEXINGTON

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 FUND 2406 CD) DBG-MIT						
	RSONAL SERVICES RERAL OPERATING EXPENDITURES	68,338.00 14,950,135.00	.00	.00 63,128.32	.00 398,048.36	68,338. 14,488,958.	
NET		-15,018,473.00	.00	-63,128.32	-398,048.36	-14,557,296.	32

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 258

COAS: L COUNTY C FUND: 2407 ESG-CV L COUNTY OF LEXINGTON

PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	1,059,926.00	.00	.00	.00	1,059,926.00 U
TOTAL OTHER OPERATING EXPENDITURES	1,059,926.00	.00	.00	.00	1,059,926.00
537241 Arc of the Midlands Job Training 537253 Sistercare 537267 One80 Place 537268 Brookland Foundation TOTAL NON-OPERATING EXPENDITURES	104,715.00 249,960.00 190,000.00 141,649.00 686,324.00	.00 .00 .00 .00	49,559.48 .00 .00 .00	55,155.52 249,960.00 190,000.00 141,649.00	.00 U .00 U .00 U
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES NET	1,746,250.00 -1,746,250.00	.00	49,559.48 -49,559.48	636,764.52 -636,764.52	1,059,926.00 -1,059,926.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 259

COAS: FUND: L COUNTY OF LEXINGTON

2407 ESG-CV

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	1,746,250.00	41,069.50	41,069.50	.00	1,705,180.50 U
TOTAL INTERGOVERNMENTAL REVENUES	1,746,250.00	41,069.50	41,069.50	.00	1,705,180.50
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,746,250.00	41,069.50	41,069.50	.00	1,705,180.50
NET	1,746,250.00	41,069.50	41,069.50	.00	1,705,180.50
TOTAL FUND 2407 ESG-CV					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,746,250.00 1,746,250.00	41,069.50	41,069.50 49,559.48	.00 636,764.52	1,705,180.50 1,059,926.00
NET	.00	41,069.50	-8,489.98	-636,764.52	645,254.50

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 260

COAS: L COUNTY OF LEXINGTON FUND: 2408 CDBG-CV

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 CMT BALANCE TYP
529903	Contingency	364,020.00	.00	.00	.00	364,020.00 U
TOTAL	OTHER OPERATING EXPENDITURES	364,020.00	.00	.00	.00	364,020.00
534404	Midlands Housing Alliance, Inc.	50,000.00	.00	.00	50,000.00	.00 U
TOTAL	CONTRIBUTIONS	50,000.00	.00	.00	50,000.00	.00
537250 537268 537269 537270	Boys & Girls Club of America Brookland Foundation Harvest Hope Irmo Chapin Recreation Comm.	182,600.00 324,677.00 20,000.00 144,903.00	20,043.21 16,713.62 .00	45,603.15 16,713.62 .00 34,305.46	136,996.85 307,963.02 20,000.00 110,597.54	.00 U .36 U .00 U
TOTAL	NON-OPERATING EXPENDITURES	672,180.00	36,756.83	96,622.23	575,557.41	.36
TOTAL O 181201 TOTAL	RGANIZATION Community Development Projects GENERAL OPERATING EXPENDITURES	1,086,200.00	36,756.83	96,622.23	625,557.41	364,020.36
NET		-1,086,200.00	-36,756.83	-96,622.23	-625,557.41	-364,020.36

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 261

COAS: L COUNTY OF LEXINGTON FUND: 2408 CDBG-CV

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	1,086,200.00	.00	.00	.00	1,086,200.00 U
TOTAL INTERGOVERNMENTAL REVENUES	1,086,200.00	.00	.00	.00	1,086,200.00
TOTAL ORGANIZATION 000000 No Cost Center	1 000 000 00	0.0	0.0	0.0	1 006 000 00
TOTAL REVENUE	1,086,200.00	.00	.00	.00	1,086,200.00
NET	1,086,200.00	.00	.00	.00	1,086,200.00
TOTAL FUND 2408 CDBG-CV					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,086,200.00 1,086,200.00	.00 36,756.83	.00 96,622.23	.00 625,557.41	1,086,200.00 364,020.36
NET	.00	-36,756.83	-96,622.23	-625,557.41	722,179.64

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 262

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 CMT BALANCE TYP
	Salaries & Wages Part Time	229,697.00 54,376.00	23,641.02 2,570.52	115,921.82 15,466.95	.00	113,775.18 U 38,909.05 U
TOTAL	EARNINGS ACCOUNTS	284,073.00	26,211.54	131,388.77	.00	152,684.23
511113 511120	Employee Insurance-Employer Portion Workers Compensation-Employer Cost	21,732.00 47,042.00 46,800.00 880.00	1,936.77 3,992.47 3,900.00 81.26 86.02	9,626.79 17,448.29 27,300.00 407.87 960.99	.00 .00 .00 .00	12,105.21 U 29,593.71 U 19,500.00 U 472.13 U -960.99 U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,454.00	9,996.52	55,743.94	.00	60,710.06
520200	Contracted Services	.00	924.00	2,849.00	.00	-2,849.00 U
TOTAL	SERVICES	.00	924.00	2,849.00	.00	-2,849.00
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 524202	General Tort Liability Insurance Surety Bonds	198.00 50.00	.00	187.00 50.00	.00	11.00 U .00 U
TOTAL	INSURANCE	248.00	.00	237.00	.00	11.00
525000 525041	Telephone E-mail Service Charges	1,690.00 645.00	139.49 43.00	976.43 301.00	.00	713.57 U 344.00 U
TOTAL	COMMUNICATION CHARGES	2,335.00	182.49	1,277.43	.00	1,057.57
529903	Contingency	7,307.00	.00	.00	.00	7,307.00 U
TOTAL	OTHER OPERATING EXPENDITURES	7,307.00	.00	.00	.00	7,307.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 263

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 PE	ANIZATION lerk of Court ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	400,527.00 10,640.00	36,208.06 1,106.49	187,132.71 4,363.43	.00	213,394. 6,276.	
NET		-411,167.00	-37,314.55	-191,496.14	.00	-219,670.	86

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) AS OF 31-JAN-2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 264

L COUNTY OF LEXINGTON

COAS: FUND: 2410 Ck of Crt/Title IV-D Child Support

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451800 IV-D Transaction Reimbursement 451801 IV-D Incentive Payments 451804 IV-D Prior Year Audit Incentive	500,000.00 21,000.00 55,000.00	42,147.71 1,938.31 .00	256,899.51 17,027.09 50,480.96	.00 .00 .00	243,100.49 U 3,972.91 U 4,519.04 U
TOTAL INTERGOVERNMENTAL REVENUES	576,000.00	44,086.02	324,407.56	.00	251,592.44
461000 Investment Interest	7,500.00	143.30	2,050.37	.00	5,449.63 U
TOTAL INTEREST	7,500.00	143.30	2,050.37	.00	5,449.63
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	583,500.00	44,229.32	326,457.93	.00	257,042.07
NET	583,500.00	44,229.32	326,457.93	.00	257,042.07
TOTAL FUND 2410 Ck of Crt/Title IV-D Child Support					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	583,500.00 400,527.00 10,640.00	44,229.32 36,208.06 1,106.49	326,457.93 187,132.71 4,363.43	.00 .00 .00	257,042.07 213,394.29 6,276.57
NET	172,333.00	6,914.77	134,961.79	.00	37,371.21

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 21

AS OF 31-JAN-2021

RUN DATE: 03/01/2021

PAGE: 265

TIME: 09:20 AM

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	302,339.00	.00	.00	.00	302,339.00 U
TOTAL OTHER OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00
NET	-302,339.00	.00	.00	.00	-302,339.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 266

L COUNTY OF LEXINGTON

COAS: FUND: 2411 LE/Title IV-D Process Server

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451803 IV-D Service Of Process Payments	15,684.00	181.50	3,168.00	.00	12,516.00 U
TOTAL INTERGOVERNMENTAL REVENUES	15,684.00	181.50	3,168.00	.00	12,516.00
461000 Investment Interest	.00	33.23	437.47	.00	-437.47 U
TOTAL INTEREST	.00	33.23	437.47	.00	-437.47
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	15,684.00	214.73	3,605.47	.00	12,078.53
NET	15,684.00	214.73	3,605.47	.00	12,078.53
TOTAL FUND 2411 LE/Title IV-D Process Server					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	15,684.00 302,339.00	214.73 .00	3,605.47 .00	.00	12,078.53 302,339.00
NET	-286,655.00	214.73	3,605.47	.00	-290,260.47

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 267

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network

PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520800 Outside Printing	2,000.00	.00	.00	.00	2,000.00 U	
TOTAL SERVICES	2,000.00	.00	.00	.00	2,000.00	
521200 Operating Supplies	300.00	.00	.00	.00	300.00 U	
TOTAL SUPPLIES	300.00	.00	.00	.00	300.00	
525210 Conference, Meeting & Training Exp.	15,484.00	.00	41.00	1,200.00	14,243.00 U	
TOTAL TRAINING AND TRAVEL EXPENDITURES	15,484.00	.00	41.00	1,200.00	14,243.00	
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL GENERAL OPERATING EXPENDITURES	17,784.00	.00	41.00	1,200.00	16,543.00	
NET	-17,784.00	.00	-41.00	-1,200.00	-16,543.00	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 268

L COUNTY OF LEXINGTON

COAS: FUND: 2416 11th Circuit Law Enforce Network

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	17,784.00	.00	55.00	.00	17,729.00 U
TOTAL INTERGOVERNMENTAL REVENUES	17,784.00	.00	55.00	.00	17,729.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,784.00	.00	55.00	.00	17,729.00
NET	17,784.00	.00	55.00	.00	17,729.00
TOTAL FUND 2416 11th Circuit Law Enforce Network					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	17,784.00 17,784.00	.00	55.00 41.00	.00 1,200.00	17,729.00 16,543.00
NET	.00	.00	14.00	-1,200.00	1,186.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 269

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230 Subscriptions, Dues, & Books	.00	.00	30.00	.00	-30.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	30.00	.00	-30.00
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL GENERAL OPERATING EXPENDITURES NET	.00	.00	30.00 -30.00	.00	-30.00 30.00
TOTAL FUND 2431 LE / Child/Vuln Adult Abuse Inv Grt					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	30.00	.00	-30.00
NET	.00	.00	-30.00	.00	30.00

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	56,690.00	.00	.00	.00	56,690.00 U
TOTAL OTHER OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00
NET	-56,690.00	.00	.00	.00	-56,690.00

RUN DATE: 03/01/2021

PAGE: 270

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 271

L COUNTY OF LEXINGTON

COAS: FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	3,792.00	4,927.89	17,067.01	.00	-13,275.01 U
TOTAL INTERGOVERNMENTAL REVENUES	3,792.00	4,927.89	17,067.01	.00	-13,275.01
461000 Investment Interest	.00	3.68	53.94	.00	-53.94 U
TOTAL INTEREST	.00	3.68	53.94	.00	-53.94
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	3,792.00	4,931.57	17,120.95	.00	-13,328.95
NET	3,792.00	4,931.57	17,120.95	.00	-13,328.95
TOTAL FUND 2436 LE/Multi Narcotics Task Force	9				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURE	3,792.00 56,690.00	4,931.57 .00	17,120.95 .00	.00	-13,328.95 56,690.00
NET	-52,898.00	4,931.57	17,120.95	.00	-70,018.95

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 272

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Sa	alaries & Wages	63,739.00	5,828.61	28,950.99	.00	34,788.0	1 U
510199 Sp	pecial Overtime	.00	.00	1,999.35	.00	-1,999.3	5 U
510200 0	vertime	4,458.00	.00	.00	.00	4,458.0	0 U
TOTAL EA	ARNINGS ACCOUNTS	68,197.00	5,828.61	30,950.34	.00	37,246.6	6
	ICA - Employer's Portion	4,986.00	405.43	2,329.16	.00	2,656.8	
	ORS - Employer's Portion	12,427.00	.00	-315.69	.00	12,742.6	
	mployee Insurance-Employer Portion	11,050.00	650.00	4,550.00	.00	6,500.0	
	orkers Compensation-Employer Cost	2,255.00	201.66	1,071.73	.00	1,183.2	7 U
511214 PC	ORS - Emplr. Port. (Retiree)	.00	1,063.14	5,645.35	.00	-5,645.3	5 U
TOTAL PA	AYROLL FRINGE ACCOUNTS	30,718.00	2,320.23	13,280.55	.00	17,437.4	5
TOTAL OT	THER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.0	0
520110 Of	fficer Safety Equip. Maint. Plan	3,000.00	2,109.00	2,109.00	.00	891.0	0 U
520233 To	owing Service	150.00	.00	.00	.00	150.0	0 U
520702 T€	echnical Currency & Support	500.00	.00	.00	.00	500.0	0 U
TOTAL SE	ERVICES	3,650.00	2,109.00	2,109.00	.00	1,541.0	0
521000 Of	ffice Supplies	500.00	.00	.00	.00	500.0	0 U
521200 Op	perating Supplies	667.00	.00	.00	.00	667.0	0 U
521208 Pc	olice Supplies	800.00	.00	.00	.00	800.0	0 U
TOTAL SU	UPPLIES	1,967.00	.00	.00	.00	1,967.0	0
522300 Ve	ehicle Repairs & Maintenance	1,303.00	.00	.00	.00	1,303.0	0 U
TOTAL RE	EPAIRS & MAINTENANCE	1,303.00	.00	.00	.00	1,303.0	0
	ehicle Insurance	615.00	.00	768.75	.00	-153.7	
	omprehensive Insurance	225.00	.00	356.99	.00	-131.9	9 U
524201 Ge	eneral Tort Liability Insurance	1,559.00	.00	1,476.00	.00	83.0	0 U
524202 St	urety Bonds	12.00	.00	.00	.00	12.0	0 U
TOTAL IN	NSURANCE	2,411.00	.00	2,601.74	.00	-190.7	4
525004 W	AN Service Charges	757.00	38.01	266.07	.00	490.9	3 U
525021 Sm	mart Phone Charges	858.00	45.00	315.00	.00	543.0	0 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 273

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525030 800 MHz Radio Service Charges 525041 E-mail Service Charges	1,237.00 161.00	.00 10.75	351.48 75.25	441.42	444.10 U 85.75 U
TOTAL COMMUNICATION CHARGES	3,013.00	93.76	1,007.80	441.42	1,563.78
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	4,500.00 80.00	.00	.00	.00	4,500.00 U 80.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,580.00	.00	.00	.00	4,580.00
525400 Gas, Fuel, & Oil	9,192.00	.00	229.20	.00	8,962.80 U
TOTAL FUEL EXPENDITURES	9,192.00	.00	229.20	.00	8,962.80
525600 Uniforms & Clothing	1,533.00	88.81	335.99	164.01	1,033.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,533.00	88.81	335.99	164.01	1,033.00
529903 Contingency	2,336.00	.00	.00	.00	2,336.00 U
TOTAL OTHER OPERATING EXPENDITURES	2,336.00	.00	.00	.00	2,336.00
540000 Small Tools & Minor Equipment 5AK356 (1) Electronic Control Device w/Acc	1,000.00 1,650.00	.00	.00	.00	1,000.00 U 1,650.00 U
TOTAL CAPITAL OUTLAY	2,650.00	.00	.00	.00	2,650.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25	00.045.00				54 604 44
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	98,915.00 32,635.00	8,148.84 2,291.57	44,230.89 6,283.73	.00 605.43	54,684.11 25,745.84
NET	-131,550.00	-10,440.41	-50,514.62	-605.43	-80,429.95

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 274

COAS: L COUNTY OF LEXINGTON FUND: 2437 LE/School Resource Officers PRED ORG: 150000 Law Enforcement Division ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525230 Subscriptions, Dues, & Book	s .00	.00	30.00	.00	-30.00 U	
TOTAL TRAINING AND TRAVEL EXPENDI	TURES .00	.00	30.00	.00	-30.00	
TOTAL ORGANIZATION 151203 LE / SC Dept of Education S TOTAL GENERAL OPERATING EXPENDITU		.00	30.00	.00	-30.00	
NET	.00	.00	-30.00	.00	30.00	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 275

L COUNTY OF LEXINGTON

COAS: FUND: 2437 LE/School Resource Officers

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	112,921.00	.00	38,506.00	.00	74,415.00 U	
TOTAL INTERGOVERNMENTAL REVENUES	112,921.00	.00	38,506.00	.00	74,415.00	
801000 Op Trn from Genrl Fund/Cty Ordinary	-12,709.00	-12,709.00	-12,709.00	.00	.00 U	
TOTAL OPERATING TRANSFERS IN	-12,709.00	-12,709.00	-12,709.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	112,921.00 -12,709.00 125,630.00	.00 -12,709.00 12,709.00	38,506.00 -12,709.00 51,215.00	.00	74,415.00 .00 74,415.00	
TOTAL FUND 2437 LE/School Resource Officers						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	112,921.00 98,915.00 32,635.00 -12,709.00	.00 8,148.84 2,291.57 -12,709.00	38,506.00 44,230.89 6,313.73 -12,709.00	.00 .00 605.43 .00	74,415.00 54,684.11 25,715.84 .00	
NET	-5,920.00	2,268.59	670.38	-605.43	-5,984.95	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 276

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
522300 Vehicle Repairs & Maintenance	.00	.00	278.74	.00	-278.74 U
TOTAL REPAIRS & MAINTENANCE	.00	.00	278.74	.00	-278.74
525230 Subscriptions, Dues, & Books	.00	.00	30.00	.00	-30.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	30.00	.00	-30.00
TOTAL FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	308.74	.00	-308.74
NET	.00	.00	-308.74	.00	308.74
TOTAL FUND 2438 School Resource Officers					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	308.74	.00	-308.74
NET	.00	.00	-308.74	.00	308.74

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 277

COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service Grant

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	58,810.00	4,315.20	21,288.32	.00	37,521.6	8 U
TOTAL	EARNINGS ACCOUNTS	58,810.00	4,315.20	21,288.32	.00	37,521.6	8
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,692.00 9,737.00 12,350.00 218.00	319.04 671.46 650.00 15.96	1,559.63 2,978.40 4,550.00 78.83	.00 .00 .00	3,132.3 6,758.6 7,800.0 139.1	U 0
TOTAL	PAYROLL FRINGE ACCOUNTS	26,997.00	1,656.46	9,166.86	.00	17,830.1	4
521000 521100	Office Supplies Duplicating	1,896.00 557.00	.00	.00 1.89	.00	1,896.0 555.1	1 U
TOTAL	SUPPLIES	2,453.00	.00	1.89	.00	2,451.1	1
522200	Small Equip Repairs & Maintenance	17.00	.00	.00	.00	17.0	0 U
TOTAL	REPAIRS & MAINTENANCE	17.00	.00	.00	.00	17.0	0
524201 524202	General Tort Liability Insurance Surety Bonds	130.00 10.00	.00	.00	.00	130.0	
TOTAL	INSURANCE	140.00	.00	.00	.00	140.0	0
525000 525041	Telephone E-mail Service Charges	408.00 193.00	20.08 10.75	140.57 75.25	.00	267.4 117.7	
TOTAL	COMMUNICATION CHARGES	601.00	30.83	215.82	.00	385.1	8
525100	Postage	1,539.00	8.74	8.74	.00	1,530.2	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,539.00	8.74	8.74	.00	1,530.2	6
525210	Conference, Meeting & Training Exp.	1,557.00	.00	.00	.00	1,557.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,557.00	.00	.00	.00	1,557.0	0
540000 540010	Small Tools & Minor Equipment Minor Software	401.00 338.00	.00	.00	.00	401.0 338.0	
TOTAL	CAPITAL OUTLAY	739.00	.00	.00	.00	739.0	0

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 278

COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service Grant

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION licitor RSONAL SERVICES NERAL OPERATING EXPENDITURES	85,807.00 7,046.00	5,971.66 39.57	30,455.18 226.45	.00	55,351. 6,819.	
NET		-92,853.00	-6,011.23	-30,681.63	.00	-62,171.	37

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

L COUNTY OF LEXINGTON

COAS: FUND: 2441 Solicitor / DV Victim Service Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN!	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	50,397.00	.00	23,515.00	.00	26,882.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	50,397.00	.00	23,515.00	.00	26,882.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-19,653.00	.00	-19,653.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-19,653.00	.00	-19,653.00	.00	.00
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	50,397.00 -19,653.00 70,050.00	.00	23,515.00 -19,653.00 43,168.00	.00	26,882.00 .00 26,882.00
TOTAL 1	FUND Solicitor / DV Victim Service Grant					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	50,397.00 85,807.00 7,046.00 -19,653.00	.00 5,971.66 39.57	23,515.00 30,455.18 226.45 -19,653.00	.00 .00 .00	26,882.00 55,351.82 6,819.55 .00
NET		-22,803.00	-6,011.23	12,486.37	.00	-35,289.37

RUN DATE: 03/01/2021

PAGE: 279

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 280

COAS: L COUNTY OF LEXINGTON FUND: 2443 Violent Crime Reduction Unit 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	48,808.00	6,712.38	9,129.31	.00	39,678.6	9 U
510199	Special Overtime	3,000.00	143.58	323.06	.00	2,676.9	4 U
TOTAL	EARNINGS ACCOUNTS	51,808.00	6,855.96	9,452.37	.00	42,355.6	3
511112	FICA - Employer's Portion	3,963.00	471.62	666.77	.00	3,296.2	.3 U
511114	PORS - Employer's Portion	9,968.00	1,250.53	1,778.84	.00	8,189.1	6 U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.0	0 U
511130	Workers Compensation-Employer Cost	1,793.00	237.21	337.43	.00	1,455.5	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,524.00	1,959.36	2,783.04	.00	20,740.9	6
515600	Clothing Allowance	1,200.00	.00	300.00	.00	900.0	0 П
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	300.00	.00	900.0	0
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.0	0 U
520233		75.00	.00	.00	.00		U 0
TOTAL	SERVICES	3,075.00	.00	.00	.00	3,075.0	0
521000	Office Supplies	200.00	.00	.00	.00	200.0	0 U
521200	Operating Supplies	500.00	.00	.00	.00	500.0	0 U
521208	Police Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	1,200.00	.00	.00	.00	1,200.0	0
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.0	0
524100	Vehicle Insurance	615.00	.00	1,230.00	.00	-615.0	0 U
524201	General Tort Liability Insurance	1,559.00	.00	2,953.00	.00	-1,394.0	0 U
524202	Surety Bonds	12.00	.00	.00	.00	12.0	0 U
TOTAL	INSURANCE	2,186.00	.00	4,183.00	.00	-1,997.0	0
525004	WAN Service Charges	480.00	.00	.00	.00	480.0	0 U
525021	Smart Phone Charges	660.00	.00	.00	.00	660.0	0 U
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.0	0 U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.0	0 U
TOTAL	COMMUNICATION CHARGES	1,977.00	.00	.00	.00	1,977.0	0

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 281

COAS: L COUNTY OF LEXINGTON FUND: 2443 Violent Crime Reduction Unit PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training 525230 Subscriptions, Dues, & Books	Exp. 3,000.00 40.00	.00	.00	.00	3,000.00 U 40.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURE	s 3,040.00	.00	.00	.00	3,040.00
525400 Gas, Fuel, & Oil	5,285.00	.00	.00	.00	5,285.00 U
TOTAL FUEL EXPENDITURES	5,285.00	.00	.00	.00	5,285.00
525600 Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00
529903 Contingency	3,283.00	.00	.00	.00	3,283.00 U
TOTAL OTHER OPERATING EXPENDITURES	3,283.00	.00	.00	.00	3,283.00
540000 Small Tools & Minor Equipment 5AL258 (1) Lateral File Cabinet 5AL371 (1) Unmarked SUV w/ Equip. 5AL372 (1) Personal Protection Equip K 5AL373 (1) Vehicle Printer w/ Mounts & 5AL374 (1) 800 MHz Radio w/ Acc. 5AL375 (1) 800 MHz Mobile Radio w/ Acc 5AL376 (1) Handgun w/ Acc. 5AL377 (1) Long Gun w/ Acc. 5AL378 (1) MCT/MFR Licensing 5AL379 (1) Ruggedized Laptop w/ Monito 5AL380 (1) Level IV Body Armor 5AL381 (1) High-Power Monoculars w/ Acc 5AL382 (1) SLR Camera System w/ Acc.	Acc 450.00 5,311.00 5,537.00 640.00 880.00 3,500.00 r 5,695.00 2,200.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 77.70 .00 .00 42.79 .00 .00 .00 .00 .00 .00 .00 .00 .511.46	.00 .00 38,020.55 .00 406.59 5,310.54 5,526.26 541.17 813.01 3,120.00 4,355.69 1,219.80 1,032.55 638.74	1,000.00 U 372.30 U 7,479.45 U 900.00 U .62 U .46 U 10.74 U 98.83 U 66.99 U 380.00 U 1,087.85 U 980.20 U 1,236.45 U 1,243.67 U
TOTAL CAPITAL OUTLAY	76,732.00	251.46	889.54	60,984.90	14,857.56

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 282

COAS: L COUNTY OF LEXINGTON FUND: 2443 Violent Crime Reduction Unit 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
		76,532.00 98,778.00	8,815.32 251.46	12,535.41 5,072.54	.00 60,984.90	63,996. 32,720.	
NET		-175,310.00	-9,066.78	-17,607.95	-60,984.90	-96,717.	15

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 283

COAS: L COUNTY OF LEXINGTON FUND: 2443 Violent Crime Reduction Unit

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000	Federal Grant Income	140,817.00	.00	.00	.00	140,817.00 U	
TOTAL	INTERGOVERNMENTAL REVENUES	140,817.00	.00	.00	.00	140,817.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-68,986.00	-34,493.00	-34,493.00	.00	-34,493.00 U	
TOTAL	OPERATING TRANSFERS IN	-68,986.00	-34,493.00	-34,493.00	.00	-34,493.00	
TOTAL O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	140,817.00 -68,986.00 209,803.00	.00 -34,493.00 34,493.00	.00 -34,493.00 34,493.00	.00	140,817.00 -34,493.00 175,310.00	
TOTAL F 2443	UND Violent Crime Reduction Unit						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	140,817.00 76,532.00 98,778.00 -68,986.00	.00 8,815.32 251.46 -34,493.00	.00 12,535.41 5,072.54 -34,493.00	.00 .00 60,984.90 .00	140,817.00 63,996.59 32,720.56 -34,493.00	
NET		34,493.00	25,426.22	16,885.05	-60,984.90	78,592.85	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 284

L COUNTY OF LEXINGTON
2448 LE / Victims of Crime Act COAS: 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
510100	Salaries & Wages	199,065.00	19,851.30	94,274.28	.00	104,790.7	2 U
510199	Special Overtime	6,000.00	437.10	4,920.54	.00	1,079.4	6 U
TOTAL	EARNINGS ACCOUNTS	205,065.00	20,288.40	99,194.82	.00	105,870.1	8
	FICA - Employer's Portion	16,903.00	1,498.65	7,169.90	.00	9,733.1	
	PORS - Employer's Portion	54,620.00	2,454.31	10,754.57	.00	43,865.4	
	Employee Insurance-Employer Portion	30,550.00	1,950.00	13,650.00	.00	16,900.0	0 U
	Workers Compensation-Employer Cost	6,412.00	701.95	3,496.93	.00	2,915.0	
	S. C. Unemployment	.00	.00	1,994.00	.00	-1,994.0	0 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,246.30	6,131.30	.00	-6,131.3	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,485.00	7,851.21	43,196.70	.00	65,288.3	0
515600	Clothing Allowance	4,400.00	.00	1,800.00	.00	2,600.0	0 U
519999	Personnel Contingency	3,352.00	.00	.00	.00	3,352.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,752.00	.00	1,800.00	.00	5,952.0	0
520110	Officer Safety Equip. Maint. Plan	9,000.00	6,327.00	6,327.00	.00	2,673.0	0 U
520233	Towing Service	225.00	.00	75.00	.00	150.0	0 U
520510	Interpreting Services	10,000.00	.00	.00	.00	10,000.0	0 U
520702	Technical Currency & Support	2,880.00	.00	.00	.00	2,880.0	0 U
	Outside Printing	3,762.00	.00	.00	.00	3,762.0	0 U
TOTAL	SERVICES	25,867.00	6,327.00	6,402.00	.00	19,465.0	0
521000	Office Supplies	8,380.00	.00	152.07	347.93	7,880.0	0 U
521200	Operating Supplies	2,669.00	.00	.00	.00	2,669.0	0 U
521208	Police Supplies	2,050.00	.00	.00	.00	2,050.0	0 U
TOTAL	SUPPLIES	13,099.00	.00	152.07	347.93	12,599.0	0
522300	Vehicle Repairs & Maintenance	10,108.00	365.64	1,223.70	.00	8,884.3	0 U
TOTAL	REPAIRS & MAINTENANCE	10,108.00	365.64	1,223.70	.00	8,884.3	0
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	0 U
	Comprehensive Insurance	.00	.00	429.61	.00	-429.6	1 U
524201	General Tort Liability Insurance	4,677.00	.00	4,429.00	.00	248.0	0 U
	Surety Bonds	36.00	.00	.00	.00	36.0	0 U
TOTAL	INSURANCE	6,558.00	.00	6,703.61	.00	-145.6	1

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 285

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		CMT TYP
	Smart Phone Charges	13,016.00	370.00	2,590.00	.00	10,426.00	
	800 MHz Radio Service Charges	5,548.00	.00	1,232.79	1,324.26	2,990.95	
	800 MHz Radio Maintenance Contracts	538.00	.00	.00	.00	538.00	
525041	E-mail Service Charges	817.00	53.75	376.25	.00	440.75	U
TOTAL	COMMUNICATION CHARGES	19,919.00	423.75	4,199.04	1,324.26	14,395.70	
	Conference, Meeting & Training Exp.	27,810.00	.00	.00	.00	27,810.00	
525230	Subscriptions, Dues, & Books	1,200.00	.00	150.00	.00	1,050.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,010.00	.00	150.00	.00	28,860.00	
525400	Gas, Fuel, & Oil	41,491.00	.00	1,263.16	.00	40,227.84	U
TOTAL	FUEL EXPENDITURES	41,491.00	.00	1,263.16	.00	40,227.84	
525600	Uniforms & Clothing	5,643.00	.00	.00	.00	5,643.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,643.00	.00	.00	.00	5,643.00	
529903	Contingency	5,533.00	.00	.00	.00	5,533.00	U
529950	Indirect Costs	23,972.00	.00	.00	.00	23,972.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,505.00	.00	.00	.00	29,505.00	
540000	Small Tools & Minor Equipment	2,613.00	.00	.00	.00	2,613.00	
540010	Minor Software	440.00	.00	.00	.00	440.00	U
	(1) Laptop (F4) w/Dock Stat & Acc	1,500.00	.00	.00	.00	1,500.00	
5AI554	· /	300.00	.00	.00	.00	300.00	
5AJ318	(3) In-Car Radios	16,500.00	.00	.00	.00	16,500.00	U
5AJ319	(1) Handgun w/Accessories	650.00	.00	.00	.00	650.00	U
5AJ322	(10) Smart Phones w/Accessories	6,000.00	.00	.00	.00	6,000.00	
5AJ323		1,900.00	.00	.00	.00	1,900.00	
5AJ325	(2) Electronic Control Device w/Acc	600.00	.00	.00	.00	600.00	
5AK397	(1) Mobile Projector w/Acc	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	CAPITAL OUTLAY	31,803.00	.00	.00	.00	31,803.00	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 286

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 I	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 151260 LE / Major Cr TOTAL PERSONAL SERV TOTAL GENERAL OPERA		321,302.00 213,003.00	28,139.61 7,116.39	144,191.52 20,093.58	.00 1,672.19	177,110. 191,237.	
NET		-534,305.00	-35,256.00	-164,285.10	-1,672.19	-368,347.	71

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 287

COAS: L COUNTY OF LEXINGTON FUND: 2448 LE / Victims of Crime Act PRED ORG: 150000 Law Enforcement Division ORG: 151265 LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	.00	.00	-181.96	.00	181.96 U
TOTAL EARNINGS ACCOUNTS	.00	.00	-181.96	.00	181.96
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES	.00	.00	-181.96	.00	181.96
NET	.00	.00	181.96	.00	-181.96

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 288

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	288,519.00	.00	131,117.00	.00	157,402.00 U	
TOTAL INTERGOVERNMENTAL REVENUES	288,519.00	.00	131,117.00	.00	157,402.00	
801000 Op Trn from Genrl Fund/Cty Ordinary	-84,178.00	-84,178.00	-84,178.00	.00	.00 U	
TOTAL OPERATING TRANSFERS IN	-84,178.00	-84,178.00	-84,178.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	288,519.00 -84,178.00 372,697.00	.00 -84,178.00 84,178.00	131,117.00 -84,178.00 215,295.00	.00	157,402.00 .00 157,402.00	
TOTAL FUND 2448 LE / Victims of Crime Act						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	288,519.00 321,302.00 213,003.00 -84,178.00	.00 28,139.61 7,116.39 -84,178.00	131,117.00 144,009.56 20,093.58 -84,178.00	.00 .00 1,672.19	157,402.00 177,292.44 191,237.23	
NET	-161,608.00	48,922.00	51,191.86	-1,672.19	-211,127.67	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 289

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT ACCOUN	NT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries	⊊ Wages	121,973.00	13,008.84	62,993.14	.00	58,979.8	6 U
510199 Special O		3,500.00	.00	2,784.95	.00	715.0	
TOTAL EARNINGS	ACCOUNTS	125,473.00	13,008.84	65,778.09	.00	59,694.9	1
511112 FICA - Emp	ployer's Portion	11,308.00	956.18	4,876.32	.00	6,431.6	8 U
511113 SCRS - Emp	ployer's Portion	9,832.00	902.58	4,013.95	.00	5,818.0	5 U
511114 PORS - Emp	ployer's Portion	12,557.00	1,314.76	6,316.18	.00	6,240.8	2 U
511120 Employee	Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	0 U
511130 Workers Co	ompensation-Employer Cost	2,796.00	267.36	1,396.13	.00	1,399.8	7 U
TOTAL PAYROLL FI	RINGE ACCOUNTS	52,093.00	4,740.88	25,702.58	.00	26,390.4	2
515600 Clothing A	Allowance	1,136.00	.00	600.00	.00	536.0	0 U
519999 Personnel		2,248.00	.00	.00	.00	2,248.0	0 U
TOTAL OTHER PERS	SONAL SERVICES COSTS	3,384.00	.00	600.00	.00	2,784.0	0
520110 Officer Sa	afety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.0	0 U
520233 Towing Ser		75.00	.00	.00	.00	·	0 U
TOTAL SERVICES		3,075.00	.00	.00	.00	3,075.0	0
521000 Office Sup	oplies	7,093.00	.00	.00	.00	7,093.0	0 U
521200 Operating		5,973.00	.00	.00	.00	5,973.0	
TOTAL SUPPLIES		13,066.00	.00	.00	.00	13,066.0	0
522300 Vehicle Re	epairs & Maintenance	5,565.00	.00	3.13	.00	5,561.8	7 U
TOTAL REPAIRS &	MAINTENANCE	5,565.00	.00	3.13	.00	5,561.8	7
524100 Vehicle In	nsurance	615.00	.00	615.00	.00	.0	0 U
524201 General To	ort Liability Insurance	1,599.00	.00	1,514.00	.00	85.0	0 U
524202 Surety Box	nds	22.00	.00	.00	.00	22.0	0 U
TOTAL INSURANCE		2,236.00	.00	2,129.00	.00	107.0	0
525021 Smart Phor	ne Charges	1,686.00	90.00	630.00	90.00	966.0	0 U
	adio Service Charges	940.00	.00	351.48	356.52	232.0	0 U
	adio Maintenance Contracts	237.00	.00	59.44	.00	177.5	
525041 E-mail Ser	rvice Charges	278.00	21.50	150.50	.00	127.5	0 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 290

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
TOTAL COMMUNICATION CHARGES	3,141.00	111.50	1,191.42	446.52	1,503.06
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement TOTAL TRAINING AND TRAVEL EXPENDITURES 525400 Gas, Fuel, & Oil TOTAL FUEL EXPENDITURES	9,891.00 230.00 1,610.00 11,731.00 8,827.00	.00 .00 4.48 4.48	.00 30.00 37.83 67.83 574.90	.00	9,891.00 U 200.00 U 1,572.17 U 11,663.17 8,252.10 U 8,252.10
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES NET	180,950.00	17,749.72	92,080.67	.00	88,869.33
	47,641.00	115.98	3,966.28	446.52	43,228.20
	-228,591.00	-17,865.70	-96,046.95	-446.52	-132,097.53

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 291

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	153,745.00	.00	62,438.00	.00	91,307.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	153,745.00	.00	62,438.00	.00	91,307.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-44,516.00	-44,516.00	-44,516.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-44,516.00	-44,516.00	-44,516.00	.00	.00
000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	153,745.00 -44,516.00	.00 -44,516.00	62,438.00 -44,516.00	.00	91,307.00 .00
NET		198,261.00	44,516.00	106,954.00	.00	91,307.00
TOTAL 1 2456	FUND LE / Violence Against Women Act					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	153,745.00 180,950.00 47,641.00 -44,516.00	.00 17,749.72 115.98 -44,516.00	62,438.00 92,080.67 3,966.28 -44,516.00	.00 .00 446.52 .00	91,307.00 88,869.33 43,228.20 .00
NET		-30,330.00	26,650.30	10,907.05	-446.52	-40,790.53

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 292

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	50,643.00	4,166.69	27,315.29	.00	23,327.7	l U
TOTAL EARNINGS ACCOUNTS	50,643.00	4,166.69	27,315.29	.00	23,327.72	1
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion	3,874.00 8,386.00	304.50 648.34	2,003.40 3,808.96	.00	1,870.60 4,577.0	
511120 Employee Insurance-Employer Port 511130 Workers Compensation-Employer Co		650.00 15.41	4,550.00 101.13	.00	3,250.00 85.8	
TOTAL PAYROLL FRINGE ACCOUNTS	20,247.00	1,618.25	10,463.49	.00	9,783.53	
519999 Personnel Contingency	1,893.00	.00	.00	.00	1,893.00	O U
TOTAL OTHER PERSONAL SERVICES COSTS	1,893.00	.00	.00	.00	1,893.00)
520702 Technical Currency & Support	50,000.00	.00	.00	.00	50,000.00	O U
TOTAL SERVICES	50,000.00	.00	.00	.00	50,000.00	C
521000 Office Supplies 521100 Duplicating	300.00 114.00	.00	.00 8.87	.00	300.00 105.13	
TOTAL SUPPLIES	414.00	.00	8.87	.00	405.13	3
524201 General Tort Liability Insurance 524202 Surety Bonds 524302 Court Ref. Volunteer Liab. Ins	10.00	.00 .00 .00	132.00 6.00 .00	.00 .00 .00	-2.00 4.00 155.00	0 U
TOTAL INSURANCE	295.00	.00	138.00	.00	157.00	J
525041 E-mail Service Charges	129.00	10.75	43.00	.00	86.00) U
TOTAL COMMUNICATION CHARGES	129.00	10.75	43.00	.00	86.00	J
525210 Conference, Meeting & Training F 525230 Subscriptions, Dues, & Books	Exp. 4,423.00 75.00	.00	.00	.00	4,423.00 75.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	s 4,498.00	.00	.00	.00	4,498.00	Э
540000 Small Tools & Minor Equipment 5AK267 Case Management Software	75.00 142,000.00	.00	.00 22,000.00	.00	75.00 120,000.00	
TOTAL CAPITAL OUTLAY	142,075.00	.00	22,000.00	.00	120,075.00)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 293

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PI	ANIZATION olicitor ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	72,783.00 197,411.00	5,784.94 10.75	37,778.78 22,189.87	.00	35,004. 175,221.	
NET		-270,194.00	-5,795.69	-59,968.65	.00	-210,225.	35

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 294

COAS: L COUNTY OF LEXINGTON FUND: 2460 Sol / Drug Court PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431002	Drug Court Application Fee	1,300.00	.00	.00	.00	1,300.00 U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	.00	.00	.00	1,300.00
802611	Op Trn from Solicitor State Fund	-268,894.00	.00	.00	.00	-268,894.00 U
TOTAL	OPERATING TRANSFERS IN	-268,894.00	.00	.00	.00	-268,894.00
TOTAL (000000) TOTAL TOTAL NET	DRGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,300.00 -268,894.00 270,194.00	.00	.00	.00	1,300.00 -268,894.00 270,194.00
TOTAL 1	FUND Sol / Drug Court	·				,
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,300.00 72,783.00 197,411.00 -268,894.00	.00 5,784.94 10.75	.00 37,778.78 22,189.87	.00 .00 .00	1,300.00 35,004.22 175,221.13 -268,894.00
NET		.00	-5,795.69	-59,968.65	.00	59,968.65

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 295

COAS: L COUNTY OF LEXINGTON
FUND: 2470 Coronavirus Emerg. Suppl. Funding

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521200 Operating Supplies	2,311.00	.00	2,182.80	.00	128.20 U
TOTAL SUPPLIES	2,311.00	.00	2,182.80	.00	128.20
5AK510 (3) AeroClave Decontam. Systems	85,033.00	.00	84,644.49	.00	388.51 U
TOTAL CAPITAL OUTLAY	85,033.00	.00	84,644.49	.00	388.51
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	87,344.00	.00	86,827.29	.00	516.71
NET	-87,344.00	.00	-86,827.29	.00	-516.71

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 296

COAS: L COUNTY OF LEXINGTON
FUND: 2470 Coronavirus Emerg. Suppl. Funding

PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AK511 (1)	AeroClave Decontam. System	28,344.00	.00	28,343.23	.00	.77 บ
TOTAL CAPI	TAL OUTLAY	28,344.00	.00	28,343.23	.00	.77
TOTAL ORGANI 151300 LE / TOTAL GENE	ZATION Detention RAL OPERATING EXPENDITURES	28,344.00	.00	28,343.23	.00	.77
NET		-28,344.00	.00	-28,343.23	.00	77

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) AS OF 31-JAN-2021 TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 297

L COUNTY OF LEXINGTON

COAS: FUND: 2470 Coronavirus Emerg. Suppl. Funding

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	115,688.00	115,170.52	115,170.52	.00	517.48 U
TOTAL	INTERGOVERNMENTAL REVENUES	115,688.00	115,170.52	115,170.52	.00	517.48
TOTAL O	RGANIZATION No Cost Center REVENUE	115,688.00	115,170.52	115,170.52	.00	517.48
NET		115,688.00	115,170.52	115,170.52	.00	517.48
TOTAL F	UND Coronavirus Emerg. Suppl. Funding					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	115,688.00 115,688.00	115,170.52 .00	115,170.52 115,170.52	.00	517.48 517.48
NET		.00	115,170.52	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 298

L COUNTY OF LEXINGTON
2471 Coronavirus Prevention Grant COAS: FUND: PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL SERVICES	.00	.00	.00	.00	.00
521400 Health Supplies	89,975.00	2,673.82	44,599.14	24,182.04	21,193.82 U
TOTAL SUPPLIES	89,975.00	2,673.82	44,599.14	24,182.04	21,193.82
5AL347 (5) Air Scrubbers w/ Acc. 5AL388 (5) Air Scrubbers w/ Acc. 5AL389 (10) Temp Body Scanner Devices 5AL390 (30) Handheld Decon Foggers w/ Acc. 5AL391 (1) Small Air Scrubber w/ Acc. TOTAL CAPITAL OUTLAY	7,775.00 7,775.00 37,000.00 22,500.00 750.00	.00 .00 .00 .00 .00	7,643.97 7,505.94 .00 12,393.81 531.79 28,075.51	.00 .00 13,832.64 .00 .00	131.03 U 269.06 U 23,167.36 U 10,106.19 U 218.21 U
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	165,775.00	2,673.82	72,674.65	38,014.68	55,085.67
NET	-165,775.00	-2,673.82	-72,674.65	-38,014.68	-55,085.67

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 299

L COUNTY OF LEXINGTON

COAS: FUND: 2471 Coronavirus Prevention Grant

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	165,775.00	.00	7,644.00	.00	158,131.00 U
TOTAL INTERGOVERNMENTAL REVENUES	165,775.00	.00	7,644.00	.00	158,131.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	165,775.00	.00	7,644.00	.00	158,131.00
NET	165,775.00	.00	7,644.00	.00	158,131.00
TOTAL FUND 2471 Coronavirus Prevention Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	165,775.00 165,775.00	.00 2,673.82	7,644.00 72,674.65	.00 38,014.68	158,131.00 55,085.67
NET	.00	-2,673.82	-65,030.65	-38,014.68	103,045.33

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 300

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
521400 Health	Supplies	4,107.00	.00	.00	.00	4,107.00	U
TOTAL SUPPLIE	ES	4,107.00	.00	.00	.00	4,107.00	ı
525210 Confere	ence, Meeting & Training Exp.	800.00	.00	.00	769.80	30.20	U
TOTAL TRAININ	NG AND TRAVEL EXPENDITURES	800.00	.00	.00	769.80	30.20	ı
5AJ473 (3) Vit 5AL363 (1) Cas 5AL364 Wheeled	ll X Series Cardiac Monitor tal Sign Monitors rdiac Monitor d Storage Case for Shltr Tent	32,600.00 16,960.00 32,600.00 4,800.00	.00 .00 .00	.00 .00 .00	32,575.83 16,302.26 .00 3,869.56	24.17 657.74 32,600.00 930.44	. U . U . U
TOTAL CAPITAI	L OUTLAY	86,960.00	.00	.00	52,747.65	34,212.35	
-	TION ncy Medical Services L OPERATING EXPENDITURES	91,867.00	.00	.00	53,517.45	38,349.55	
NET		-91,867.00	.00	.00	-53,517.45	-38,349.55	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 301

L COUNTY OF LEXINGTON

COAS: FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	91,867.00	.00	.00	.00	91,867.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	91,867.00	.00	.00	.00	91,867.00
TOTAL C 000000 TOTAL NET	ORGANIZATION No Cost Center REVENUE	91,867.00 91,867.00	.00	.00	.00	91,867.00 91,867.00
TOTAL F	OND Supplemental Homeland Security Grnt					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	91,867.00 91,867.00	.00	.00	.00 53,517.45	91,867.00 38,349.55
NET		.00	.00	.00	-53,517.45	53,517.45

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 302

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Hospital Preparedness Program

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp.	20,873.00	.00	.00	.00	20,873.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	20,873.00	.00	.00	.00	20,873.00
5AL365 (1) AeroClave Decontamination Syst 5AL366 Refurbish Medical Ambulance Bus TOTAL CAPITAL OUTLAY	15,840.00 100,000.00 115,840.00	.00	.00	.00	15,840.00 U 100,000.00 U 115,840.00
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	136,713.00	.00	.00	.00	136,713.00
NET	-136,713.00	.00	.00	.00	-136,713.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 303

L COUNTY OF LEXINGTON

COAS: FUND: 2478 Hospital Preparedness Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	136,713.00	.00	.00	.00	136,713.00 U
TOTAL INTERGOVERNMENTAL REVENUES	136,713.00	.00	.00	.00	136,713.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	136,713.00 136,713.00	.00	.00	.00	136,713.00 136,713.00
TOTAL FUND 2478 Hospital Preparedness Program	130,713.00	.00	.00	.00	130,713.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	136,713.00 136,713.00	.00	.00	.00	136,713.00 136,713.00
NET	.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

COUNTY OF LEXINGTON

Citizen Corps Grant

L

2480

TOTAL TRAINING AND TRAVEL EXPENDITURES

TOTAL LAUNDRY AND CLOTHING CHARGES

540000 Small Tools & Minor Equipment

5AL274 (1) LED Projector - EOC

5AL333 Shelter Partitions

TOTAL CAPITAL OUTLAY

COAS: FUND:

PRED ORG: 130000 Public Safety Division 131101 Emergency Preparedness ORG: ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE ACCOUNT BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 510100 Salaries & Wages 46,595.00 4,891.20 24,125.44 .00 22,469.56 U 510200 Overtime .00 .00 99.35 .00 -99.35 U TOTAL EARNINGS ACCOUNTS 46,595.00 4,891.20 24,224.79 .00 22,370.21 511112 FICA - Employer's Portion
511112 SCRS - Employer's Portion 3,277.00 359.51 1,761.27 .00 1,515.73 U 7,095.00 511113 SCRS - Employer's Portion 7,095.00 511120 Employee Insurance-Employer Portion 7,800.00 511130 Workers Compensation-Employer Cost 1,328.00 761.07 3,507.45 .00 3,587.55 U 650.00 4,550.00 .00 3,250.00 U 15.15 75.12 .00 1,252.88 U TOTAL PAYROLL FRINGE ACCOUNTS 19,500.00 1,785.73 9,893.84 .00 9,606.16 520206 Background History Screening 1,000.00 .00 .00 .00 1,000.00 U TOTAL SERVICES 1,000.00 .00 .00 1,000.00 .00 521200 Operating Supplies 14,707.00 .00 14,075.94 .00 631.06 U 631.06 TOTAL SUPPLIES 14,707.00 .00 14,075.94 .00 .00 524201 General Tort Liability Insurance 323.00 306.00 .00 17.00 U 524202 Surety Bonds 10.00 .00 .00 .00 10.00 U TOTAL INSURANCE 333.00 .00 306.00 .00 27.00

.00

.00

.00

.00

.00

.00

.00

.00

10,064.42

10,768.70

377.16

21,210.28

.00

.00

.00

.00

.00

.00

.00

.00

.30 U

-10,064.42 U

13,180.84 U

3,116.72

.00

.00

10,769.00

13,558.00

24,327.00

.00

RUN DATE: 03/01/2021

PAGE: 304

TIME: 09:20 AM

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/01/2021
FISCAL YEAR: 21	Budget Status (Current Period)	TIME: 09:20 AM
	AS OF 31-JAN-2021	PAGE: 305

L	COUNTY OF LEXINGTON
2480	Citizen Corps Grant
130000	Public Safety Division
131101	Emergency Preparedness
	2480 130000

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION Hergency Preparedness PRSONAL SERVICES ENERAL OPERATING EXPENDITURES	66,095.00 40,367.00	6,676.93 .00	34,118.63 35,592.22	.00	31,976. 4,774.	
NET		-106,462.00	-6,676.93	-69,710.85	.00	-36,751.3	15

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 306

COAS: L COUNTY OF LEXINGTON FUND: 2480 Citizen Corps Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	106,462.00	.00	30,367.36	.00	76,094.64 U
TOTAL INTERGOVERNMENTAL REVENUES	106,462.00	.00	30,367.36	.00	76,094.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	106,462.00	.00	30,367.36	.00	76,094.64
NET	106,462.00	.00	30,367.36	.00	76,094.64
TOTAL FUND 2480 Citizen Corps Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	106,462.00 66,095.00 40,367.00	.00 6,676.93 .00	30,367.36 34,118.63 35,592.22	.00 .00 .00	76,094.64 31,976.37 4,774.78
NET	.00	-6,676.93	-39,343.49	.00	39,343.49

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 307

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		CMT TYP
510100	Salaries & Wages	74,417.00	6,671.51	31,701.66	.00	42,715.34	U
510199	Special Overtime	3,501.00	45.48	2,902.07	.00	598.93	
TOTAL	EARNINGS ACCOUNTS	77,918.00	6,716.99	34,603.73	.00	43,314.27	
511112	FICA - Employer's Portion	6,199.00	505.53	2,581.90	.00	3,617.10	U
	PORS - Employer's Portion	13,072.00	1,225.17	5,736.52	.00	7,335.48	U
511120	Employee Insurance-Employer Portion	11,050.00	650.00	4,550.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,573.00	232.40	1,191.84	.00	1,381.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,894.00	2,613.10	14,060.26	.00	18,833.74	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	2,109.00	2,109.00	.00	891.00	TT
520233	Towing Service	75.00	.00	.00	.00	75.00	
TOTAL	SERVICES	3,075.00	2,109.00	2,109.00	.00	966.00	
521000	Office Supplies	303.00	.00	.00	.00	303.00	U
521200	Operating Supplies	1,244.00	.00	.00	.00	1,244.00	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	2,247.00	.00	.00	.00	2,247.00	
522300	Vehicle Repairs & Maintenance	1,591.00	.00	4.00	.00	1,587.00	U
TOTAL	REPAIRS & MAINTENANCE	1,591.00	.00	4.00	.00	1,587.00	
524100	Vehicle Insurance	615.00	.00	615.00	.00		U
524101		225.00	.00	.00	.00	225.00	U
524201		1,559.00	.00	1,476.00	.00	83.00	
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,411.00	.00	2,091.00	.00	320.00	
525021		1,284.00	45.00	315.00	.00	969.00	
	800 MHz Radio Service Charges	3,090.00	.00	762.42	382.84	1,944.74	U
	800 MHz Radio Maintenance Contracts	160.00	.00	.00	.00	160.00	U
525041	E-mail Service Charges	204.00	10.75	75.25	.00	128.75	U
TOTAL	COMMUNICATION CHARGES	4,738.00	55.75	1,152.67	382.84	3,202.49	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation

PRED ORG: 150000 Law Enforcement Division ORG: 151265 LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Trai 525230 Subscriptions, Dues, & Boo		.00	600.00	.00	4,737.00 U 120.00 U
TOTAL TRAINING AND TRAVEL EXPEND	ITURES 5,457.00	.00	600.00	.00	4,857.00
525400 Gas, Fuel, & Oil	14,961.00	.00	487.92	.00	14,473.08 U
TOTAL FUEL EXPENDITURES	14,961.00	.00	487.92	.00	14,473.08
525600 Uniforms & Clothing	1,353.00	252.50	252.50	.00	1,100.50 U
TOTAL LAUNDRY AND CLOTHING CHARG	ES 1,353.00	252.50	252.50	.00	1,100.50
529903 Contingency	22,620.00	.00	.00	.00	22,620.00 U
TOTAL OTHER OPERATING EXPENDITUR	ES 22,620.00	.00	.00	.00	22,620.00
540000 Small Tools & Minor Equipm 540010 Minor Software 5AJ481 (1) Generator	1,000.00 400.00 1,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000.00 U 400.00 U 1,000.00 U
TOTAL CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDIT	110,812.00 URES 60,853.00	9,330.09 2,417.25	48,663.99 6,697.09	.00 382.84	62,148.01 53,773.07
NET	-171,665.00	-11,747.34	-55,361.08	-382.84	-115,921.08

RUN DATE: 03/01/2021

PAGE: 308

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 309

L COUNTY OF LEXINGTON

COAS: FUND: 2490 Multi Crime Scene Investigation

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	109,361.00	.00	67,458.00	.00	41,903.00 U
TOTAL INTERGOVERNMENTAL REVENUES	109,361.00	.00	67,458.00	.00	41,903.00
801000 Op Trn from Genrl Fund/Cty Ordinary	-12,980.00	-12,980.00	-12,980.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-12,980.00	-12,980.00	-12,980.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	109,361.00 -12,980.00	.00	67,458.00 -12,980.00	.00	41,903.00
NET	122,341.00	12,980.00	80,438.00	.00	41,903.00
TOTAL FUND 2490 Multi Crime Scene Investigation					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	109,361.00 110,812.00 60,853.00 -12,980.00	.00 9,330.09 2,417.25 -12,980.00	67,458.00 48,663.99 6,697.09 -12,980.00	.00 .00 382.84 .00	41,903.00 62,148.01 53,773.07 .00
NET	-49,324.00	1,232.66	25,076.92	-382.84	-74,018.08

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 310

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540010 Minor Software 5AL356 (4) iPad - Repl.	3,008.00 1,409.00	.00	.00	.00 1,408.12	3,008.00 U .88 U
TOTAL CAPITAL OUTLAY	4,417.00	.00	.00	1,408.12	3,008.88
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	4,417.00	.00	.00	1,408.12	3,008.88
NET	-4,417.00	.00	.00	-1,408.12	-3,008.88

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 311

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	28,340.00	.00	27,844.19	.00	495.81 U
TOTAL LAUNDRY AND CLOTHING CHARGES	28,340.00	.00	27,844.19	.00	495.81
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	28,340.00	.00	27,844.19	.00	495.81
NET	-28,340.00	.00	-27,844.19	.00	-495.81

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 312

L COUNTY OF LEXINGTON

COAS: FUND: 2495 FY 20 Justice Assistance Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	36,805.00	.00	.00	.00	36,805.00 U
TOTAL INTERGOVERNMENTAL REVENUES	36,805.00	.00	.00	.00	36,805.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	36,805.00	.00	.00	.00	36,805.00
NET	36,805.00	.00	.00	.00	36,805.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 313

L COUNTY OF LEXINGTON

COAS: FUND: 2495 FY 20 Justice Assistance Grant

PRED ORG:

999900 Non-departmental ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520306 Counseling Services	4,048.00	1,145.97	2,210.09	.00	1,837.91 U
TOTAL SERVICES	4,048.00	1,145.97	2,210.09	.00	1,837.91
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	4,048.00	1,145.97 -1,145.97	2,210.09	.00	1,837.91 -1,837.91
TOTAL FUND 2495 FY 20 Justice Assistance Grant	·	·	·		,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	36,805.00 36,805.00	.00 1,145.97	.00 30,054.28	.00 1,408.12	36,805.00 5,342.60
NET	.00	-1,145.97	-30,054.28	-1,408.12	31,462.40

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 314

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	12.00	.00	.00	.00	12.00 U
TOTAL OTHER OPERATING EXPENDITURES	12.00	.00	.00	.00	12.00
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	12.00	.00	.00	.00	12.00
NET	-12.00	.00	.00	.00	-12.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 315

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 Justice Assistance Grant PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	4,502.00	.00	.00	.00	4,502.00 U
TOTAL OTHER OPERATING EXPENDITURES	4,502.00	.00	.00	.00	4,502.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	4,502.00	.00	.00	.00	4,502.00
NET	-4,502.00	.00	.00	.00	-4,502.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 316

L COUNTY OF LEXINGTON

COAS: FUND: 2497 FY17 Justice Assistance Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	4,514.00	.00	11,441.26	.00	-6,927.26 U
TOTAL INTERGOVERNMENTAL REVENUES	4,514.00	.00	11,441.26	.00	-6,927.26
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	4,514.00	.00	11,441.26	.00	-6,927.26
NET	4,514.00	.00	11,441.26	.00	-6,927.26
TOTAL FUND 2497 FY17 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	4,514.00 4,514.00	.00	11,441.26	.00	-6,927.26 4,514.00
NET	.00	.00	11,441.26	.00	-11,441.26

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 317

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
5AL400 (1) Ipad-Repl	373.00	.00	.00	352.03	20.97 U
TOTAL CAPITAL OUTLAY	373.00	.00	.00	352.03	20.97
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	373.00	.00	.00	352.03	20.97
NET	-373.00	.00	.00	-352.03	-20.97

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 318

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 Justice Assistance Grant PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	235.00	.00	.00	.00	235.00 U
TOTAL OTHER OPERATING EXPENDITURES	235.00	.00	.00	.00	235.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	235.00	.00	.00	.00	235.00
NET	-235.00	.00	.00	.00	-235.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 319

L COUNTY OF LEXINGTON

COAS: FUND: 2498 FY18 Justice Assistance Grant

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	608.00	.00	.00	.00	608.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	608.00	.00	.00	.00	608.00
TOTAL O	RGANIZATION No Cost Center REVENUE	608.00	.00	.00	.00	608.00
NET		608.00	.00	.00	.00	608.00
TOTAL F 2498	UND FY18 Justice Assistance Grant					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	608.00 608.00	.00	.00	.00 352.03	608.00 255.97
NET		.00	.00	.00	-352.03	352.03

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 320

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
540000 Small Tools & Minor Equipment 5AL401 (1) IPad-Repl	331.00 353.00	.00	.00	314.58 352.03	16.42 U .97 U
TOTAL CAPITAL OUTLAY	684.00	.00	.00	666.61	17.39
TOTAL ORGANIZATION 142000 Magistrate Court Services					
TOTAL GENERAL OPERATING EXPENDITURES	684.00	.00	.00	666.61	17.39
NET	-684.00	.00	.00	-666.61	-17.39

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 321

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	2,233.00	.00	.00	.00	2,233.00 U
TOTAL OTHER OPERATING EXPENDITURES	2,233.00	.00	.00	.00	2,233.00
5AK391 (4) Mobile 800 MHz Radios (In-Car)	22,200.00	.00	22,105.00	.00	95.00 U
TOTAL CAPITAL OUTLAY	22,200.00	.00	22,105.00	.00	95.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	24,433.00	.00	22,105.00	.00	2,328.00
NET	-24,433.00	.00	-22,105.00	.00	-2,328.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 322

COAS: FUND: L COUNTY OF LEXINGTON

2499 FY19 Justice Assistance Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	25,117.00	1,537.54	2,521.69	.00	22,595.31 U
TOTAL INTERGOVERNMENTAL REVENUES	25,117.00	1,537.54	2,521.69	.00	22,595.31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	25,117.00	1,537.54	2,521.69	.00	22,595.31
NET	25,117.00	1,537.54	2,521.69	.00	22,595.31
TOTAL FUND 2499 FY19 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	25,117.00 25,117.00	1,537.54 .00	2,521.69 22,105.00	.00 666.61	22,595.31 2,345.39
NET	.00	1,537.54	-19,583.31	-666.61	20,249.92

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 323

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	108,773.00	12,565.09	61,983.86	.00	46,789.1	4 U
TOTAL	EARNINGS ACCOUNTS	108,773.00	12,565.09	61,983.86	.00	46,789.1	4
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	8,321.00 18,013.00 15,600.00 402.00	868.35 1,955.11 1,300.00 46.47	4,152.03 8,790.99 9,100.00 229.55	.00 .00 .00	4,168.9 9,222.0 6,500.0 172.4	1 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,336.00	4,169.93	22,272.57	.00	20,063.4	3
519999	Personnel Contingency	4,065.00	.00	.00	.00	4,065.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,065.00	.00	.00	.00	4,065.0	0
524201 524202	General Tort Liability Insurance Surety Bonds	324.00 20.00	.00	307.00 16.00	.00	17.0 4.0	0 U
TOTAL	INSURANCE	344.00	.00	323.00	.00	21.0	0
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.5	0 U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	150.50	.00	107.5	0
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,754.00 369.00	.00	.00 319.48	.00	2,754.0 49.5	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,123.00	.00	319.48	.00	2,803.5	2
540000	Small Tools & Minor Equipment	50.00	.00	.00	.00	50.0	0 U
TOTAL	CAPITAL OUTLAY	50.00	.00	.00	.00	50.0	0
	ORGANIZATION Solicitor						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	155,174.00 3,775.00	16,735.02 21.50	84,256.43 792.98	.00	70,917.5 2,982.0	
NET		-158,949.00	-16,756.52	-85,049.41	.00	-73,899.5	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC RUN DATE: 03/01/2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 324

L COUNTY OF LEXINGTON

COAS: FUND: 2500 Sol / Victim Witness Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
456100	Program Income	48,919.00	.00	28,606.43	.00	20,312.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	28,606.43	.00	20,312.57	
801000 802611	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund	-61,000.00 -49,030.00	.00	-61,000.00 .00	.00	.00 -49,030.00	
TOTAL	OPERATING TRANSFERS IN	-110,030.00	.00	-61,000.00	.00	-49,030.00	
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	48,919.00 -110,030.00	.00	28,606.43 -61,000.00	.00	20,312.57 -49,030.00	
NET		158,949.00	.00	89,606.43	.00	69,342.57	
TOTAL 1 2500	FUND Sol / Victim Witness Program						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	48,919.00 155,174.00 3,775.00 -110,030.00	.00 16,735.02 21.50 .00	28,606.43 84,256.43 792.98 -61,000.00	.00 .00 .00	20,312.57 70,917.57 2,982.02 -49,030.00	
NET		.00	-16,756.52	4,557.02	.00	-4,557.02	

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 325

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	135,096.00	10,638.00	46,400.70	.00	88,695.3	0 U
510300	Part Time	3,169.00	.00	3,721.60	.00	-552.6	0 U
TOTAL	EARNINGS ACCOUNTS	138,265.00	10,638.00	50,122.30	.00	88,142.7	0
511112	FICA - Employer's Portion	10,241.00	740.25	3,494.46	.00	6,746.5	4 U
511113	SCRS - Employer's Portion	22,027.00	516.09	1,170.77	.00	20,856.2	3 U
	Employee Insurance-Employer Portion	23,400.00	1,300.00	6,500.00	.00	16,900.0	0 U
	Workers Compensation-Employer Cost	486.00	37.38	177.23	.00	308.7	
511213	SCRS - Emplr. Port. (Retiree)	.00	1,139.19	5,620.00	.00	-5,620.0	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,154.00	3,732.91	16,962.46	.00	39,191.5	4
519999	Personnel Contingency	80.00	.00	.00	.00	80.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	80.00	.00	.00	.00	80.0	0
521000	Office Supplies	996.00	.00	379.05	.00	616.9	5 U
521100	Duplicating	957.00	.00	161.53	.00	795.4	7 U
TOTAL	SUPPLIES	1,953.00	.00	540.58	.00	1,412.4	2
524201	General Tort Liability Insurance	280.00	.00	265.00	.00	15.0	0 U
524202	Surety Bonds	30.00	.00	16.00	.00	14.0	0 U
524302	Court Ref. Volunteer Liab. Ins.	1,085.00	.00	.00	.00	1,085.0	0 U
TOTAL	INSURANCE	1,395.00	.00	281.00	.00	1,114.0	0
525000	Telephone	823.00	40.16	371.48	.00	451.5	2 U
525021	Smart Phone Charges	665.00	.00	338.00	310.00	17.0	0 U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.2	5 U
TOTAL	COMMUNICATION CHARGES	1,875.00	72.41	935.23	310.00	629.7	7
525100	Postage	1,750.00	93.10	411.57	.00	1,338.4	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	93.10	411.57	.00	1,338.4	3
525210	Conference, Meeting & Training Exp.	3,548.00	.00	125.00	.00	3,423.0	0 U
525230	Subscriptions, Dues, & Books	251.00	.00	90.00	.00	161.0	0 U
525240		724.00	.00	211.60	.00	512.4	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,523.00	.00	426.60	.00	4,096.4	0

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 326

COAS: L COUNTY OF LEXINGTON FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment 540010 Minor Software	75.00 1,143.00	.00	.00 1,068.09	.00	75.00 U 74.91 U
TOTAL CAPITAL OUTLAY	1,218.00	.00	1,068.09	.00	149.91
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	194,499.00 12,714.00	14,370.91 165.51	67,084.76 3,663.07	.00 310.00	127,414.24 8,740.93
NET	-207,213.00	-14,536.42	-70,747.83	-310.00	-136,155.17

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 327

L COUNTY OF LEXINGTON

COAS: FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	60,000.00	.00	30,000.00	.00	30,000.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	30,000.00	.00	30,000.00
461000	Investment Interest	.00	.92	13.42	.00	-13.42 U
TOTAL	INTEREST	.00	.92	13.42	.00	-13.42
801000 802140	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Temporary Alcohol Bev	-43,412.00 -57,002.00	.00 -28,501.00	-43,412.00 -28,501.00	.00	.00 U -28,501.00 U
TOTAL	OPERATING TRANSFERS IN	-100,414.00	-28,501.00	-71,913.00	.00	-28,501.00
000000	ORGANIZATION No Cost Center					
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	60,000.00 -100,414.00	.92 -28,501.00	30,013.42 -71,913.00	.00	29,986.58 -28,501.00
NET		160,414.00	28,501.92	101,926.42	.00	58,487.58
TOTAL E 2501	CUND Sol / Comm Juvenile Arbitration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	60,000.00 194,499.00 12,714.00 -100,414.00	.92 14,370.91 165.51 -28,501.00	30,013.42 67,084.76 3,663.07 -71,913.00	.00 .00 310.00	29,986.58 127,414.24 8,740.93 -28,501.00
NET		-46,799.00	13,965.50	31,178.59	-310.00	-77,667.59

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 328

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp.	22,202.00	.00	.00	.00	22,202.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	22,202.00	.00	.00	.00	22,202.00
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	22,202.00	.00	.00	.00	22,202.00
NET	-22,202.00	.00	.00	.00	-22,202.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 329

COAS: L COUNTY OF LEXINGTON FUND: 2520 DHEC / EMS Grant-in-Aid

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	.00	.00	21,044.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	.00	.00	21,044.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,158.00	-1,158.00	-1,158.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-1,158.00	-1,158.00	-1,158.00	.00	.00
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	21,044.00 -1,158.00 22,202.00	.00 -1,158.00 1,158.00	.00 -1,158.00 1,158.00	.00	21,044.00 .00 21,044.00
TOTAL I	FUND DHEC / EMS Grant-in-Aid	·	·			
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	21,044.00 22,202.00 -1,158.00	.00 .00 -1,158.00	.00 .00 -1,158.00	.00 .00 .00	21,044.00 22,202.00 .00
NET		.00	1,158.00	1,158.00	.00	-1,158.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 330

COAS: L COUNTY OF LEXINGTON FUND: 2523 DHEC / Duke Endowment Grant PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AK412 (20) Airtraq Video Laryngoscopes	26,961.00	.00	.00	.00	26,961.00 U
TOTAL CAPITAL OUTLAY	26,961.00	.00	.00	.00	26,961.00
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	26,961.00	.00	.00	.00	26,961.00
NET	-26,961.00	.00	.00	.00	-26,961.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 331

L COUNTY OF LEXINGTON

COAS: FUND: 2523 DHEC / Duke Endowment Grant

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	25,852.00	.00	.00	.00	25,852.00 U
TOTAL INTERGOVERNMENTAL REVENUES	25,852.00	.00	.00	.00	25,852.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	25,852.00 25,852.00	.00	.00	.00	25,852.00 25,852.00
TOTAL FUND 2523 DHEC / Duke Endowment Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	25,852.00 26,961.00	.00	.00	.00	25,852.00 26,961.00
NET	-1,109.00	.00	.00	.00	-1,109.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 332

COAS: FUND: L COUNTY OF LEXINGTON

2530 Water Recreation Resources Tax

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459101 DNR Distribution	.00	.00	32,988.12	.00	-32,988.12 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	32,988.12	.00	-32,988.12
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	32,988.12	.00	-32,988.12
NET	.00	.00	32,988.12	.00	-32,988.12
TOTAL FUND 2530 Water Recreation Resources Tax					
TOTAL REVENUE	.00	.00	32,988.12	.00	-32,988.12
NET	.00	.00	32,988.12	.00	-32,988.12

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 333

COAS: L COUNTY OF LEXINGTON FUND: 2600 Clerk of Court / Prof Bond Fees

PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521000 Office Supplies	3,000.00	.00	1,263.74	.00	1,736.26 U
TOTAL SUPPLIES	3,000.00	.00	1,263.74	.00	1,736.26
529903 Contingency	87,390.00	.00	.00	.00	87,390.00 U
TOTAL OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00
540000 Small Tools & Minor Equipment	1,500.00	1,057.85	1,057.85	.00	442.15 U
TOTAL CAPITAL OUTLAY	1,500.00	1,057.85	1,057.85	.00	442.15
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL GENERAL OPERATING EXPENDITURES	91,890.00	1,057.85	2,321.59	.00	89,568.41
NET	-91,890.00	-1,057.85	-2,321.59	.00	-89,568.41

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 334

L COUNTY OF LEXINGTON

COAS: FUND: 2600 Clerk of Court / Prof Bond Fees

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431100 Clerk of Court Fees	12,500.00	320.00	7,000.00	.00	5,500.00 U
TOTAL FEES, PERMITS, AND SALES	12,500.00	320.00	7,000.00	.00	5,500.00
461000 Investment Interest	300.00	10.07	147.62	.00	152.38 U
TOTAL INTEREST	300.00	10.07	147.62	.00	152.38
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	12,800.00	330.07	7,147.62	.00	5,652.38
NET	12,800.00	330.07	7,147.62	.00	5,652.38
TOTAL FUND 2600 Clerk of Court / Prof Bond Fees					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	12,800.00 91,890.00	330.07 1,057.85	7,147.62 2,321.59	.00	5,652.38 89,568.41
NET	-79,090.00	-727.78	4,826.03	.00	-83,916.03

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 335

COAS: FUND:

L COUNTY OF LEXINGTON
2605 PS / Emergency Telephone Sys E-911

PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 336

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	342,835.00	40,265.01	198,456.05	.00	144,378.9	5 U
510200	Overtime	.00	131.22	131.22	.00	-131.2	
TOTAL	EARNINGS ACCOUNTS	342,835.00	40,396.23	198,587.27	.00	144,247.7	3
	FICA - Employer's Portion	26,227.00	2,818.64	13,424.62	.00	12,802.3	8 U
	SCRS - Employer's Portion	56,774.00	6,285.68	28,071.33	.00	28,702.6	
	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.0	
511130	Workers Compensation-Employer Cost	1,556.00	366.68	1,808.12	.00	-252.1	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,157.00	14,021.00	75,154.07	.00	64,002.9	3
520100	Contracted Maintenance	617,851.00	13,269.95	182,994.09	80,763.83	354,093.0	8 U
	Contracted Services	649,536.00	17,609.33	133,180.26	124,327.34	392,028.4	0 U
	Garbage Pickup Service	799.00	65.82	460.71	329.07	9.2	2 U
	Professional Services	7,740.00	.00	6,445.00	.00	1,295.0	
	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.0	0 U
	Interpreting Services	8,218.00	448.31	5,224.34	2,993.66		0 U
520702	Technical Currency & Support	78,089.00	.00	67,451.02	.00	10,637.9	8 U
TOTAL	SERVICES	1,364,233.00	31,393.41	395,755.42	208,413.90	760,063.6	8
	Office Supplies	10,000.00	163.80	2,882.28	.00	7,117.7	
	Duplicating	500.00	.00	233.21	.00	266.7	
	Operating Supplies	1,000.00	.00	206.44	.00	793.5	6 U
521213	Public Education Supplies	4,687.00	668.65	1,642.58	.00	3,044.4	2 U
TOTAL	SUPPLIES	16,187.00	832.45	4,964.51	.00	11,222.4	9
522000	Building Repairs & Maintenance	41,850.00	6,250.00	29,616.32	10,447.00	1,786.6	8 U
522050	Generator Repairs & Maintenance	70,526.00	.00	.00	.00	70,526.0	0 U
522100	Heavy Equip Repairs & Maintenance	2,900.00	.00	.00	.00	2,900.0	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.0	0 U
TOTAL	REPAIRS & MAINTENANCE	118,276.00	6,250.00	29,616.32	10,447.00	78,212.6	8
524201	General Tort Liability Insurance	328.00	.00	311.00	.00	17.0	0 U
524202	Surety Bonds	70.00	.00	44.00	.00	26.0	0 U
TOTAL	INSURANCE	398.00	.00	355.00	.00	43.0	0
525000	Telephone	28,176.00	1,594.74	11,163.73	.00	17,012.2	7 U

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 337

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
	Telephone (800 Service) WAN Service Charges	125.00 1,028.00	8.00 404.62	56.00 3,711.45	.00 570.53	69.0 -3,253.9	
	Smart Phone Charges	5,111.00	.00	1,811.44	2,088.56	1,211.0	
	800 MHz Radio Service Charges	33,041.00	.00	15,694.26	17,463.91	-117.1	
	800 MHz Radio Maintenance Contracts	216,523.00	.00	215,642.79	.00	880.2	
	E-mail Service Charges	903.00	.00	.00	.00	903.0	
	Other Communication Charges	410.00	.00	.00	.00	410.0	
323030	Other Communication Charges	410.00	.00	•00	.00	410.0	5 0
TOTAL	COMMUNICATION CHARGES	285,317.00	2,007.36	248,079.67	20,123.00	17,114.3	3
525100	Postage	400.00	27.55	237.40	.00	162.6	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	27.55	237.40	.00	162.6	0
525210	Conference, Meeting & Training Exp.	93,143.00	.00	18,231.64	29,895.00	45,016.3	<i>C</i> 11
	Subscriptions, Dues, & Books	4,313.00	.00	2,313.00	29,693.00	1,800.0	
	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.0	
	Motor Pool Reimbursement	2,000.00	.00	54.63	.00	1,945.3	
323230	MOCOL FOOL RELINDUISEMENT	2,000.00	.00	J4.03	.00	1,940.3	/ 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100,456.00	.00	20,599.27	30,095.00	49,761.7	3
525430	Emergency Generator Fuel	3,705.00	.00	.00	250.00	3,455.0	0 U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	250.00	3,455.0	0
525500	Laundry & Linen Service	1,000.00	.00	94.78	.00	905.2	2. Ц
	Uniforms & Clothing	5,216.00	.00	.00	.00	5,216.0	
	, and the second	,				,	
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,216.00	.00	94.78	.00	6,121.2	2
525700	Employee Service Awards	1,684.00	.00	187.79	.00	1,496.2	1 U
TOTAL	Incentive Expenses	1,684.00	.00	187.79	.00	1,496.2	1
529903	Contingency	1,159,833.00	.00	.00	.00	1,159,833.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	1,159,833.00	.00	.00	.00	1,159,833.0	0
F 40000	Overlin Headle of Mileson Floridance	04 072 00	0.0	10 426 10	0.0	14 500 0	1
540000	Small Tools & Minor Equipment	24,973.00	.00	10,436.19	.00	14,536.8	
	Viper Upgrade	75,024.00	.00	75,024.00	.00		0 U
5AK294	Text to 911	12,118.00	.00	12,118.00	.00		0 U
5AL2/5	Monitors - New & Rpl	5,000.00	.00	4,958.38	.00	41.6	∠ U

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL276 (3) Dispatch Chairs - Rpl	4,697.00	.00	4,290.70	.00	406.30 U
5AL277 AIS for Backup Ctr	7,000.00	.00	.00	.00	7,000.00 U
5AL278 CAD Server Upgrade	40,000.00	.00	9,131.84	29,640.00	1,228.16 U
5AL279 Viper Upgrade	500,000.00	.00	.00	474,196.48	25,803.52 U
5AL280 Security Camera Sys for Backup Ctr	10,000.00	.00	.00	3,106.47	6,893.53 U
5AL281 Auto Pers Caller Natl Data Software	70,000.00	.00	.00	68,958.35	1,041.65 U
5AL282 Call-Taker/Dispatcher Test Software	5,995.00	.00	5,495.00	.00	500.00 U
5AL283 Auto Dispatch of Fire Stations	200,000.00	.00	.00	174,899.32	25,100.68 U
5AL284 Dispatch Console/Floor Upgrade	552,144.00	27,354.42	29,784.42	507,406.66	14,952.92 U
5AL343 Tablets (18)	5,786.00	.00	5,783.74	.00	2.26 U
TOTAL CAPITAL OUTLAY	1,512,737.00	27,354.42	157,022.27	1,258,207.28	97,507.45
TOTAL ORGANIZATION					
131300 Communications		54 445 00	000 044 04		000 050 66
TOTAL PERSONAL SERVICES	481,992.00	54,417.23	273,741.34	.00	208,250.66
TOTAL GENERAL OPERATING EXPENDITURES	4,569,442.00	67,865.19	856,912.43	1,527,536.18	2,184,993.39
NET	-5,051,434.00	-122,282.42	-1,130,653.77	-1,527,536.18	-2,393,244.05

RUN DATE: 03/01/2021

PAGE: 338

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 339

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM' BALANCE TY	
435100 911 Tariff (LandLines) 435101 911 CMRS Cell Phone Surcharge 435103 911 CMRS Capital Reimb. 435110 E911 & CMRS Municipal Disbursement 437550 911 Tape Sales	600,000.00 750,000.00 360,000.00 .00 2,500.00	35,162.38 .00 .00 .00 .00 70.00	221,489.29 711,716.95 .00 48,939.21 1,571.40	.00 .00 .00 .00	378,510.71 1 38,283.05 1 360,000.00 1 -48,939.21 1 928.60 1	U U U
TOTAL FEES, PERMITS, AND SALES	1,712,500.00	35,232.38	983,716.85	.00	728,783.15	
461000 Investment Interest	20,000.00	629.10	9,179.54	.00	10,820.46	U
TOTAL INTEREST	20,000.00	629.10	9,179.54	.00	10,820.46	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,732,500.00	35,861.48	992,896.39	.00	739,603.61	
NET	1,732,500.00	35,861.48	992,896.39	.00	739,603.61	
TOTAL FUND 2605 PS / Emergency Telephone Sys E-911						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,732,500.00 481,992.00 4,569,442.00	35,861.48 54,417.23 67,865.19	992,896.39 273,741.34 856,912.43	.00 .00 1,527,536.18	739,603.61 208,250.66 2,184,993.39	
NET	-3,318,934.00	-86,420.94	-137,757.38	-1,527,536.18	-1,653,640.44	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri-AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 340

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511131 S. C. Unemployment	.00	.00	154.14	.00	-154.1	4 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	154.14	.00	-154.1	4
522000 Building Repairs & Maintenance 522200 Small Equip Repairs & Mainten		.00	347.24	.00 1,000.00	452.7 1,200.0	
TOTAL REPAIRS & MAINTENANCE	3,000.00	.00	347.24	1,000.00	1,652.7	5
524015 Drone Insurance	2,624.00	.00	2,292.50	.00	331.5) U
TOTAL INSURANCE	2,624.00	.00	2,292.50	.00	331.5)
525110 Other Parcel Delivery Service	200.00	.00	.00	.00	200.0) U
TOTAL POSTAGE & PARCEL DELIVERY CHA	RGES 200.00	.00	.00	.00	200.0)
525210 Conference, Meeting & Training	g Exp. 7,856.00	.00	.00	.00	7,856.0) U
TOTAL TRAINING AND TRAVEL EXPENDITU	RES 7,856.00	.00	.00	.00	7,856.0)
529903 Contingency	11,086.00	.00	.00	.00	11,086.0) U
TOTAL OTHER OPERATING EXPENDITURES	11,086.00	.00	.00	.00	11,086.0)
540000 Small Tools & Minor Equipment 540010 Minor Software 5AL285 (1) Advanced TV w/Wall Mount 5AL286 (1) Incident Mgt Trailer Store	2,100.00 856.00	.00 .00 .00	824.42 600.00 829.25 .00	.00 .00 .00	245.56 1,500.00 26.75 3,500.00	0 U 5 U
TOTAL CAPITAL OUTLAY	7,526.00	.00	2,253.67	.00	5,272.3	3
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES	.00	.00	154.14	.00	-154.1	4
TOTAL GENERAL OPERATING EXPENDITURE		.00	4,893.41	1,000.00	26,398.5	
NET	-32,292.00	.00	-5,047.55	-1,000.00	-26,244.4	5

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 341

COAS: L COUNTY OF LEXINGTON FUND: 2606 PS / SCE & G Support Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	2.74	40.14	.00	-40.14 U
TOTAL INTEREST	.00	2.74	40.14	.00	-40.14
466000 SCE & G Support Funds	21,206.00	.00	21,205.69	.00	.31 U
TOTAL MISCELLANEOUS REVENUES	21,206.00	.00	21,205.69	.00	.31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	21,206.00	2.74	21,245.83	.00	-39.83
NET	21,206.00	2.74	21,245.83	.00	-39.83
TOTAL FUND 2606 PS / SCE & G Support Fund					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	21,206.00 .00 32,292.00	2.74 .00 .00	21,245.83 154.14 4,893.41	.00 .00 1,000.00	-39.83 -154.14 26,398.59
NET	-11,086.00	2.74	16,198.28	-1,000.00	-26,284.28

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 342

COAS: L COUNTY OF LEXINGTON
FUND: 2610 Sol / Forfeiture Funds (Narcotics)

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	97,311.00	.00	.00	.00	97,311.00 U
TOTAL OTHER OPERATING EXPENDITURES	97,311.00	.00	.00	.00	97,311.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	97,311.00	.00	.00	.00	97,311.00
NET	-97,311.00	.00	.00	.00	-97,311.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 343

L COUNTY OF LEXINGTON

COAS: FUND: 2610 Sol / Forfeiture Funds (Narcotics)

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	10,000.00	8,603.44	36,390.86	.00	-26,390.86 U
TOTAL INTERGOVERNMENTAL REVENUES	10,000.00	8,603.44	36,390.86	.00	-26,390.86
461000 Investment Interest	450.00	4.46	65.32	.00	384.68 U
TOTAL INTEREST	450.00	4.46	65.32	.00	384.68
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	10,450.00	8,607.90 8,607.90	36,456.18 36,456.18	.00	-26,006.18 -26,006.18
TOTAL FUND 2610 Sol / Forfeiture Funds (Narcotics)	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		7
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	10,450.00 97,311.00	8,607.90 .00	36,456.18 .00	.00	-26,006.18 97,311.00
NET	-86,861.00	8,607.90	36,456.18	.00	-123,317.18

REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 344

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	397,107.00	24,213.22	119,141.05	.00	277,965.95	5 U
TOTAL	EARNINGS ACCOUNTS	397,107.00	24,213.22	119,141.05	.00	277,965.95	5
511112 511113 511120 511130	Employee Insurance-Employer Portion	30,379.00 65,761.00 62,400.00 1,469.00	1,800.96 3,767.58 2,600.00 89.58	8,812.66 16,421.53 18,200.00 441.15	.00 .00 .00	21,566.34 49,339.4 44,200.00 1,027.85	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	160,009.00	8,258.12	43,875.34	.00	116,133.66	ĵ.
519999	Personnel Contingency	14,841.00	.00	.00	.00	14,841.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,841.00	.00	.00	.00	14,841.00)
520233	Towing Service	100.00	.00	.00	.00	100.00) U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00)
521000	Office Supplies	800.00	.00	.00	.00	800.00) U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00)
522300	Vehicle Repairs & Maintenance	1,250.00	947.15	1,049.60	500.00	-299.60) U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	947.15	1,049.60	500.00	-299.60)
524101	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance Surety Bonds	1,845.00 458.00 836.00 80.00	.00 .00 .00	1,998.75 330.93 792.00 50.00	.00 .00 .00	-153.75 127.0 44.00 30.00	7 U O U
TOTAL	INSURANCE	3,219.00	.00	3,171.68	.00	47.32	2
525021 525041	Smart Phone Charges E-mail Service Charges	665.00 3,999.00	.00 247.25	299.64 1,816.75	365.28 .00	.08 2,182.25	3 U 5 U
TOTAL	COMMUNICATION CHARGES	4,664.00	247.25	2,116.39	365.28	2,182.33	3
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	10,806.00 5,119.00	.00	800.00 1,739.00	.00	10,006.00 3,380.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,925.00	.00	2,539.00	.00	13,386.00)

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 345

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 CMT BALANCE TYP
525400	Gas, Fuel, & Oil	5,400.00	.00	480.56	.00	4,919.44 U
TOTAL	FUEL EXPENDITURES	5,400.00	.00	480.56	.00	4,919.44
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00 U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00
812460 812500 812613	Op Trn to Sol / Drug Court Op Trn to Sol/Victim Witness Op Trn to Worthless Check Unit	268,894.00 49,030.00 65,775.00	.00 .00 .00	.00 .00	.00 .00 .00	268,894.00 U 49,030.00 U 65,775.00 U
TOTAL	OPERATING TRANSFERS OUT	383,699.00	.00	.00	.00	383,699.00
TOTAL (ORGANIZATION Solicitor					
TOTAL	PERSONAL SERVICES	571 , 957.00	32,471.34	163,016.39	.00	408,940.61
TOTAL	GENERAL OPERATING EXPENDITURES	31,658.00	1,194.40	9,357.23	865.28	21,435.49
TOTAL	OTHER FINANCING (SOURCES) USES	383,699.00	.00	.00	.00	383,699.00
NET		-987,314.00	-33,665.74	-172,373.62	-865.28	-814,075.10

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 346

COAS: L COUNTY OF LEXINGTON FUND: 2611 Sol / State Funds

PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	.00	.00	-1,308.44	.00	1,308.44 U
TOTAL EARNINGS ACCOUNTS	.00	.00	-1,308.44	.00	1,308.44
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	.00	.00	-1,308.44	.00	1,308.44
NET	.00	.00	1,308.44	.00	-1,308.44

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 347

COAS: L COUNTY OF LEXINGTON FUND: 2611 Sol / State Funds

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
443500 Bond Estreatment	25,000.00	1,250.00	5,653.03	.00	19,346.97 U
TOTAL COUNTY FINES	25,000.00	1,250.00	5,653.03	.00	19,346.97
451500 Circuit Solicitor State Supplement	820,314.00	.00	223,559.67	.00	596,754.33 U
TOTAL INTERGOVERNMENTAL REVENUES	820,314.00	.00	223,559.67	.00	596,754.33
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	845,314.00 845,314.00	1,250.00	229,212.70	.00	616,101.30 616,101.30
TOTAL FUND 2611 Sol / State Funds					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	845,314.00 571,957.00 31,658.00 383,699.00	1,250.00 32,471.34 1,194.40	229,212.70 161,707.95 9,357.23	.00 .00 865.28	616,101.30 410,249.05 21,435.49 383,699.00
NET	-142,000.00	-32,415.74	58,147.52	-865.28	-199,282.24

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 348

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	198,782.00	15,071.96	86,357.14	.00	112,424.86	U
TOTAL	EARNINGS ACCOUNTS	198,782.00	15,071.96	86,357.14	.00	112,424.86)
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	15,207.00 32,918.00 31,200.00 716.00	1,069.21 2,345.21 1,300.00 55.77	6,022.82 12,018.14 11,700.00 319.69	.00 .00 .00	9,184.18 20,899.86 19,500.00 396.31	U (
TOTAL	PAYROLL FRINGE ACCOUNTS	80,041.00	4,770.19	30,060.65	.00	49,980.35	,
519999	Personnel Contingency	7,448.00	.00	.00	.00	7,448.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,448.00	.00	.00	.00	7,448.00	i
520219	Water and Other Beverage Service	348.00	.00	.00	348.00	.00) U
TOTAL	SERVICES	348.00	.00	.00	348.00	.00	i
521000 521100	Office Supplies Duplicating	996.00 1,781.00	.00	.00 191.32	.00	996.00 1,589.68	
TOTAL	SUPPLIES	2,777.00	.00	191.32	.00	2,585.68	ı
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	.00	375.00	U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	.00	375.00	ı
524201 524202 524302	General Tort Liability Insurance Surety Bonds Court Ref. Volunteer Liab. Ins.	428.00 40.00 1,550.00	.00 .00 .00	405.00 25.00 .00	.00 .00 .00	23.00 15.00 1,550.00	U (
TOTAL	INSURANCE	2,018.00	.00	430.00	.00	1,588.00	i
525041	E-mail Service Charges	516.00	43.00	290.25	.00	225.75	U
TOTAL	COMMUNICATION CHARGES	516.00	43.00	290.25	.00	225.75)
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,079.00 200.00	.00	.00	.00	3,079.00 200.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,279.00	.00	.00	.00	3,279.00	ı

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 349

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

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00 U
TOTAL CAPITAL OUTLAY	100.00	.00	.00	.00	100.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	286,271.00 9,413.00	19,842.15 43.00	116,417.79 911.57	.00 348.00	169,853.21 8,153.43
NET	-295,684.00	-19,885.15	-117,329.36	-348.00	-178,006.64

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 350

L COUNTY OF LEXINGTON

COAS: FUND: 2612 Sol / Pre-trial Intervention

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	295,684.00	.00	116,614.98	.00	179,069.02 U
TOTAL	INTERGOVERNMENTAL REVENUES	295,684.00	.00	116,614.98	.00	179,069.02
TOTAL (000000	DRGANIZATION No Cost Center REVENUE	295,684.00	.00	116,614.98	.00	179,069.02
NET		295,684.00	.00	116,614.98	.00	179,069.02
TOTAL 1 2612	FUND Sol / Pre-trial Intervention					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	295,684.00 286,271.00 9,413.00	.00 19,842.15 43.00	116,614.98 116,417.79 911.57	.00 .00 348.00	179,069.02 169,853.21 8,153.43
NET		.00	-19,885.15	-714.38	-348.00	1,062.38

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 351

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	61,827.00	7,133.88	35,193.81	.00	26,633.1	9 U
TOTAL	EARNINGS ACCOUNTS	61,827.00	7,133.88	35,193.81	.00	26,633.1	9
511113	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,730.00 10,239.00 7,800.00 229.00	513.65 1,110.03 650.00 26.40	2,488.83 4,937.18 4,550.00 130.33	.00 .00 .00	2,241.1 5,301.8 3,250.0 98.6	2 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,998.00	2,300.08	12,106.34	.00	10,891.6	6
519999	Personnel Contingency	2,311.00	.00	.00	.00	2,311.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,311.00	.00	.00	.00	2,311.0	0
520200	Contracted Services	2,015.00	163.71	1,145.97	818.55	50.4	8 U
TOTAL	SERVICES	2,015.00	163.71	1,145.97	818.55	50.4	8
521000 521100	Office Supplies Duplicating	430.00 268.00	.00	.00 36.11	.00	430.0	
TOTAL	SUPPLIES	698.00	.00	36.11	.00	661.8	9
	General Tort Liability Insurance Surety Bonds	149.00 10.00	.00	132.00 6.00	.00	17.0 4.0	0 U
TOTAL	INSURANCE	159.00	.00	138.00	.00	21.0	0
525000 525041	Telephone E-mail Service Charges	300.00 129.00	20.08 10.75	185.56 75.25	.00	114.4 53.7	
TOTAL	COMMUNICATION CHARGES	429.00	30.83	260.81	.00	168.1	9
525100	Postage	3,970.00	116.33	916.14	.00	3,053.8	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,970.00	116.33	916.14	.00	3,053.8	6
525210 525240	, , , , , , , , , , , , , , , , , , , ,	435.00 863.00	.00	.00	.00	435.0 863.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,298.00	.00	.00	.00	1,298.0	0

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 352

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 CMT BALANCE TYP
527040	Outside Personnel (Temporary)	10,000.00	.00	.00	9,991.80	8.20 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	.00	9,991.80	8.20
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00 U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00
TOTAL O 141200 TOTAL TOTAL	RGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	87,136.00 18,644.00	9,433.96 310.87	47,300.15 2,497.03	.00 10,810.35	39,835.85 5,336.62
NET		-105,780.00	-9,744.83	-49,797.18	-10,810.35	-45,172.47

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 353

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 CMT BALANCE TYP
431004	Worthless Check Fees	40,005.00	1,500.00	16,050.00	.00	23,955.00 U
TOTAL	FEES, PERMITS, AND SALES	40,005.00	1,500.00	16,050.00	.00	23,955.00
455004	Contribution from Tri-Counties	.00	.00	49,935.92	.00	-49,935.92 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	49,935.92	.00	-49,935.92
802611	Op Trn from Solicitor State Fund	-65,775.00	.00	.00	.00	-65,775.00 U
TOTAL	OPERATING TRANSFERS IN	-65,775.00	.00	.00	.00	-65,775.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	40,005.00 -65,775.00	1,500.00 .00	65 , 985.92	.00	-25,980.92 -65,775.00
NET		105,780.00	1,500.00	65,985.92	.00	39,794.08
TOTAL I	FUND Worthless Check Fund					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	40,005.00 87,136.00 18,644.00 -65,775.00	1,500.00 9,433.96 310.87	65,985.92 47,300.15 2,497.03	.00 .00 10,810.35 .00	-25,980.92 39,835.85 5,336.62 -65,775.00
NET		.00	-8,244.83	16,188.74	-10,810.35	-5,378.39

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 354

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521000 Office Supplies 521100 Duplicating	255.00 112.00	.00	.00 13.36	.00	255.00 U 98.64 U
TOTAL SUPPLIES	367.00	.00	13.36	.00	353.64
524302 Court Ref. Volunteer Liab. Ins.	310.00	.00	.00	.00	310.00 U
TOTAL INSURANCE	310.00	.00	.00	.00	310.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	677.00	.00	13.36	.00	663.64
NET	-677.00	.00	-13.36	.00	-663.64

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 355

L COUNTY OF LEXINGTON

COAS: FUND: 2615 SOL / Alcohol Education Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	677.00	.00	258.17	.00	418.83 U
TOTAL INTERGOVERNMENTAL REVENUES	677.00	.00	258.17	.00	418.83
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	677.00	.00	258.17	.00	418.83
NET	677.00	.00	258.17	.00	418.83
TOTAL FUND 2615 SOL / Alcohol Education Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	677.00 677.00	.00	258.17 13.36	.00	418.83 663.64
NET	.00	.00	244.81	.00	-244.81

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 356

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	179,157.00	.00	.00	.00	179,157.00 U
TOTAL OTHER OPERATING EXPENDITURES	179,157.00	.00	.00	.00	179,157.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	179,157.00	.00	.00	.00	179,157.00
NET	-179,157.00	.00	.00	.00	-179,157.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 357

L COUNTY OF LEXINGTON

COAS: FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	2,500.00	18.54	271.68	.00	2,228.32 U
TOTAL INTEREST	2,500.00	18.54	271.68	.00	2,228.32
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,500.00	18.54 18.54	271.68 271.68	.00	2,228.32 2,228.32
TOTAL FUND 2616 Sol/Broker Disclosure Penalty	2,300.00	10.54	271.00	.00	2,220.32
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	2,500.00 179,157.00	18.54	271.68 .00	.00	2,228.32 179,157.00
NET	-176,657.00	18.54	271.68	.00	-176,928.68

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 358

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)

PRED ORG: 140000 Judicial Division ORG: 141400 Public Defender

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	250,000.00	3,195.75	31,296.69	.00	218,703.31 U
TOTAL SERVICES	250,000.00	3,195.75	31,296.69	.00	218,703.31
TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES	250,000.00	3,195.75	31,296.69	.00	218,703.31
NET	-250,000.00	-3,195.75	-31,296.69	.00	-218,703.31

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 359

L COUNTY OF LEXINGTON

COAS: FUND: 2618 P/D (Indigent Criminal Defense)

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451610 State Revenue (Lexington)	250,000.00	4,913.09	40,088.42	.00	209,911.58 U
TOTAL INTERGOVERNMENTAL REVENUES	250,000.00	4,913.09	40,088.42	.00	209,911.58
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	250,000.00	4,913.09	40,088.42	.00	209,911.58
NET	250,000.00	4,913.09	40,088.42	.00	209,911.58
TOTAL FUND 2618 P/D (Indigent Criminal Defense)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	250,000.00 250,000.00	4,913.09 3,195.75	40,088.42 31,296.69	.00	209,911.58 218,703.31
NET	.00	1,717.34	8,791.73	.00	-8,791.73

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
get Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 360

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	1,451,131.00	159,699.08	781,889.99	.00	669,241.03	L U
TOTAL EARNINGS ACCOUNTS	1,451,131.00	159,699.08	781,889.99	.00	669,241.0	L
511112 FICA - Employer's Port	ion 111,012.00	11,758.69	57,030.32	.00	53,981.6	3 U
511113 SCRS - Employer's Port	ion 240,307.00	24,788.25	109,360.34	.00	130,946.6	5 U
511120 Employee Insurance-Emp		16,900.00	115,700.00	.00	94,900.0) U
511130 Workers Compensation-E	imployer Cost 5,337.00	581.53	2,851.98	.00	2,485.03	2 U
TOTAL PAYROLL FRINGE ACCOUNT	S 567,256.00	54,028.47	284,942.64	.00	282,313.3	5
520200 Contracted Services	300.00	.00	.00	.00	300.0	
520219 Water and Other Bevera		.00	172.21	327.79	.00	U C
520400 Advertising & Publicit	y 100.00	.00	.00	.00	100.0) U
TOTAL SERVICES	900.00	.00	172.21	327.79	400.00)
521000 Office Supplies	7,000.00	953.58	3,206.96	.00	3,793.0	4 U
521100 Duplicating	6,000.00	.00	2,570.86	3,189.32	239.83	2 U
TOTAL SUPPLIES	13,000.00	953.58	5,777.82	3,189.32	4,032.8	5
522200 Small Equip Repairs &		.00	327.44	.00	422.5	
522300 Vehicle Repairs & Main	tenance 700.00	.00	14.06	.00	685.9	1 U
TOTAL REPAIRS & MAINTENANCE	1,450.00	.00	341.50	.00	1,108.5)
523100 Building Rental	74,000.00	6,120.00	42,840.00	30,600.00	560.0) U
TOTAL RENTALS	74,000.00	6,120.00	42,840.00	30,600.00	560.0)
524000 Building Insurance	185.00	.00	185.00	.00	.0	
524100 Vehicle Insurance	1,230.00	.00	1,230.00	.00		0 U
524101 Comprehensive Insuranc		.00	318.94	.00	53.0	
524201 General Tort Liability		.00	2,555.00	.00	143.0	
524202 Surety Bonds	270.00	.00	.00	.00	270.0) U
TOTAL INSURANCE	4,755.00	.00	4,288.94	.00	466.0	5
525000 Telephone	11,728.00	788.88	6,238.36	.00	5,489.6	
525004 WAN Service Charges	8,749.00	679.90	4,079.40	.00	4,669.6	
525020 Pagers and Cell Phones	422.00	.00	218.04	201.96	2.00	U C

REPORT FGRBDSC GENERAL STATES BUILDING BUILDING

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021

PAGE: 361

TIME: 09:20 AM

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		MT YP
525041	E-mail Service Charges	3,870.00	311.75	2,193.00	.00	1,677.00	U
TOTAL	COMMUNICATION CHARGES	24,769.00	1,780.53	12,728.80	201.96	11,838.24	
525100	Postage	1,800.00	111.23	1,200.79	.00	599.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	111.23	1,200.79	.00	599.21	
525210 525230 525240	Subscriptions, Dues, & Books	23,000.00 18,400.00 19,000.00	.00 .00 346.62	4,675.00 14,214.44 5,627.44	.00 3,424.56 .00	18,325.00 761.00 13,372.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,400.00	346.62	24,516.88	3,424.56	32,458.56	
525328	Util / Public Defenders Offices	7,500.00	865.27	4,902.54	.00	2,597.46	U
TOTAL	UTILITIES	7,500.00	865.27	4,902.54	.00	2,597.46	
525400	Gas, Fuel, & Oil	2,000.00	.00	383.01	.00	1,616.99	U
TOTAL	FUEL EXPENDITURES	2,000.00	.00	383.01	.00	1,616.99	
529903 529907	2 1	41,479.00 70,189.00	.00	.00	.00	41,479.00 70,189.00	
TOTAL	OTHER OPERATING EXPENDITURES	111,668.00	.00	.00	.00	111,668.00	
540000 540010 5AL287 5AL288 5AL289 5AL290	Small Tools & Minor Equipment Minor Software (3) Personal Computers (F1A) - Rpl (6) Laptops (F3) w/Dock - Rpl (2) External DVD - Rpl (2) Standard Network Printers	2,680.00 3,048.00 2,553.00 6,900.00 82.00 1,444.00	2,387.76 .00 .00 .00 .00	2,620.86 .00 2,551.95 6,914.34 .00 1,025.06	.00 .00 .00 .00 .00	59.14 3,048.00 1.05 -14.34 82.00 418.94	U U U
TOTAL	CAPITAL OUTLAY	16,707.00	2,387.76	13,112.21	.00	3,594.79	

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/01/2021
FISCAL YEAR: 21	Budget Status (Current Period)	TIME: 09:20 AM
	AS OF 31-JAN-2021	PAGE: 362

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 PE	ANIZATION ublic Defender ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	2,018,387.00 318,949.00	213,727.55 12,564.99	1,066,832.63 110,264.70	.00 37,743.63	951,554. 170,940.	
NET		-2,337,336.00	-226,292.54	-1,177,097.33	-37,743.63	-1,122,495.	04

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 363

COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610 State Revenue (Lexingtor	697,823.00	174,455.70	523,367.10	.00	174,455.9	0 U
451611 State Revenue (Tri-Count		37,959.40	113,878.20	.00	37,959.8	0 U
451615 Carry Forward Revenues	.00	.00	45,123.24	.00	-45,123.2	4 U
451620 State Supplemental (Lexi	ngton) 84,897.00	15,854.29	44,372.33	.00	40,524.6	7 U
451621 State Supplemental (Tri-	-Counties) 18,463.00	3,449.69	9,654.85	.00	8,808.1	5 U
451632 Probation Fees (Lexingto	on) 53,281.00	8,172.07	24,838.33	.00	28,442.6	7 U
451633 Civil Fees (Lexington)	34,737.00	7,064.90	22,522.45	.00	12,214.5	5 U
451634 CDV Fees (Lexington)	78,126.00	19,531.49	58,594.47	.00	19,531.5	3 U
451635 DUI Fees (Lexington)	55,401.00	13,850.22	41,550.66	.00	13,850.3	4 U
451636 Probation Fees (Tri-Cour	nties) 11,593.00	1,778.15	5,404.53	.00	6,188.4	7 U
451637 Civil Fees (Tri-Counties	7,558.00	1,537.23	4,900.59	.00	2,657.4	1 U
451638 CDV Fees (Tri-Counties)	16,999.00	4,249.81	12,749.43	.00	4,249.5	7 U
451639 DUI Fees (Tri-Counties)	12,055.00	3,013.64	9,040.92	.00	3,014.0	8 U
455004 Contribution from Tri-Co	ounties 86,000.00	5,250.00	48,250.00	.00	37,750.0	0 U
455012 Contributions from Munic	cipalities 400.00	.00	.00	.00	400.0	0 U
TOTAL INTERGOVERNMENTAL REVENU	JES 1,309,171.00	296,166.59	964,247.10	.00	344,923.9	0
461000 Investment Interest	4,000.00	116.78	1,379.86	.00	2,620.1	4 U
TOTAL INTEREST	4,000.00	116.78	1,379.86	.00	2,620.1	4
801000 Op Trn from Genrl Fund/C	Cty Ordinary -785,614.00	-196,404.00	-392,808.00	.00	-392,806.0	0 U
TOTAL OPERATING TRANSFERS IN	-785,614.00	-196,404.00	-392,808.00	.00	-392,806.0	0
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	1,313,171.00	296,283.37	965,626.96	.00	347,544.0	4
TOTAL OTHER FINANCING (SOURCES		-196,404.00	-392,808.00	.00	-392,806.0	
NET	2,098,785.00	492,687.37	1,358,434.96	.00	740,350.0	4

REPORT	FGRBDS	SC
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 364

COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FU 2619	JND Public Defender						
TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,313,171.00 2,018,387.00 318,949.00 -785,614.00	296,283.37 213,727.55 12,564.99 -196,404.00	965,626.96 1,066,832.63 110,264.70 -392,808.00	.00 .00 37,743.63 .00	347,544. 951,554. 170,940. -392,806.	37 67
NET		-238,551.00	266,394.83	181,337.63	-37,743.63	-382,145.	00

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 365

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	73,625.00	8,495.13	41,909.36	.00	31,715.64	ı U
TOTAL	EARNINGS ACCOUNTS	73,625.00	8,495.13	41,909.36	.00	31,715.64	t
511112 511113 511120 511130	Employee Insurance-Employer Portion	5,632.00 12,192.00 15,600.00 272.00	599.99 1,321.83 1,300.00 31.44	2,891.34 5,887.75 9,100.00 155.17	.00 .00 .00	2,740.66 6,304.25 6,500.00 116.83) U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,696.00	3,253.26	18,034.26	.00	15,661.74	ŀ
519999	Personnel Contingency	2,752.00	.00	.00	.00	2,752.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,752.00	.00	.00	.00	2,752.00)
521000 521100	Office Supplies Duplicating	884.00 574.00	.00	.00 4.72	.00	884.00 569.28	
TOTAL	SUPPLIES	1,458.00	.00	4.72	.00	1,453.28	;
524201 524202	<u>-</u>	194.00 20.00	.00	184.00 9.00	.00	10.00	
TOTAL	INSURANCE	214.00	.00	193.00	.00	21.00	J
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	ı
525210	Conference, Meeting & Training Exp.	2,855.00	.00	.00	.00	2,855.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,855.00	.00	.00	.00	2,855.00	ı
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	ı

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 366

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 PE	NIZATION licitor RSONAL SERVICES NERAL OPERATING EXPENDITURES	110,073.00 4,860.00	11,748.39 21.50	59,943.62 348.22	.00	50,129. 4,511.	
NET		-114,933.00	-11,769.89	-60,291.84	.00	-54,641.	16

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 367

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		CMT TYP
510100	Salaries & Wages	67,416.00	8,057.14	39,257.27	.00	28,158.73	U
510300	Part Time	14,315.00	1,658.40	8,248.55	.00	6,066.45	U
TOTAL	EARNINGS ACCOUNTS	81,731.00	9,715.54	47,505.82	.00	34,225.18	
511112	FICA - Employer's Portion	6,253.00	714.99	3,451.28	.00	2,801.72	U
511113	SCRS - Employer's Portion	13,535.00	1,511.76	6,680.55	.00	6,854.45	U
511120	Employee Insurance-Employer Portion	17,550.00	1,300.00	9,100.00	.00	8,450.00	U
511130	Workers Compensation-Employer Cost	298.00	35.43	173.51	.00	124.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,636.00	3,562.18	19,405.34	.00	18,230.66	
519999	Personnel Contingency	2,999.00	.00	.00	.00	2,999.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,999.00	.00	.00	.00	2,999.00	,
521000	Office Supplies	2,000.00	.00	194.01	.00	1,805.99	U
521100	Duplicating	3,660.00	304.95	2,134.65	1,525.35	.00	U
TOTAL	SUPPLIES	5,660.00	304.95	2,328.66	1,525.35	1,805.99	'
524201	General Tort Liability Insurance	215.00	.00	204.00	.00	11.00	U
TOTAL	INSURANCE	215.00	.00	204.00	.00	11.00	
525041	E-mail Service Charges	387.00	10.75	75.25	.00	311.75	U
TOTAL	COMMUNICATION CHARGES	387.00	10.75	75.25	.00	311.75	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
	RGANIZATION Magistrate Court Services						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	122,366.00 9,262.00	13,277.72 315.70	66,911.16 2,607.91	.00 1,525.35	55,454.84 5,128.74	
-011111	The state of the s	3,202.00	313.70	2,007.91	1,020.00	0,120.71	
NET		-131,628.00	-13,593.42	-69,519.07	-1,525.35	-60,583.58	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 368

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	92,532.00	4,371.78	21,503.67	.00	71,028.3	3 U
510199	Special Overtime	2,000.00	.00	.00	.00	2,000.0	0 U
510200	Overtime	300.00	.00	13.66	.00	286.3	
TOTAL	EARNINGS ACCOUNTS	94,832.00	4,371.78	21,517.33	.00	73,314.6	57
511112	FICA - Employer's Portion	7,255.00	316.65	1,533.41	.00	5,721.5	59 U
511113	SCRS - Employer's Portion	6,274.00	680.25	3,017.65	.00	3,256.3	85 U
511114	PORS - Employer's Portion	10,513.00	.00	.00	.00	10,513.0	0 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	0 U
511130	Workers Compensation-Employer Cost	2,008.00	13.56	66.81	.00	1,941.1	.9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,650.00	2,310.46	13,717.87	.00	27,932.1	.3
515600	Clothing Allowance	800.00	.00	.00	.00	800.0	00 11
519999	Personnel Contingency	1,897.00	.00	.00	.00	1,897.0	
01000	rersonner concringency	•	• • • •	• 0 0	.00	•	
TOTAL	OTHER PERSONAL SERVICES COSTS	2,697.00	.00	.00	.00	2,697.0	00
520233	Towing Service	75.00	.00	.00	.00	75.0	00 U
TOTAL	SERVICES	75.00	.00	.00	.00	75.0	00
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.0	00
524100	Vehicle Insurance	615.00	.00	615.00	.00	. ()O U
524201	General Tort Liability Insurance	1,599.00	.00	1,514.00	.00	85.0	0 U
524202		22.00	.00	13.00	.00	9.0	0 U
TOTAL	INSURANCE	2,236.00	.00	2,142.00	.00	94.0	00
525000	Telephone	482.00	40.16	280.53	.00	201.4	17 U
	800 MHz Radio Service Charges	708.00	.00	351.48	356.52	.0	0 U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	59.44	.00	20.5	6 U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.5	0 U
TOTAL	COMMUNICATION CHARGES	1,528.00	61.66	841.95	356.52	329.5	i3
525230	Subscriptions, Dues, & Books	.00	.00	60.00	.00	-60.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	60.00	.00	-60.0	00

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 369

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

ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	1,500.00	.00	112.12	.00	1,387.88 U
TOTAL FUEL EXPENDITURES	1,500.00	.00	112.12	.00	1,387.88
525600 Uniforms & Clothing	300.00	.00	.00	.00	300.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	139,179.00 6,639.00	6,682.24 61.66	35,235.20 3,156.07	.00 356.52	103,943.80 3,126.41
NET	-145,818.00	-6,743.90	-38,391.27	-356.52	-107,070.21

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 370

COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	81,528.00	4,249.54	27,259.14	.00	54,268.8	6 U
443003	Clerk of Crt GS 38% Assessment	29,400.00	1,293.07	5,295.23	.00	24,104.7	7 U
443507	Solicitor Traffic Ed.	1,008.00	.00	25.68	.00	982.32	2 U
	Program/9.17%						
444011	Traffic Ct Conviction Surcharge	7,162.00	433.33	1,823.73	.00	5,338.2	7 U
444012		95,330.00	5,274.34	39,241.67	.00	56,088.33	3 U
444050	CDV Court - 11.16% Assessment	549.00	2.89	302.13	.00	246.87	7 U
444051	CDV Court - Conviction Surcharge	1,108.00	75.00	1,263.06	.00	-155.0	6 U
444111	Mag Dist. 1 - Conviction Surcharge	5,666.00	.00	2,199.08	.00	3,466.92	2 U
444112	Mag Dist. 1 - 11.16% Assessment	13,338.00	.00	5,056.65	.00	8,281.35	5 U
444211	Mag Dist. 2 - Conviction Surcharge	6,130.00	153.00	2,516.84	.00	3,613.10	6 U
444212	Mag Dist. 2 - 11.16% Assessment	8,265.00	390.13	4,902.14	.00	3,362.86	6 U
444311	Mag Dist. 3 - Conviction Surcharge	6,843.00	.00	3,268.52	.00	3,574.48	8 U
444312	Mag Dist. 3 - 11.16% Assessment	2,422.00	.00	1,635.87	.00	786.13	3 U
444411	Mag Dist. 4 - Conviction Surcharge	6,138.00	467.04	3,092.91	.00	3,045.09	9 U
444412	Mag Dist. 4 - 11.16% Assessment	6,461.00	478.11	3,067.32	.00	3,393.68	8 U
444511	Mag Dist. 5 - Conviction Surcharge	2,638.00	104.29	956.84	.00	1,681.10	6 U
444512	Mag Dist. 5 - 11.16% Assessment	4,254.00	233.71	1,718.57	.00	2,535.43	3 U
444611	Mag Dist. 6 - Conviction Surcharge	1,628.00	81.58	507.21	.00	1,120.79	9 U
444612	Mag Dist. 6 - 11.16% Assessment	1,252.00	117.08	734.99	.00	517.03	1 U
444711	Mag Worthless Ck - Convict Surchg	1,041.00	.00	115.32	.00	925.68	8 U
444712	Mag Worthless Ck - 11.16% Assess	264.00	.00	51.03	.00	212.9	7 U
444911	DUI Court - Conviction Surcharge	5,350.00	218.32	1,532.54	.00	3,817.4	6 U
444912	DUI Court - 11.16% Assessment	13,849.00	583.56	4,484.85	.00	9,364.15	5 U
TOTAL	COUNTY FINES	301,624.00	14,154.99	111,051.32	.00	190,572.68	8
455008	Contribution from Town of Gaston	10,812.00	.00	3,304.86	.00	7,507.1	4 U
455009	Contribution from Town of Swansea	5,558.00	.00	4,245.49	.00	1,312.5	1 U
455013	Contribution from Town of Pelion	298.00	.00	390.23	.00	-92.23	3 U
TOTAL	INTERGOVERNMENTAL REVENUES	16,668.00	.00	7,940.58	.00	8,727.42	2
461000	Investment Interest	4,718.00	28.98	474.39	.00	4,243.63	1 U
TOTAL	INTEREST	4,718.00	28.98	474.39	.00	4,243.63	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 371

COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	323,010.00	14,183.97	119,466.29	.00	203,543.71
NET	323,010.00	14,183.97	119,466.29	.00	203,543.71
TOTAL FUND 2620 Victims' Bill of Rights					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	323,010.00 371,618.00 20,761.00	14,183.97 31,708.35 398.86	119,466.29 162,089.98 6,112.20	.00 .00 1,881.87	203,543.71 209,528.02 12,766.93
NET	-69,369.00	-17,923.24	-48,735.89	-1,881.87	-18,751.24

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 372

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	109,849.00	.00	.00	.00	109,849.00 U
TOTAL OTHER OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00
NET	-109,849.00	.00	.00	.00	-109,849.00

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21

RUN DATE: 03/01/2021 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 373

COAS: FUND: L COUNTY OF LEXINGTON

2630 LE / Forfeiture Funds (Narcotics)

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	19,284.00	25,658.05	87,364.71	.00	-68,080.71 U
TOTAL INTERGOVERNMENTAL REVENUES	19,284.00	25,658.05	87,364.71	.00	-68,080.71
461000 Investment Interest	.00	24.00	156.32	.00	-156.32 U
TOTAL INTEREST	.00	24.00	156.32	.00	-156.32
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	19,284.00 19,284.00	25,682.05 25,682.05	87,521.03 87,521.03	.00	-68,237.03 -68,237.03
TOTAL FUND 2630 LE / Forfeiture Funds (Narcotics)	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	19,284.00 109,849.00	25,682.05 .00	87,521.03 .00	.00	-68,237.03 109,849.00
NET	-90,565.00	25,682.05	87,521.03	.00	-178,086.03

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 374

COAS: L COUNTY OF LEXINGTON
FUND: 2631 LE / DUI/DUS Forfeitures
PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
522300 Vehicle Repairs & Maintenance	.00	.00	4.35	.00	-4.35 U
TOTAL REPAIRS & MAINTENANCE	.00	.00	4.35	.00	-4.35
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES NET TOTAL FUND	.00	.00	4.35 -4.35	.00	-4.35 4.35
2631 LE / DUI/DUS Forfeitures					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	4.35	.00	-4.35
NET	.00	.00	-4.35	.00	4.35

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 375

COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services PRED ORG: 150000 Law Enforcement Division ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	59,944.00	7,559.98	34,066.75	.00	25,877.25	5 U
510199	Special Overtime	26,520.00	1,970.40	13,849.88	.00	12,670.12	2 U
TOTAL	EARNINGS ACCOUNTS	86,464.00	9,530.38	47,916.63	.00	38,547.3	7
511112	FICA - Employer's Portion	6,614.00	679.69	3,399.76	.00	3,214.2	4 U
511114	PORS - Employer's Portion	16,636.00	1,738.34	7,976.99	.00	8,659.03	1 U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U C
511130	Workers Compensation-Employer Cost	2,992.00	329.75	1,658.78	.00	1,333.22	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,042.00	3,397.78	17,585.53	.00	16,456.4	7
519999	Personnel Contingency	1,729.00	.00	.00	.00	1,729.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	1,729.00	.00	.00	.00	1,729.00	0
520200	Contracted Services	3,600.00	375.39	2,621.05	617.87	361.08	8 U
520300	Professional Services	664,012.00	.00	312,468.00	312,468.00	39,076.00	0 U
520318	Drug & Alcohol Abuse Counseling	25,000.00	.00	12,250.02	12,249.98	500.00	
TOTAL	SERVICES	692,612.00	375.39	327,339.07	325,335.85	39,937.08	8
521000	Office Supplies	120.00	.00	.00	.00	120.00	0 U
521200	Operating Supplies	5,000.00	.00	605.89	.00	4,394.13	1 U
521208	Police Supplies	200.00	.00	.00	.00	200.00	0 U
TOTAL	SUPPLIES	5,320.00	.00	605.89	.00	4,714.1	1
524201	General Tort Liability Insurance	1,559.00	.00	1,476.00	.00	83.00	0 U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U C
TOTAL	INSURANCE	1,571.00	.00	1,476.00	.00	95.00	0
525021	Smart Phone Charges	540.00	45.00	315.00	225.00	.00	O U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	5 U
TOTAL	COMMUNICATION CHARGES	669.00	55.75	390.25	225.00	53.75	5
525210	Conference, Meeting & Training Exp.	1,000.00	.00	279.00	120.00	601.00	0 U
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,030.00	.00	279.00	120.00	631.00	0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 376

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		CMT TYP
525600	Uniforms & Clothing	500.00	.00	.00	500.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	500.00	.00	
529903	Contingency	187,691.00	.00	.00	.00	187,691.00	U
TOTAL	OTHER OPERATING EXPENDITURES	187,691.00	.00	.00	.00	187,691.00	
540000 5AG212 5AG370 5AI372 5AK302 5AL259	Small Tools & Minor Equipment (1) Information Center w/Service (1) Inmate Classification System (1) Electronic Control Device w/Acc (3) Ruggedized Tablets w/Acc. (1) Dental Chair w/Accessories CAPITAL OUTLAY	1,000.00 3,405.00 22,295.00 1,650.00 15,000.00 10,000.00	.00 .00 .00 .00 .00	877.96 .00 .00 .00 .00 .00	.00 .00 20,547.76 .00 .00 .00	122.04 3,405.00 1,747.24 1,650.00 15,000.00 10,000.00	U U U U
TOTAL C 151300 TOTAL TOTAL	ORGANIZATION LE / Detention PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	122,235.00 942,743.00 -1,064,978.00	12,928.16 431.14 -13,359.30	65,502.16 330,968.17 -396,470.33	.00 346,728.61 -346,728.61	56,732.84 265,046.22 -321,779.06	
NET		-1,064,9/8.00	-13,359.30	-396,470.33	-346,/28.61	-321,779.06	

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 377

COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438201 438203	Inmate Phone System LE Canteen Proceeds	586,080.00 270,300.00	40,139.20 10,148.76	292,614.78 108,887.13	.00	293,465.22 U 161,412.87 U
438208	LE Inmate Medical Services Fees	1,956.00	601.19	1,337.59	.00	618.41 U
TOTAL	FEES, PERMITS, AND SALES	858,336.00	50,889.15	402,839.50	.00	455,496.50
461000	Investment Interest	.00	111.80	1,588.79	.00	-1,588.79 U
TOTAL	INTEREST	.00	111.80	1,588.79	.00	-1,588.79
TOTAL C 000000 TOTAL	ORGANIZATION No Cost Center REVENUE	858,336.00	51,000.95	404,428.29	.00	453,907.71
NET		858,336.00	51,000.95	404,428.29	.00	453,907.71
TOTAL F 2632	UND LE / Inmate Services					
TOTAL	REVENUE PERSONAL SERVICES	858,336.00 122,235.00	51,000.95 12,928.16	404,428.29 65,502.16	.00	453,907.71 56,732.84
TOTAL	GENERAL OPERATING EXPENDITURES	942,743.00	431.14	330,968.17	346,728.61	265,046.22
NET		-206,642.00	37,641.65	7,957.96	-346,728.61	132,128.65

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Periods OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 378

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	977,095.00	96,755.94	462,340.95	.00	514,754.05	5 U
510199		45,896.00	3,622.53	24,427.17	.00	21,468.83	
TOTAL	EARNINGS ACCOUNTS	1,022,991.00	100,378.47	486,768.12	.00	536,222.88	3
511112	FICA - Employer's Portion	78,259.00	7,387.07	35,352.93	.00	42,906.0	7 U
511114	PORS - Employer's Portion	196,825.00	18,309.05	81,279.03	.00	115,545.9	7 U
511120		156,000.00	13,000.00	91,000.00	.00	65,000.00) U
511130	Workers Compensation-Employer Cost	35,395.00	3,473.07	16,856.82	.00	18,538.18	
TOTAL	PAYROLL FRINGE ACCOUNTS	466,479.00	42,169.19	224,488.78	.00	241,990.22	2
519999	Personnel Contingency	18,770.00	.00	.00	.00	18,770.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	18,770.00	.00	.00	.00	18,770.00)
520110	Officer Safety Equip. Maint. Plan	60,000.00	42,180.00	42,180.00	.00	17,820.00) []
520233		150.00	.00	.00	.00	150.00	
TOTAL	SERVICES	60,150.00	42,180.00	42,180.00	.00	17,970.00)
521000	Office Supplies	340.00	.00	.00	.00	340.00) U
521200	Operating Supplies	500.00	.00	.00	.00	500.00) U
521208	Police Supplies	1,020.00	.00	.00	100.00	920.00	U (
TOTAL	SUPPLIES	1,860.00	.00	.00	100.00	1,760.00)
522300	Vehicle Repairs & Maintenance	21,800.00	929.47	3,527.30	2,790.44	15,482.20	5 U
TOTAL	REPAIRS & MAINTENANCE	21,800.00	929.47	3,527.30	2,790.44	15,482.20	5
524100	Vehicle Insurance	12,300.00	.00	13,068.75	.00	-768.75	5 U
524101	Comprehensive Insurance	450.00	.00	2,203.80	.00	-1,753.80	
524201	General Tort Liability Insurance	31,180.00	.00	35,431.00	.00	-4,251.00	U C
524202	Surety Bonds	240.00	.00	144.77	.00	95.23	3 U
TOTAL	INSURANCE	44,170.00	.00	50,848.32	.00	-6,678.32	2
	WAN Service Charges	9,384.00	760.20	5,321.40	3,102.60	960.00) U
525021	Smart Phone Charges	10,800.00	900.00	6,300.00	4,500.00	.00) U
525030		14,160.00	.00	7,029.60	5,714.40	1,416.00	U (
525031	800 MHz Radio Maintenance Contracts	1,440.00	.00	1,010.66	.00	429.3	1 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 379

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	E-mail Service Charges	2,580.00	172.00	1,204.00	.00	1,376.00	U
TOTAL	COMMUNICATION CHARGES	38,364.00	1,832.20	20,865.66	13,317.00	4,181.34	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,920.00 620.00	.00	229.86 540.00	1,350.00 .00	1,340.14 80.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,540.00	.00	769.86	1,350.00	1,420.14	
525400	Gas, Fuel, & Oil	31,762.00	.00	8,709.65	.00	23,052.35	U
TOTAL	FUEL EXPENDITURES	31,762.00	.00	8,709.65	.00	23,052.35	
525600	Uniforms & Clothing	15,616.00	559.63	2,185.95	3,506.05	9,924.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,616.00	559.63	2,185.95	3,506.05	9,924.00	
529903	Contingency	64,000.00	.00	.00	.00	64,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	64,000.00	.00	.00	.00	64,000.00	
540000 5AK307 5AL260 5AL261 5AL262 5AL263 5AL264 5AL265 5AL266 5AL267	Small Tools & Minor Equipment (1) Ruggedized Laptop w/Acc. (2) Marked Vehicles w/Equip - Rpl (2) Personal Protection Equip Kits (2) Ruggedized Laptops w/Acc. (2) Vehicle Printers w/Mounts & Acc (2) 800 MHz Radios w/Acc. (2) Guns w/Accessories (2) MCT/MFR Licensing (2) Marked SUVs w/Equip	1,000.00 .00 86,000.00 1,200.00 11,000.00 1,000.00 11,000.00 1,200.00 6,600.00	.00 .00 .00 .00 .00 .00 .00	.00 4,355.69 83,192.74 .00 8,711.36 872.16 10,642.49 .00 .00	.00 .00 .00 .00 .00 .00 .00	1,000.00 -4,355.69 2,807.26 1,200.00 2,288.64 127.84 357.51 1,200.00 6,600.00 86,000.00	U U U U U
TOTAL	CAPITAL OUTLAY	205,000.00	.00	107,774.44	.00	97,225.56	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 380

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION / School Resource Officers 75/25 RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,508,240.00 486,262.00	142,547.66 45,501.30	711,256.90 236,861.18	.00 21,063.49	796,983. 228,337.	
NET		-1,994,502.00	-188,048.96	-948,118.08	-21,063.49	-1,025,320.	43

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21

TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 381

RUN DATE: 03/01/2021

COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 PRED ORG: 150000 Law Enforcement Division ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	189,940.00	.00	.00	.00	189,940.0	U C
510200	Overtime	12,000.00	.00	.00	.00	12,000.0	
TOTAL	EARNINGS ACCOUNTS	201,940.00	.00	.00	.00	201,940.0	0
511112	FICA - Employer's Portion	15,448.00	.00	.00	.00	15,448.0	U C
511114	PORS - Employer's Portion	38,853.00	.00	.00	.00	38,853.0	U C
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,200.00	.00	.00	.00	31,200.0	U C
511130	Workers Compensation-Employer Cost	6 , 987.00	.00	.00	.00	6,987.0	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	92,488.00	.00	.00	.00	92,488.0	0
519999	Personnel Contingency	4,039.00	.00	.00	.00	4,039.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	4,039.00	.00	.00	.00	4,039.0	0
520110	Officer Safety Equip. Maint. Plan	12,000.00	.00	.00	.00	12,000.0	O U
TOTAL	SERVICES	12,000.00	.00	.00	.00	12,000.0	0
521208	Police Supplies	800.00	.00	.00	.00	800.00	U C
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.0	0
522300	Vehicle Repairs & Maintenance	2,400.00	.00	.00	.00	2,400.0	U C
TOTAL	REPAIRS & MAINTENANCE	2,400.00	.00	.00	.00	2,400.0	0
524100	Vehicle Insurance	2,460.00	.00	.00	.00	2,460.0	D []
	General Tort Liability Insurance	6,236.00	.00	.00	.00	6,236.0	
	Surety Bonds	48.00	.00	.00	.00	48.0	
TOTAL	INSURANCE	8,744.00	.00	.00	.00	8,744.0	O
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.0	0 U
	Smart Phone Charges	2,400.00	.00	.00	.00	2,400.0	
	800 MHz Radio Service Charges	2,832.00	.00	.00	.00	2,832.0	
525041	E-mail Service Charges	516.00	.00	.00	.00	516.00	U C
TOTAL	COMMUNICATION CHARGES	7,668.00	.00	.00	.00	7,668.0	0
525210	Conference, Meeting & Training Exp.	560.00	.00	.00	.00	560.0	U C

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	680.00	.00	.00	.00	680.00	
525400	Gas, Fuel, & Oil	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	FUEL EXPENDITURES	12,000.00	.00	.00	.00	12,000.00	
525600	Uniforms & Clothing	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	.00	6,000.00	
540000 5AK448 5AK449 5AK450 5AK451 5AK452 5AK453 5AK454 5AK456	Small Tools & Minor Equipment (4) Electronic Control Device w/ Ac (4) Drivers License Barcode Scanner (4) Personal Protection Equip Kit (4) Ruggedized Laptop w/ Acc. (4) Vehicle Printer w/ Acc. (4) 800 MHz Radio w/ Acc. (4) Gun w/ Acc. (4) MCT/MFR Licensing (4) Marked SUV w/ Equip. CAPITAL OUTLAY	2,000.00 6,600.00 1,600.00 3,600.00 22,000.00 2,000.00 2,000.00 2,600.00 13,200.00 172,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 17,422.72 1,744.31 21,284.95 .00 .00	.00 .00 .00 .00 .00 .00 .00	2,000.00 6,600.00 1,600.00 3,600.00 4,577.28 255.69 715.05 2,600.00 13,200.00 172,000.00	D D D D D D D D D D D D D D D D D D D
	ORGANIZATION LE / SC Dept of Education SRO PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	298,467.00 297,892.00	.00	.00	.00	298,467.00 257,440.02	
NET		-596,359.00	.00	-40,451.98	.00	-555,907.02	

RUN DATE: 03/01/2021

PAGE: 382

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 383

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	31,811.00	1,911.36	14,899.90	.00	16,911.10) U
TOTAL EARNINGS ACCOUNTS	31,811.00	1,911.36	14,899.90	.00	16,911.10)
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost 511131 S. C. Unemployment	2,434.00 5,268.00 936.00	146.22 297.40 60.97	1,153.23 2,043.96 481.17 1.00	.00 .00 .00	1,280.77 3,224.04 454.83 -1.00	U U
TOTAL PAYROLL FRINGE ACCOUNTS	8,638.00	504.59	3,679.36	.00	4,958.64	
521209 School Patrol Supplies	900.00	.00	.00	.00	900.00) U
TOTAL SUPPLIES	900.00	.00	.00	.00	900.00)
524201 General Tort Liability Insurance 524202 Surety Bonds	1,620.00 60.00	.00	1,534.00 89.62	.00	86.00 -29.62	
TOTAL INSURANCE	1,680.00	.00	1,623.62	.00	56.38	3
525100 Postage	90.00	.00	11.25	.00	78.75	5 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	90.00	.00	11.25	.00	78.75	5
TOTAL ORGANIZATION 151250 LE / School Crossing Guards						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	40,449.00 2,670.00	2,415.95 .00	18,579.26 1,634.87	.00	21,869.74 1,035.13	
NET	-43,119.00	-2,415.95	-20,214.13	.00	-22,904.87	,

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 384

COAS: FUND: L COUNTY OF LEXINGTON 2633 LE / School District #1

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	School Crossing Guards Program Income SC Dept of Education School Safety	57,924.00 1,501,513.00 277,244.00	.00 .00 .00	14,270.90 212,408.20 .00	.00 .00 .00	43,653.10 U 1,289,104.80 U 277,244.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,836,681.00	.00	226,679.10	.00	1,610,001.90
801000	Op Trn from Genrl Fund/Cty Ordinary	-486,682.00	.00	.00	.00	-486,682.00 U
TOTAL	OPERATING TRANSFERS IN	-486,682.00	.00	.00	.00	-486,682.00
000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,836,681.00 -486,682.00	.00	226,679.10	.00	1,610,001.90 -486,682.00
NET TOTAL FU 2633	JND LE / School District #1	2,323,363.00	.00	226,679.10	.00	2,096,683.90
TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,836,681.00 1,847,156.00 786,824.00 -486,682.00	.00 144,963.61 45,501.30	226,679.10 729,836.16 278,948.03 .00	.00 .00 21,063.49 .00	1,610,001.90 1,117,319.84 486,812.48 -486,682.00
NET		-310,617.00	-190,464.91	-782 , 105.09	-21,063.49	492,551.58

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 385

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	2	95,474.00	11,894.26	56,807.00	.00	38,667.00	
510199	Special Overtime	10,000.00	206.64	3,081.03	.00	6,918.9	7 U
TOTAL	EARNINGS ACCOUNTS	105,474.00	12,100.90	59,888.03	.00	45,585.97	7
	FICA - Employer's Portion	8,069.00	908.26	4,283.51	.00	3,785.49	
	PORS - Employer's Portion	20,293.00	1,075.94	5,729.61	.00	14,563.39	
511120		15,600.00	1,300.00	9,100.00	.00	6,500.00	
	Workers Compensation-Employer Cost	3,649.00	418.69	2,073.86	.00	1,575.14	
511214	PORS - Emplr. Port. (Retiree)	.00	1,131.25	4,359.85	.00	-4,359.85	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,611.00	4,834.14	25,546.83	.00	22,064.1	7
519999	Personnel Contingency	2,109.00	.00	.00	.00	2,109.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,109.00	.00	.00	.00	2,109.00)
520110	Officer Safety Equip. Maint. Plan	6,000.00	4,218.00	4,218.00	.00	1,782.00) U
TOTAL	SERVICES	6,000.00	4,218.00	4,218.00	.00	1,782.00)
521000	Office Supplies	50.00	.00	.00	.00	50.00) U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U C
521208	Police Supplies	100.00	.00	.00	50.00	50.00	U (
TOTAL	SUPPLIES	200.00	.00	.00	50.00	150.00)
522300	Vehicle Repairs & Maintenance	2,200.00	147.97	1,401.52	.00	798.48	3 U
TOTAL	REPAIRS & MAINTENANCE	2,200.00	147.97	1,401.52	.00	798.48	3
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00) U
524201	General Tort Liability Insurance	3,118.00	.00	4,429.00	.00	-1,311.00	
524202	Surety Bonds	24.00	.00	20.68	.00	3.32	2 U
TOTAL	INSURANCE	4,372.00	.00	5,679.68	.00	-1,307.68	3
525004	WAN Service Charges	936.00	76.02	532.14	403.86	.00) U
	Smart Phone Charges	1,080.00	90.00	630.00	450.00	.00) U
	800 MHz Radio Service Charges	1,416.00	.00	702.96	689.04	24.00) U
525031	800 MHz Radio Maintenance Contracts	160.00	.00	118.90	.00	41.10	U (
525041	E-mail Service Charges	258.00	10.75	118.25	.00	139.75	5 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 386

RUN DATE: 03/01/2021

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

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	COMMUNICATION CHARGES	3,850.00	176.77	2,102.25	1,542.90	204.85	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	280.00 60.00	.00	.00 60.00	100.00	180.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	340.00	.00	60.00	100.00	180.00	
525400	Gas, Fuel, & Oil	8,000.00	.00	2,314.37	.00	5,685.63	U
TOTAL	FUEL EXPENDITURES	8,000.00	.00	2,314.37	.00	5,685.63	
525600	Uniforms & Clothing	4,000.00	73.83	693.36	1,406.64	1,900.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	73.83	693.36	1,406.64	1,900.00	
529903	Contingency	90,000.00	.00	.00	.00	90,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	90,000.00	.00	.00	.00	90,000.00	
TOTAL (ORGANIZATION LE / School Resource Officers 75/25						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	155,194.00 118,962.00	16,935.04 4,616.57	85,434.86 16,469.18	.00 3,099.54	69,759.14 99,393.28	
NET		-274,156.00	-21,551.61	-101,904.04	-3,099.54	-169,152.42	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 387

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00	0 U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00	0
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00	O U
511114	PORS - Employer's Portion	9,713.00	.00	.00	.00	9,713.00	U C
511120	1 - 2	7,800.00	.00	.00	.00	7,800.00	
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	23,122.00	.00	.00	.00	23,122.00	0
519999	Personnel Contingency	1,010.00	.00	.00	.00	1,010.00	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,010.00	.00	.00	.00	1,010.00	0
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00	0 U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	O
521208	Police Supplies	100.00	.00	.00	.00	100.00	0 U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	0
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	0 U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	0
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	D U
	General Tort Liability Insurance	1,559.00	.00	.00	.00	1,559.00	
	Surety Bonds	12.00	.00	.00	.00	12.00	
TOTAL	INSURANCE	2,186.00	.00	.00	.00	2,186.00	0
525004	WAN Service Charges	468.00	.00	.00	.00	468.00	O U
	Smart Phone Charges	540.00	.00	.00	.00	540.00	U 0
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	U C
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U C
TOTAL	COMMUNICATION CHARGES	1,845.00	.00	.00	.00	1,845.00	0
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00	0 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 388

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230 Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	170.00	.00	.00	.00	170.00
525400 Gas, Fuel, & Oil	3,000.00	.00	.00	.00	3,000.00 U
TOTAL FUEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00
525600 Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00
540000 Small Tools & Minor Equipment 5AK421 (1) Electronic Control Device w/ Ac 5AK422 (1) Drivers License Barcode Scanner 5AK423 (1) Personal Protection Equip Kit 5AK424 (1) Ruggedized Laptop w/ Acc. 5AK425 (1) Vehicle Printer w/ Acc. 5AK426 (1) 800 MHz Radio w/ Acc. 5AK427 (1) Gun w/ Acc. 5AK427 (1) MCT/MFR Licensing 5AK429 (1) Marked SUV w/ Equip. TOTAL CAPITAL OUTLAY	500.00 1,650.00 400.00 900.00 5,500.00 5,500.00 650.00 3,300.00 43,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 4,355.69 436.08 5,321.24 .00 .00	.00 .00 .00 .00 .00 .00 .00	500.00 U 1,650.00 U 400.00 U 900.00 U 1,144.31 U 63.92 U 178.76 U 650.00 U 3,300.00 U 43,000.00 U
TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	74,617.00 73,801.00	.00	.00 10,113.01	.00	74,617.00 63,687.99
NET	-148,418.00	.00	-10,113.01	.00	-138,304.99

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 389

COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2 PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 458006 SC Dept of Education School Safety	161,426.00 55,440.00	.00	53,562.66 .00	.00	107,863.34 U 55,440.00 U
TOTAL INTERGOVERNMENTAL REVENUES	216,866.00	.00	53,562.66	.00	163,303.34
801000 Op Trn from Genrl Fund/Cty Ordinary	-53,808.00	.00	.00	.00	-53,808.00 U
TOTAL OPERATING TRANSFERS IN	-53,808.00	.00	.00	.00	-53,808.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	216,866.00 -53,808.00	.00	53,562.66 .00	.00	163,303.34 -53,808.00
NET	270,674.00	.00	53,562.66	.00	217,111.34
TOTAL FUND 2634 LE / School District #2					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	216,866.00 229,811.00 192,763.00 -53,808.00	.00 16,935.04 4,616.57	53,562.66 85,434.86 26,582.19	.00 .00 3,099.54	163,303.34 144,376.14 163,081.27 -53,808.00
NET	-151,900.00	-21,551.61	-58,454.39	-3,099.54	-90,346.07

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 390

COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,984.00	5,753.17	26,373.73	.00	25,610.2	7 U
510199	Special Overtime	3,000.00	186.48	1,103.91	.00	1,896.0	
TOTAL	EARNINGS ACCOUNTS	54,984.00	5,939.65	27,477.64	.00	27,506.3	6
511112	FICA - Employer's Portion	4,206.00	443.32	2,032.02	.00	2,173.9	8 U
511114	PORS - Employer's Portion	10,579.00	1,083.39	4,556.22	.00	6,022.7	8 U
511120	1 -2 1 -2	7,800.00	650.00	4,550.00	.00	3,250.0	0 U
511130	Workers Compensation-Employer Cost	1,902.00	205.51	951.56	.00	950.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,487.00	2,382.22	12,089.80	.00	12,397.2	0
520110	Officer Safety Equip. Maint. Plan	3,000.00	2,109.00	2,109.00	.00	891.0	0 U
520233	Towing Service	75.00	.00	.00	.00	75.0	0 U
TOTAL	SERVICES	3,075.00	2,109.00	2,109.00	.00	966.0	0
521000	Office Supplies	100.00	.00	.00	.00	100.0	0 U
521200	Operating Supplies	100.00	.00	.00	.00	100.0	0 U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.0	0
522300	Vehicle Repairs & Maintenance	1,100.00	.00	298.76	.00	801.2	4 U
TOTAL	REPAIRS & MAINTENANCE	1,100.00	.00	298.76	.00	801.2	4
524100	Vehicle Insurance	615.00	.00	615.00	.00	.0	0 U
524201	General Tort Liability Insurance	1,559.00	.00	1,476.00	.00	83.0	0 U
524202	Surety Bonds	12.00	.00	.00	.00	12.0	0 U
TOTAL	INSURANCE	2,186.00	.00	2,091.00	.00	95.0	0
	WAN Service Charges	480.00	38.01	266.07	213.93	.0	0 U
	Smart Phone Charges	540.00	45.00	315.00	225.00		0 U
	800 MHz Radio Service Charges	708.00	.00	351.48	317.52	39.0	
	800 MHz Radio Maintenance Contracts	80.00	.00	.00	.00	80.0	0 U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.7	5 U
TOTAL	COMMUNICATION CHARGES	1,937.00	93.76	1,007.80	756.45	172.7	5
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.0	0 U
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00	.0	0 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 391

COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO
PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL TRAINING AND TRAVEL EXPENDITURES	530.00	.00	30.00	.00	500.00	
525400 Gas, Fuel, & Oil	2,500.00	.00	777.62	.00	1,722.38 U	
TOTAL FUEL EXPENDITURES	2,500.00	.00	777.62	.00	1,722.38	
525600 Uniforms & Clothing	600.00	.00	255.20	44.80	300.00 U	
TOTAL LAUNDRY AND CLOTHING CHARGES	600.00	.00	255.20	44.80	300.00	
529903 Contingency	4,084.00	.00	.00	.00	4,084.00 U	
TOTAL OTHER OPERATING EXPENDITURES	4,084.00	.00	.00	.00	4,084.00	
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	79,471.00 16,212.00	8,321.87 2,202.76	39,567.44 6,569.38	.00 801.25	39,903.56 8,841.37	
NET	-95,683.00	-10,524.63	-46,136.82	-801.25	-48,744.93	

REPORT FGRBDSC FISCAL YEAR: 21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 392

COAS: L COUNTY OF LEXINGTON FUND: 2635 LE / Gray Collegiate SRO PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	68,700.00	.00	44,530.61	.00	24,169.39 U
TOTAL INTERGOVERNMENTAL REVENUES	68,700.00	.00	44,530.61	.00	24,169.39
801000 Op Trn from Genrl Fund/Cty	Ordinary -22,900.00	.00	.00	.00	-22,900.00 U
TOTAL OPERATING TRANSFERS IN	-22,900.00	.00	.00	.00	-22,900.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) U	68,700.00 SES -22,900.00	.00	44,530.61	.00	24,169.39 -22,900.00
NET	91,600.00	.00	44,530.61	.00	47,069.39
TOTAL FUND 2635 LE / Gray Collegiate SRO					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITU TOTAL OTHER FINANCING (SOURCES) U		.00 8,321.87 2,202.76 .00	44,530.61 39,567.44 6,569.38	.00 .00 801.25 .00	24,169.39 39,903.56 8,841.37 -22,900.00
NET	-4,083.00	-10,524.63	-1,606.21	-801.25	-1,675.54

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 393

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG: 150000 Law Enforcement Division ORG: 151250 LE / School Crossing Guards

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521200 Operating Supplies	.00	.00	10.59	.00	-10.59 U
TOTAL SUPPLIES	.00	.00	10.59	.00	-10.59
TOTAL ORGANIZATION 151250 LE / School Crossing Guards TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	10.59	.00	-10.59
NET	.00	.00	-10.59	.00	10.59

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 394

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT A	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200 Contr	acted Maintenance acted Services ical Currency & Support	10,725.00 1,800.00 3,465.00	.00 .00 .00	5,014.43 1,800.00 .00	.00	5,710.53 .00 3,465.00	U C
TOTAL SERVI	CES	15,990.00	.00	6,814.43	.00	9,175.57	7
521000 Office 521200 Opera 521208 Police		900.00 12,900.00 5,500.00	.00 617.93 .00	.00 3,221.34 .00	.00	900.00 9,678.66 5,500.00	6 U
TOTAL SUPPL	IES	19,300.00	617.93	3,221.34	.00	16,078.66	5
522200 Small	Equip Repairs & Maintenance	5,000.00	.00	889.78	.00	4,110.22	2 U
TOTAL REPAI	RS & MAINTENANCE	5,000.00	.00	889.78	.00	4,110.22	2
525004 WAN S	ervice Charges	7,152.00	137.14	1,547.02	924.98	4,680.00) U
TOTAL COMMU	NICATION CHARGES	7,152.00	137.14	1,547.02	924.98	4,680.00)
525230 Subsc:	rence, Meeting & Training Exp. riptions, Dues, & Books nal Mileage Reimbursement	5,000.00 200.00 1,200.00	.00 .00 81.20	.00 .00 483.13	.00 .00 .00	5,000.00 200.00 716.87	U C
TOTAL TRAIN	ING AND TRAVEL EXPENDITURES	6,400.00	81.20	483.13	.00	5,916.87	7
525386 Util	/ Investigations Substation	9,643.00	261.02	3,310.60	.00	6,332.40) U
TOTAL UTILI	TIES	9,643.00	261.02	3,310.60	.00	6,332.40)
525600 Unifo	rms & Clothing	6,855.00	.00	.00	.00	6,855.00) U
TOTAL LAUND	RY AND CLOTHING CHARGES	6,855.00	.00	.00	.00	6,855.00)
529000 Uncla 529903 Conti	ssified ngency	50,000.00 139,279.00	.00	.00	.00	50,000.00 139,279.00	
TOTAL OTHER	OPERATING EXPENDITURES	189,279.00	.00	.00	.00	189,279.00)
5AK319 (1) R	Tools & Minor Equipment uggedized Laptop w/Acc. de WAN Service Speed @ SatOff	1,660.00 5,500.00 10,000.00	.00	1,412.36 4,355.69	.00	247.64 1,144.31 10,000.00	1 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 395

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AK321 Contraband Detection Device w/Acc. 5AL268 (4) Vehicle Rims 5AL269 (4) SWAT Level IV Ballistic Vests 5AL270 (11) Ruggedized Laptops w/Acc. 5AL271 (11) MCT/MFR Licensing 5AL272 (5) Hand Guns w/Accessories 5AL360 Rpl. K-9 w/ Training	129,000.00 6,000.00 14,880.00 60,500.00 36,300.00 5,000.00 10,058.00	.00 .00 .00 .00 .00	.00 .00 .00 47,912.49 .00 .00	.00 .00 14,305.90 .00 .00	129,000.00 U 6,000.00 U 574.10 U 12,587.51 U 36,300.00 U 5,000.00 U 858.00 U
TOTAL CAPITAL OUTLAY TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES NET	278,898.00 538,517.00 -538,517.00	.00 1,097.29 -1,097.29	62,880.54 79,146.84 -79,146.84	14,305.90 15,230.88 -15,230.88	201,711.56 444,139.28 -444,139.28

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 396

L COUNTY OF LEXINGTON

COAS: FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 1	Narcotics Confiscation	15,048.00	.00	4,869.21	.00	10,178.79 U
TOTAL	INTERGOVERNMENTAL REVENUES	15,048.00	.00	4,869.21	.00	10,178.79
461000	Investment Interest	.00	23.20	414.32	.00	-414.32 U
TOTAL	INTEREST	.00	23.20	414.32	.00	-414.32
000000	GANIZATION No Cost Center REVENUE	15,048.00	23.20	5,283.53	.00	9,764.47
NET		15,048.00	23.20	5,283.53	.00	9,764.47
TOTAL FUND 2637 LE / Federal Forfeiture (Narcotics)						
	REVENUE GENERAL OPERATING EXPENDITURES	15,048.00 538,517.00	23.20 1,097.29	5,283.53 79,157.43	.00 15,230.88	9,764.47 444,128.69
NET		-523,469.00	-1,074.09	-73,873.90	-15,230.88	-434,364.22

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 397

RUN DATE: 03/01/2021

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		CMT TYP
510200 510300	Overtime Part Time	.00 44,706.00	272.63 4,733.42	272.63 24,679.08	.00	-272.63 20,026.92	
TOTAL	EARNINGS ACCOUNTS	44,706.00	5,006.05	24,951.71	.00	19,754.29	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	3,420.00 7,403.00 139.00	382.97 778.93 15.52	1,912.65 3,490.05 77.50	.00	1,507.35 3,912.95 61.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,962.00	1,177.42	5,480.20	.00	5,481.80	
524201 524202	General Tort Liability Insurance Surety Bonds	80.00 20.00	.00	76.00 .00	.00	4.00 20.00	
TOTAL	INSURANCE	100.00	.00	76.00	.00	24.00	
525041	E-mail Service Charges	258.00	10.75	118.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	258.00	10.75	118.25	.00	139.75	
529903	Contingency	40,194.00	.00	.00	.00	40,194.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,194.00	.00	.00	.00	40,194.00	
151400 TOTAL	ORGANIZATION LE / Judicial Services PERSONAL SERVICES	55,668.00	6,183.47	30,431.91	.00	25,236.09	
TOTAL	GENERAL OPERATING EXPENDITURES	40,552.00	10.75	194.25	.00	40,357.75	
NET		-96,220.00	-6,194.22	-30,626.16	.00	-65,593.84	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 398

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		CMT TYP
441000	Sheriff's Fines	26,290.00	1,255.00	11,211.12	.00	15,078.88	U
TOTAL	COUNTY FINES	26,290.00	1,255.00	11,211.12	.00	15,078.88	
461000	Investment Interest	.00	2.69	39.40	.00	-39.40	U
TOTAL	INTEREST	.00	2.69	39.40	.00	-39.40	
801000	Op Trn from Genrl Fund/Cty Ordinary	-29,736.00	.00	-29,736.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-29,736.00	.00	-29,736.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	26,290.00 -29,736.00	1,257.69 .00	11,250.52 -29,736.00	.00	15,039.48 .00	
NET		56,026.00	1,257.69	40,986.52	.00	15,039.48	
TOTAL 1 2638	FUND LE/Civil Process Server						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	26,290.00 55,668.00 40,552.00 -29,736.00	1,257.69 6,183.47 10.75	11,250.52 30,431.91 194.25 -29,736.00	.00 .00 .00	15,039.48 25,236.09 40,357.75	
NET		-40,194.00	-4,936.53	10,360.36	.00	-50,554.36	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 399

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 CMT BALANCE TYP
510300	Part Time	14,590.00	1,426.28	6,812.84	.00	7,777.16 U
TOTAL	EARNINGS ACCOUNTS	14,590.00	1,426.28	6,812.84	.00	7,777.16
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	1,116.00 2,416.00 430.00	109.11 221.91 46.93	526.91 937.02 227.65	.00	589.09 U 1,478.98 U 202.35 U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,962.00	377.95	1,691.58	.00	2,270.42
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00 U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00
524201 524202	General Tort Liability Insurance Surety Bonds	810.00 30.00	.00	767.00 34.47	.00	43.00 U -4.47 U
TOTAL	INSURANCE	840.00	.00	801.47	.00	38.53
525100	Postage	45.00	.00	4.36	.00	40.64 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	.00	4.36	.00	40.64
	RGANIZATION LE / School Crossing Guards PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	18,552.00 1,335.00	1,804.23	8,504.42 805.83	.00	10,047.58 529.17
NET	CANALIE CERUITING ENLENDETONIE	-19,887.00	-1,804.23	-9,310.25	.00	-10,576.75

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 400

COAS: L COUNTY OF LEXINGTON FUND: 2639 LE/School District #3

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010	School Crossing Guards	19,887.00	.00	6,306.81	.00	13,580.19 U
TOTAL	INTERGOVERNMENTAL REVENUES	19,887.00	.00	6,306.81	.00	13,580.19
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	19,887.00	.00	6,306.81	.00	13,580.19
NET		19,887.00	.00	6,306.81	.00	13,580.19
TOTAL 1 2639	FUND LE/School District #3					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	19,887.00 18,552.00 1,335.00	.00 1,804.23 .00	6,306.81 8,504.42 805.83	.00 .00 .00	13,580.19 10,047.58 529.17
NET		.00	-1,804.23	-3,003.44	.00	3,003.44

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 401

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

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	140,989.00	14,707.14	55,222.55	.00	85,766.4	5 U
510199		12,000.00	876.51	3,420.79	.00	8,579.2	
TOTAL	EARNINGS ACCOUNTS	152,989.00	15,583.65	58,643.34	.00	94,345.6	6
511112	FICA - Employer's Portion	11,704.00	1,134.37	4,065.31	.00	7,638.6	9 U
511114	PORS - Employer's Portion	29,435.00	1,722.23	3,493.89	.00	25,941.1	1 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.0	0 U
	Workers Compensation-Employer Cost	5,293.00	539.20	2,029.90	.00	3,263.1	
511131	S. C. Unemployment	.00	.00	526.00	.00	-526.0	0 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,120.24	5,567.48	.00	-5,567.4	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	69,832.00	6,466.04	29,332.58	.00	40,499.4	2
519999	Personnel Contingency	2,820.00	.00	.00	.00	2,820.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,820.00	.00	.00	.00	2,820.0	0
520110	Officer Safety Equip. Maint. Plan	9,000.00	6,327.00	6,327.00	.00	2,673.0	0 U
520233	Towing Service	75.00	.00	.00	.00	75.0	0 U
TOTAL	SERVICES	9,075.00	6,327.00	6,327.00	.00	2,748.0	0
521000	Office Supplies	50.00	.00	.00	.00	50.0	0 U
521200	Operating Supplies	50.00	.00	.00	.00	50.0	0 U
521208	Police Supplies	100.00	.00	.00	50.00	50.0	0 U
TOTAL	SUPPLIES	200.00	.00	.00	50.00	150.0	0
522300	Vehicle Repairs & Maintenance	4,500.00	30.78	1,169.28	2,121.19	1,209.5	3 U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	30.78	1,169.28	2,121.19	1,209.5	3
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	0 U
524201	General Tort Liability Insurance	4,677.00	.00	4,429.00	.00	248.0	0 U
524202	Surety Bonds	36.00	.00	20.68	.00	15.3	2 U
TOTAL	INSURANCE	6,558.00	.00	6,294.68	.00	263.3	2
525004	WAN Service Charges	1,404.00	114.03	798.21	605.79	.0	0 U
525021	Smart Phone Charges	1,620.00	135.00	945.00	675.00	.0	0 U
525030	800 MHz Radio Service Charges	2,124.00	.00	1,054.44	1,069.56	.0	0 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 402

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525031 800 MHz Radio Maintenance Contra 525041 E-mail Service Charges	cts 240.00 387.00	.00 10.75	178.35 118.25	.00	61.65 U 268.75 U	
TOTAL COMMUNICATION CHARGES	5,775.00	259.78	3,094.25	2,350.35	330.40	
525210 Conference, Meeting & Training E 525230 Subscriptions, Dues, & Books	xp. 420.00 90.00	.00	.00 90.00	90.00	330.00 U	
TOTAL TRAINING AND TRAVEL EXPENDITURES	510.00	.00	90.00	90.00	330.00	
525400 Gas, Fuel, & Oil	9,000.00	.00	1,940.81	.00	7,059.19 U	í
TOTAL FUEL EXPENDITURES	9,000.00	.00	1,940.81	.00	7,059.19	
525600 Uniforms & Clothing	4,000.00	452.91	1,129.97	1,147.97	1,722.06 U	í
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	452.91	1,129.97	1,147.97	1,722.06	
529903 Contingency	36,000.00	.00	.00	.00	36,000.00 U	ſ
TOTAL OTHER OPERATING EXPENDITURES	36,000.00	.00	.00	.00	36,000.00	
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	225,641.00 75,618.00	22,049.69 7,070.47	87,975.92 20,045.99	.00 5,759.51	137,665.08 49,812.50	
NET	-301,259.00	-29,120.16	-108,021.91	-5,759.51	-187,477.58	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Periods OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 403

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	46,467.00	5,490.31	27,377.54	.00	19,089.46	U
510199	Special Overtime	.00	.00	1,548.07	.00	-1,548.07	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	49,467.00	5,490.31	28,925.61	.00	20,541.39	
511112	FICA - Employer's Portion	3,784.00	415.62	2,127.43	.00	1,656.57	U
511114	PORS - Employer's Portion	9,517.00	1,001.44	5,093.50	.00	4,423.50	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,712.00	189.96	1,001.68	.00	710.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,813.00	2,257.02	12,772.61	.00	10,040.39	
519999	Personnel Contingency	989.00	.00	.00	.00	989.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	989.00	.00	.00	.00	989.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	2,109.00	2,109.00	.00	891.00	U
TOTAL	SERVICES	3,000.00	2,109.00	2,109.00	.00	891.00	
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	2.79	.00	597.21	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	2.79	.00	597.21	
	Vehicle Insurance	615.00	.00	615.00	.00		U
524101	Comprehensive Insurance	.00	.00	137.97	.00	-137.97	
524201		1,559.00	.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	6.89	.00	5.11	U
TOTAL	INSURANCE	2,186.00	.00	2,235.86	.00	-49.86	
525004	WAN Service Charges	468.00	38.01	266.07	201.93	.00	U
525021	Smart Phone Charges	540.00	45.00	315.00	225.00	.00	U
525030	800 MHz Radio Service Charges	708.00	.00	351.48	356.52	.00	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	1,845.00	93.76	1,007.80	783.45	53.75	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON

00110.	_	occini or Emiliation
FUND:	2640	LE/School District #4
PRED ORG:	150000	Law Enforcement Division
ORG:	151203	${\tt LE}$ / ${\tt SC}$ ${\tt Dept}$ of Education ${\tt SRO}$

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	140.00 30.00	.00	.00 30.00	.00	140.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	170.00	.00	30.00	.00	140.00	
525400	Gas, Fuel, & Oil	3,000.00	.00	379.21	.00	2,620.79	U
TOTAL	FUEL EXPENDITURES	3,000.00	.00	379.21	.00	2,620.79	
525600	Uniforms & Clothing	1,000.00	.00	247.18	252.82	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	247.18	252.82	500.00	
540000 5AK430 5AK431 5AK432 5AK433 5AK434 5AK435 5AK436 5AK437 5AK438	Small Tools & Minor Equipment (1) Electronic Control Device w/ Ac (1) Drivers License Barcode Scanner (1) Personal Protection Equip. Kit (1) Ruggedized Laptop w/ Acc. (1) Vehicle Printer w/ Acc. (1) 800 MHz Radio w/ Acc. (1) Gun w/ Acc. (1) MCT/MFR Licensing (1) Marked SUV w/ Equip. CAPITAL OUTLAY	500.00 1,650.00 400.00 900.00 5,500.00 5,500.00 650.00 3,300.00 43,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 4,355.69 436.08 5,321.24 .00 .00	.00 .00 .00 .00 .00 .00 .00	500.00 1,650.00 400.00 900.00 1,144.31 63.92 178.76 650.00 3,300.00 43,000.00	U U U U U U U U
	CAPITAL OUTLAY ORGANIZATION LE / SC Dept of Education SRO PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	73,269.00 73,801.00	7,747.33 2,202.76	41,698.22 16,124.85	.00 .00 1,036.27	31,570.78 56,639.88	
NET		-147,070.00	-9,950.09	-57,823.07	-1,036.27	-88,210.66	

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 404

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 405

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FU	EL EXPENDITURES	.00	.00	.00	.00	.00
	NIZATION / School Crossing Guards NERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 406

COAS: L COUNTY OF LEXINGTON FUND: 2640 LE/School District #4

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 458006 SC Dept of Education School Safety	225,322.00 50,000.00	.00 50,000.00	98,512.44 50,000.00	.00	126,809.56 U
TOTAL INTERGOVERNMENTAL REVENUES	275,322.00	50,000.00	148,512.44	.00	126,809.56
461000 Investment Interest	.00	.00	24.14	.00	-24.14 U
TOTAL INTEREST	.00	.00	24.14	.00	-24.14
801000 Op Trn from Genrl Fund/Cty Ordinary	-75,107.00	.00	.00	.00	-75,107.00 U
TOTAL OPERATING TRANSFERS IN	-75,107.00	.00	.00	.00	-75,107.00
TOTAL ORGANIZATION					
000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	275,322.00 -75,107.00	50,000.00	148,536.58 .00	.00	126,785.42 -75,107.00
NET	350,429.00	50,000.00	148,536.58	.00	201,892.42
TOTAL FUND 2640 LE/School District #4					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	275,322.00 298,910.00 149,419.00 -75,107.00	50,000.00 29,797.02 9,273.23 .00	148,536.58 129,674.14 36,170.84	.00 .00 6,795.78	126,785.42 169,235.86 106,452.38 -75,107.00
NET	-97,900.00	10,929.75	-17,308.40	-6,795.78	-73,795.82

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 407

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AK442 (1) Ruggedized Laptop w/ Acc.	.00	.00	515.26	.00	-515.26 U
TOTAL CAPITAL OUTLAY	.00	.00	515.26	.00	-515.26
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	515.26	.00	-515.26
NET	.00	.00	-515.26	.00	515.26

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 408

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	567,295.00	54,347.92	274,613.20	.00	292,681.80) U
510199	Special Overtime	40,716.00	875.49	11,492.58	.00	29,223.42	. U
510300	Part Time	.00	6,222.96	22,817.52	.00	-22,817.52	U .
TOTAL	EARNINGS ACCOUNTS	608,011.00	61,446.37	308,923.30	.00	299,087.70)
	FICA - Employer's Portion	46,513.00	4,526.10	22,610.84	.00	23,902.16	
511114	PORS - Employer's Portion	116,981.00	11,207.83	49,720.33	.00	67 , 260.67	' U
511120	Employee Insurance-Employer Portion	140,400.00	7,800.00	54,600.00	.00	85,800.00) U
511130	Workers Compensation-Employer Cost	21,037.00	2,126.01	10,652.98	.00	10,384.02	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	934.89	.00	-934.89) U
TOTAL	PAYROLL FRINGE ACCOUNTS	324,931.00	25,659.94	138,519.04	.00	186,411.96	5
519999	Personnel Contingency	12,160.00	.00	.00	.00	12,160.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,160.00	.00	.00	.00	12,160.00)
520110	Officer Safety Equip. Maint. Plan	36,000.00	25,308.00	25,308.00	.00	10,692.00) U
	Towing Service	150.00	.00	.00	.00	150.00) U
TOTAL	SERVICES	36,150.00	25,308.00	25,308.00	.00	10,842.00)
521000	Office Supplies	150.00	.00	.00	.00	150.00) [J
521200	Operating Supplies	300.00	.00	.00	.00	300.00	
521208	Police Supplies	600.00	.00	.00	100.00	500.00	
321200	TOTICE Supplies	000.00	•00	.00	100.00	300.00	, 0
TOTAL	SUPPLIES	1,050.00	.00	.00	100.00	950.00)
522300	Vehicle Repairs & Maintenance	12,000.00	96.88	2,285.47	2,395.46	7,319.07	' U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	96.88	2,285.47	2,395.46	7,319.07	,
	Vehicle Insurance	7,380.00	.00	7,380.00	.00	.00) U
524101	Comprehensive Insurance	.00	.00	1,318.02	.00	-1,318.02	U .
524201	General Tort Liability Insurance	18,708.00	.00	19,192.00	.00	-484.00) U
524202	Surety Bonds	144.00	.00	82.73	.00	61.27	U
TOTAL	INSURANCE	26,232.00	.00	27,972.75	.00	-1,740.75	5
525004	WAN Service Charges	5,760.00	456.12	3,192.84	1,955.16	612.00) U
	Smart Phone Charges	6,480.00	540.00	3,780.00	2,700.00		Ū

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri AS OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 409

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		CMT TYP
525030 525031 525041	800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	8,496.00 960.00 1,548.00	.00 .00 107.50	4,217.76 713.41 795.50	4,278.24 .00 .00	.00 246.59 752.50	U
TOTAL	COMMUNICATION CHARGES	23,244.00	1,103.62	12,699.51	8,933.40	1,611.09	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	1,680.00 360.00	.00	.00 330.00	500.00	1,180.00 30.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	330.00	500.00	1,210.00	
525400	Gas, Fuel, & Oil	21,600.00	.00	6,590.32	.00	15,009.68	U
TOTAL	FUEL EXPENDITURES	21,600.00	.00	6,590.32	.00	15,009.68	
525600	Uniforms & Clothing	8,000.00	93.59	2,386.92	2,206.67	3,406.41	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	93.59	2,386.92	2,206.67	3,406.41	
529903	Contingency	110,000.00	.00	.00	.00	110,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	110,000.00	.00	.00	.00	110,000.00	
5AL273	(2) Marked Vehicles w/Equip - Rpl	86,000.00	.00	83,192.74	.00	2,807.26	U
TOTAL	CAPITAL OUTLAY	86,000.00	.00	83,192.74	.00	2,807.26	
TOTAL (ORGANIZATION LE / School Resource Officers 75/25						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	945,102.00 326,316.00	87,106.31 26,602.09	447,442.34 160,765.71	.00 14,135.53	497,659.66 151,414.76	
NET		-1,271,418.00	-113,708.40	-608,208.05	-14,135.53	-649,074.42	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Periods OF 31-JAN-2021

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 410

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00	
510200	Overtime	3,000.00	.00	.00	.00	3,000.00) U
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00)
	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00	
511114		9,713.00	.00	.00	.00	9,713.00	
511120	1 - 2	7,800.00	.00	.00	.00	7,800.00	
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00) (
TOTAL	PAYROLL FRINGE ACCOUNTS	23,122.00	.00	.00	.00	23,122.00)
519999	Personnel Contingency	1,010.00	.00	.00	.00	1,010.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,010.00	.00	.00	.00	1,010.00)
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00) U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00)
521208	Police Supplies	100.00	.00	.00	.00	100.00) U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00)
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00) U
524201	General Tort Liability Insurance	1,559.00	.00	.00	.00	1,559.00) U
524202	Surety Bonds	12.00	.00	.00	.00	12.00) U
TOTAL	INSURANCE	2,186.00	.00	.00	.00	2,186.00)
525004	WAN Service Charges	480.00	.00	.00	.00	480.00) U
525021		540.00	.00	.00	.00	540.00	
	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00) U
TOTAL	COMMUNICATION CHARGES	1,857.00	.00	.00	.00	1,857.00)
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00) U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 411

RUN DATE: 03/01/2021

COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5 PRED ORG: 150000 Law Enforcement Division ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	170.00	.00	.00	.00	170.00	
525400	Gas, Fuel, & Oil	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	FUEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
540000 5AK439 5AK440 5AK441 5AK442 5AK443 5AK444 5AK445 5AK446 5AK447	Small Tools & Minor Equipment (1) Electronic Control Device w/ Ac (1) Drivers License Barcode Scanner (1) Personal Protection Equip Kit (1) Ruggedized Laptop w/ Acc. (1) Vehicle Printer w/ Acc. (1) 800 MHz Radio w/ Acc. (1) Gun w/ Acc. (1) MCT/MFR Licensing (1) Marked SUV w/ Equip. CAPITAL OUTLAY	500.00 1,650.00 400.00 900.00 5,500.00 5,500.00 650.00 3,300.00 43,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 3,840.43 436.08 5,321.24 .00 .00	.00 .00 .00 .00 .00 .00 .00	500.00 1,650.00 400.00 900.00 1,659.57 63.92 178.76 650.00 3,300.00 43,000.00	U U U U U U
TOTAL C 151203 TOTAL TOTAL	RGANIZATION LE / SC Dept of Education SRO PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	74,617.00 73,813.00	.00	.00 9,597.75	.00	74,617.00 64,215.25	
NET		-148,430.00	.00	-9 , 597.75	.00	-138,832.25	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 412

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 CMT BALANCE TYP
510300	Part Time	88,618.00	4,416.40	24,666.70	.00	63,951.30 U
TOTAL	EARNINGS ACCOUNTS	88,618.00	4,416.40	24,666.70	.00	63,951.30
511112 511113 511130 511131	SCRS - Employer's Portion Workers Compensation-Employer Cost	6,779.00 14,675.00 2,623.00	337.84 687.20 140.53 .00	1,913.78 3,247.33 794.78 191.18	.00 .00 .00	4,865.22 U 11,427.67 U 1,828.22 U -191.18 U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,077.00	1,165.57	6,147.07	.00	17,929.93
521209	School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00 U
TOTAL	SUPPLIES	1,800.00	.00	.00	.00	1,800.00
524201 524202	General Tort Liability Insurance Surety Bonds	3,240.00 120.00	.00	3,068.00 158.56	.00	172.00 U -38.56 U
TOTAL	INSURANCE	3,360.00	.00	3,226.56	.00	133.44
525100	Postage	180.00	.00	21.35	.00	158.65 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	21.35	.00	158.65
	ORGANIZATION LE / School Crossing Guards PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	112,695.00 5,340.00	5,581.97 .00	30,813.77 3,247.91	.00	81,881.23 2,092.09
NET	2 322 22	-118,035.00	-5,581.97	-34,061.68	.00	-83,973.32

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 413

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 414

COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	C ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010 456100 458006	School Crossing Guards Program Income SC Dept of Education School Safety	145,678.00 888,445.00 63,355.00	.00 .00 .00	30,199.07 378,530.24 .00	.00 .00 .00	115,478.93 U 509,914.76 U 63,355.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,097,478.00	.00	408,729.31	.00	688,748.69
461000	Investment Interest	.00	.00	117.90	.00	-117.90 U
TOTAL	INTEREST	.00	.00	117.90	.00	-117.90
801000	Op Trn from Genrl Fund/Cty Ordinary	-268,505.00	.00	.00	.00	-268,505.00 U
TOTAL	OPERATING TRANSFERS IN	-268,505.00	.00	.00	.00	-268,505.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,097,478.00 -268,505.00	.00	408,847.21 .00	.00	688,630.79 -268,505.00
NET		1,365,983.00	.00	408,847.21	.00	957,135.79
TOTAL I 2641	FUND LE/School District #5					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,097,478.00 1,132,414.00 405,469.00 -268,505.00	.00 92,688.28 26,602.09	408,847.21 478,256.11 174,126.63	.00 .00 14,135.53 .00	688,630.79 654,157.89 217,206.84 -268,505.00
NET		-171,900.00	-119,290.37	-243,535.53	-14,135.53	85,771.06

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 415

L COUNTY OF LEXINGTON
2642 LE / Alcohol Enforcement Team COAS: FUND:

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	54,738.00	.00	.00	.00	54,738.00 U
TOTAL OTHER OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00
NET	-54,738.00	.00	.00	.00	-54,738.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 416

L COUNTY OF LEXINGTON

COAS: FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investment Interest	.00	5.20	76.21	.00	-76.21 U	
TOTAL INTEREST	.00	5.20	76.21	.00	-76.21	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	5.20	76.21	.00	-76.21	
NET	.00	5.20	76.21	.00	-76.21	
TOTAL FUND 2642 LE / Alcohol Enforcement Team						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 54,738.00	5.20 .00	76.21 .00	.00	-76.21 54,738.00	
NET	-54,738.00	5.20	76.21	.00	-54,814.21	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 417

COAS: L COUNTY OF LEXINGTON FUND: 2645 LE / Body Cameras PRED ORG: 150000 Law Enforcement Division ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520110 Officer Safety Equip. Maint. Plan	133,645.00	.00	.00	.00	133,645.00 U
TOTAL SERVICES	133,645.00	.00	.00	.00	133,645.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	133,645.00	.00	.00	.00	133,645.00
NET	-133,645.00	.00	.00	.00	-133,645.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 418

COAS: FUND: L COUNTY OF LEXINGTON 2645 LE / Body Cameras

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	60,190.00	.00	60,189.64	.00	.36 U
TOTAL INTERGOVERNMENTAL REVENUES	60,190.00	.00	60,189.64	.00	.36
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	60,190.00	.00	60,189.64	.00	.36
NET	60,190.00	.00	60,189.64	.00	.36
TOTAL FUND 2645 LE / Body Cameras					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	60,190.00 133,645.00	.00	60,189.64	.00	.36 133,645.00
NET	-73,455.00	.00	60,189.64	.00	-133,644.64

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

TIME: 09:20 AM PAGE: 419

RUN DATE: 03/01/2021

COAS:	L	COUNTY OF LEXINGTON
FUND:	2647	LE/Off Duty Program
PRED ORG:	150000	Law Enforcement Division
ORG:	151105	LE / Support Services

Silon Salaries & Wages 44,966.00 5,503.98 27,203.81 .00 17,762.19 U 510200 Cvertime .00 .00 .182.00 .1,792.34 .00 .1,762.19 U 510200 .00 .1,792.34 .00 .1,792.34 U	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL EARNINGS ACCOUNTS		,	•			•	
Silil2 FICA - Employer's Portion 3,440.00 406.97 2,044.01 .00 1,395.99 U	510200 Overtime	.00	182.00	1,792.34	.00	-1,792.34	U
Silli3 SCRS - Employer's Portion	TOTAL EARNINGS ACCOUNTS	44,966.00	5,685.98	28,996.15	.00	15,969.85	j.
Sili20 Employee Insurance-Employer Portion 7,800.00 650.00 4,550.00 .00 3,250.00 U		•		•			
Silia							
TOTAL PAYROLL FRINGE ACCOUNTS 18,825.00 1,959.32 10,748.14 .00 8,076.86 521000 Office Supplies 500.00 .00 .00 .00 .00 .00 500.00 U TOTAL SUPPLIES 500.00 .00 .00 .00 .00 .00 .00 .00 .00	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					•	
S21000 office Supplies S00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	511130 Workers Compensation-Employer Co	ost 139.00	17.62	89.96	.00	49.04	U
TOTAL SUPPLIES 500.00 .00 .00 .00 .00 500.00 500.00 524201 General Tort Liability Insurance 40.00 .00 .00 38.00 .00 .00 2.00 U 524202 Surety Bonds 10.00 .00 .00 .00 .00 .00 .00 10.00 U TOTAL INSURANCE 50.00 .00 .00 .00 .00 .00 .00 .00 .00 .	TOTAL PAYROLL FRINGE ACCOUNTS	18,825.00	1,959.32	10,748.14	.00	8,076.86	5
S24201 General Tort Liability Insurance 40.00 .00 .38.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	521000 Office Supplies	500.00	.00	.00	.00	500.00) U
524202 Surety Bonds 10.00 .00 .00 .00 10.00 U TOTAL INSURANCE 50.00 .00 38.00 .00 12.00 525000 Telephone 252.00 .00 .00 .00 252.00 U 525021 Smart Phone Charges 540.00 45.00 315.00 111.00 114.00 U 525041 E-mail Service Charges 129.00 10.75 75.25 .00 53.75 U TOTAL COMMUNICATION CHARGES 921.00 55.75 390.25 111.00 419.75 529903 Contingency 31,335.00 .00 .00 .00 31,335.00 U TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 31,335.00 .00 .00 .00 31,335.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL SUPPLIES	500.00	.00	.00	.00	500.00)
TOTAL INSURANCE 50.00 .00 38.00 .00 12.00 525000 Telephone 252.00 .00 .00 .00 .00 252.00 U 525021 Smart Phone Charges 540.00 45.00 315.00 111.00 114.00 U 525041 E-mail Service Charges 129.00 10.75 75.25 .00 53.75 U TOTAL COMMUNICATION CHARGES 921.00 55.75 390.25 111.00 419.75 529903 Contingency 31,335.00 .00 .00 .00 .00 31,335.00 U TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 31,335.00 U TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	524201 General Tort Liability Insurance	e 40.00	.00	38.00	.00	2.00) U
525000 Telephone 252.00 .00 .00 .00 252.00 U U 525021 Smart Phone Charges 540.00 45.00 315.00 111.00 114.00 U U 525041 E-mail Service Charges 129.00 10.75 75.25 .00 53.75 U U TOTAL COMMUNICATION CHARGES 921.00 55.75 390.25 111.00 419.75 529903 Contingency 31,335.00 .00 .00 .00 31,335.00 U U TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 31,335.00 U .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>524202 Surety Bonds</td> <td>10.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>10.00</td> <td>) U</td>	524202 Surety Bonds	10.00	.00	.00	.00	10.00) U
525021 Smart Phone Charges 540.00 45.00 315.00 111.00 114.00 U 525041 E-mail Service Charges 129.00 10.75 75.25 .00 53.75 U TOTAL COMMUNICATION CHARGES 921.00 55.75 390.25 111.00 419.75 529903 Contingency 31,335.00 .00 .00 .00 31,335.00 U TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 31,335.00 TOTAL ORGANIZATION .00 .00 .00 .00 .00 31,335.00 TOTAL PERSONAL SERVICES 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	TOTAL INSURANCE	50.00	.00	38.00	.00	12.00)
525041 E-mail Service Charges 129.00 10.75 75.25 .00 53.75 U TOTAL COMMUNICATION CHARGES 921.00 55.75 390.25 111.00 419.75 529903 Contingency 31,335.00 .00 .00 .00 .00 31,335.00 U TOTAL ORGANIZATION .51105 LE / Support Services .00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	525000 Telephone	252.00	.00	.00	.00	252.00) U
525041 E-mail Service Charges 129.00 10.75 75.25 .00 53.75 U TOTAL COMMUNICATION CHARGES 921.00 55.75 390.25 111.00 419.75 529903 Contingency 31,335.00 .00 .00 .00 .00 31,335.00 U TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 .00 31,335.00 TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES TOTAL PERSONAL SERVICES 32,806.00 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	525021 Smart Phone Charges	540.00	45.00	315.00	111.00	114.00) U
529903 Contingency 31,335.00 .00 .00 .00 31,335.00 U TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 .00 31,335.00 TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75		129.00	10.75	75.25	.00	53.75	U
TOTAL OTHER OPERATING EXPENDITURES 31,335.00 .00 .00 .00 31,335.00 TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	TOTAL COMMUNICATION CHARGES	921.00	55.75	390.25	111.00	419.75	j
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	529903 Contingency	31,335.00	.00	.00	.00	31,335.00) U
151105 LE / Support Services TOTAL PERSONAL SERVICES 63,791.00 7,645.30 39,744.29 .00 24,046.71 TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75	TOTAL OTHER OPERATING EXPENDITURES	31,335.00	.00	.00	.00	31,335.00)
TOTAL GENERAL OPERATING EXPENDITURES 32,806.00 55.75 428.25 111.00 32,266.75							
	TOTAL PERSONAL SERVICES	63,791.00	7,645.30	39,744.29	.00	24,046.71	-
NET -96,597.00 -7,701.05 -40,172.54 -111.00 -56,313.46	TOTAL GENERAL OPERATING EXPENDITURES	32,806.00	55.75	428.25	111.00	32,266.75)
	NET	-96,597.00	-7,701.05	-40,172.54	-111.00	-56,313.46	5

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 420

COAS: L COUNTY OF LEXINGTON FUND: 2647 LE/Off Duty Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438730 Administration Fee 438731 Vehicle Use Fee	98,823.00 16,470.00	5,073.25 .00	43,482.25	.00	55,340.75 U 16,470.00 U
TOTAL FEES, PERMITS, AND SALES	115,293.00	5,073.25	43,482.25	.00	71,810.75
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	115,293.00	5,073.25	43,482.25	.00	71,810.75
NET	115,293.00	5,073.25	43,482.25	.00	71,810.75
TOTAL FUND 2647 LE/Off Duty Program					
TOTAL REVENUE	115,293.00	5,073.25	43,482.25	.00	71,810.75
TOTAL PERSONAL SERVICES	63,791.00	7,645.30	39,744.29	.00	24,046.71
TOTAL GENERAL OPERATING EXPENDITURES	32,806.00	55.75	428.25	111.00	32,266.75
NET	18,696.00	-2,627.80	3,309.71	-111.00	15,497.29

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 421

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	90,240.00	514.17	8,586.25	.00	81,653.75 U
510300 Part Time	14,760.00	2,316.50	6,703.50	.00	8,056.50 U
TOTAL EARNINGS ACCOUNTS	105,000.00	2,830.67	15,289.75	.00	89,710.25
511112 FICA - Employer's Portion	8,033.00	215.49	1,127.83	.00	6,905.17 U
511113 SCRS - Employer's Portion	17,388.00	80.00	1,251.65	.00	16,136.35 U
511130 Workers Compensation-Employer Cost	2,888.00	66.21	374.39	.00	2,513.61 U
511213 SCRS - Emplr. Port. (Retiree)	.00	360.44	1,043.04	.00	-1,043.04 U
TOTAL PAYROLL FRINGE ACCOUNTS	28,309.00	722.14	3,796.91	.00	24,512.09
520200 Contracted Services	3,000.00	.00	3,000.00	.00	.00 U
TOTAL SERVICES	3,000.00	.00	3,000.00	.00	.00
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	133,309.00	3,552.81	19,086.66	.00	114,222.34
TOTAL GENERAL OPERATING EXPENDITURES	3,000.00	.00	3,000.00	.00	.00
	2,000.00	• • •	3,000.00		
NET	-136,309.00	-3,552.81	-22,086.66	.00	-114,222.34

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 422

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121301 PW / Transp / Economic Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	612,525.00	.00	.00	.00	612,525.00 U
TOTAL NON-OPERATING EXPENDITURES	612,525.00	.00	.00	.00	612,525.00
5R0254 Diamond Rd Resurfacing 5R0260 Chapin Tech Park County Repairs TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	21,663.00 191,997.00 213,660.00	.00	.00 170,532.73 170,532.73	13,663.60 21,462.89 35,126.49	7,999.40 U 1.38 U 8,000.78
TOTAL ORGANIZATION 121301 PW / Transp / Economic Development TOTAL GENERAL OPERATING EXPENDITURES	826,185.00	.00	170,532.73	35,126.49	620,525.78
NET	-826,185.00	.00	-170,532.73	-35,126.49	-620,525.78

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

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 CM BALANCE TY	
539900 539904	Unclassified - Municipal Projects	1,022,443.00 105,000.00	.00	.00	.00	1,022,443.00 to 105,000.00 to	
TOTAL	NON-OPERATING EXPENDITURES	1,127,443.00	.00	.00	.00	1,127,443.00	
5R0128 5R0148	Railroad Ave - Pelion RAP/Chipseal Bush River Rd Sidewalk - Enh. Grt	7,500.00 133,867.00	.00	.00	.00 19,916.00	7,500.00 t	
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00 T	
5R0205 5R0218	Buck Corley Sidewalk TAP Grant Town of B-L Sidewalk Repairs	157,992.00 35,000.00	.00	.00 31,700.00	19,106.16 .00	138,885.84 t	
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	U
5R0236 5R0250	City of Cayce - Knox Abbott Dr. Town of Lex Sidewalk Repairs	40,000.00 28,440.00	.00	.00	.00	40,000.00 t 28,440.00 t	
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00 t	
5R0253	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.00	
5R0257 5R0258	Town of Chapin - Beaufort St Rehab South Cong Ramblin Rd Sidewalk	82,300.00 30,000.00	.00	.00	.00	82,300.00 t	
5R0259	South Cong Sunset Dr Sidewalk	30,000.00	.00	.00	.00	30,000.00 t	
5R0265	Taylor St Resurfacing	192,000.00	.00	18,830.10	22,904.90	150,265.00	
5R0268	SCDOT Sign Dedication - Rabon	500.00	500.00	500.00	.00	.00.	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	955,124.00	500.00	51,030.10	61,927.06	842,166.84	
TOTAL C	PRGANIZATION PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,082,567.00	500.00	51,030.10	61,927.06	1,969,609.84	
NET		-2,082,567.00	-500.00	-51,030.10	-61,927.06	-1,969,609.84	

RUN DATE: 03/01/2021

PAGE: 423

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 424

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0082 Wood Moor Subdivision 5R0135 The Reserve at Lake Murray 5R0141 Cherokee Shores Phase I 5R0142 Kaminer Subdivision 5R0143 Woodland Pond Subdivision 5R0144 Whispering Glen Subdivision	22,340.00 16,419.00 8,719.00 3,352.00 6,305.00 33,981.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	22,340.00 U 16,419.00 U 8,719.00 U 3,352.00 U 6,305.00 U 33,981.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	91,116.00	.00	.00	.00	91,116.00
TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup TOTAL GENERAL OPERATING EXPENDITURES	91,116.00	.00	.00	.00	91,116.00
NET	-91,116.00	.00	.00	.00	-91,116.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 425

COAS:	L	COUNTY OF LEXINGTON
FUND:	2700	SCHD "C" Funds
PRED ORG:	120000	Public Works Division

ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539885 Pine Plain Road	1,195,992.00	.00	508,153.58	227,467.24	460,371.18	3 U
539900 Unclassified	8,216,817.00	.00	.00	.00	8,216,817.00) U
TOTAL NON-OPERATING EXPENDITURES	9,412,809.00	.00	508,153.58	227,467.24	8,677,188.18	3
5R0066 Old Charleston Road	1,364,041.00	.00	926,298.00	386,733.79	51,009.21	L U
5R0172 Limestone Road	72,455.00	.00	.00	62,454.75	10,000.25	5 U
5R0191 Ruth Vista Road	48,871.00	312.50	7,250.47	4,767.83	36,852.70) U
5R0206 Bub Shumpert Road # 13	46,638.00	22.50	1,887.40	22,750.60	22,000.00) U
5R0207 John's Creek Road	48,292.00	.00	.00	.00	48,292.00) U
5R0226 Bub Shumpert Rd #7	21,150.00	.00	.00	19,650.00	1,500.00) U
5R0227 Backman Avenue	1,124,560.00	.00	738,450.37	243,241.76	142,867.87	7 U
5R0244 Alice Drive & Phaeton Drive	15,866.00	.00	1,500.00	14,365.14	.86	5 U
5R0264 Lakewood Estates	1,046,000.00	.00	11,852.58	897,635.31	136,512.11	L U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	3,787,873.00	335.00	1,687,238.82	1,651,599.18	449,035.00)
TOTAL ORGANIZATION 121304 PW / Maintenance / Dirt to Pave TOTAL GENERAL OPERATING EXPENDITURES	13,200,682.00	335.00	2,195,392.40	1,879,066.42	9,126,223.18	3
NET	-13,200,682.00	-335.00	-2,195,392.40	-1,879,066.42	-9,126,223.18	3

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 426

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	1,187,978.00	.00	.00	.00	1,187,978.00 U
TOTAL NON-OPERATING EXPENDITURES	1,187,978.00	.00	.00	.00	1,187,978.00
5AK420 Willow Forks Road Drainage	45,447.00	.00	7,893.39	27,730.38	9,823.23 U
TOTAL CAPITAL OUTLAY	45,447.00	.00	7,893.39	27,730.38	9,823.23
5R0246 Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	400.00	.00	.00	.00	400.00
TOTAL ORGANIZATION 121305 PW / Maintenance / Drainage Project TOTAL GENERAL OPERATING EXPENDITURES	1,233,825.00	.00	7,893.39	27,730.38	1,198,201.23
NET	-1,233,825.00	.00	-7,893.39	-27,730.38	-1,198,201.23

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 427

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	1,553,899.00	.00	.00	.00	1,553,899.00 U
TOTAL NON-OPERATING EXPENDITURES	1,553,899.00	.00	.00	.00	1,553,899.00
5R0138 Zion Church Road Extension- Chapin 5R0266 New State Rd Intersection Improve TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	150,000.00 196,000.00 346,000.00	.00	.00	.00	150,000.00 U 196,000.00 U 346,000.00
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES	1,899,899.00	.00	.00	.00	1,899,899.00
NET	-1,899,899.00	.00	.00	.00	-1,899,899.00

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 428

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	704,848.00	.00	.00	.00	704,848.00 U
TOTAL NON-OPERATING EXPENDITURES	704,848.00	.00	.00	.00	704,848.00
5AI608 Rehabilitation Weed DR	500.00	.00	.00	.00	500.00 U
TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	500.00
5R0255 2019 Asphalt Maint Project 5R0256 County Pavement Marking 5R0267 2020 Asphalt Maintenance Project	239,861.00 62,103.00 2,572,297.00	.00 .00 .00	.00 5,094.20 .00	199,893.20 39,208.70 2,143,580.89	39,967.80 U 17,800.10 U 428,716.11 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	2,874,261.00	.00	5,094.20	2,382,682.79	486,484.01
TOTAL ORGANIZATION 121307 PW / Maintenance / Asphalt Mainten. TOTAL GENERAL OPERATING EXPENDITURES	3,579,609.00	.00	5,094.20	2,382,682.79	1,191,832.01
NET	-3,579,609.00	.00	-5,094.20	-2,382,682.79	-1,191,832.01

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 429

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	214,896.00	.00	.00	.00	214,896.00 U
TOTAL NON-OPERATING EXPENDITURES	214,896.00	.00	.00	.00	214,896.00
5R0112 Porth Circle 5R0113 Ashby Drive 5R0115 Oak Hill Road 5R0116 Hyman Road 5R0117 Darby Ambrose Road 5R0118 Sweet Pea Lane 5R0120 Green Hills Drive TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	16,336.00 59,142.00 537,400.00 59,268.00 59,304.00 50,000.00 15,000.00	-4,956.48 .00 .00 .00 .00 .00 .00	12,844.03 .00 371,044.12 .00 .00 .00	3,842.01 15,245.00 112,763.03 .00 44,598.72 .00 .00	-350.04 U 43,897.00 U 53,592.85 U 59,268.00 U 14,705.28 U 50,000.00 U 15,000.00 U
TOTAL ORGANIZATION 121308 PW / Maint / Dirt Rd Maint & Safety TOTAL GENERAL OPERATING EXPENDITURES NET	1,011,346.00 -1,011,346.00	-4,956.48 4,956.48	383,888.15 -383,888.15	176,448.76 -176,448.76	451,009.09 -451,009.09

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 430

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 CMT BALANCE TYP
	C Fund - SCDOT Proportionment C Fund Donor County Settlement	4,056,663.00 1,782,290.00	381,632.38 .00	2,427,466.59 1,750,199.52	.00	1,629,196.41 U 32,090.48 U
TOTAL	INTERGOVERNMENTAL REVENUES	5,838,953.00	381,632.38	4,177,666.11	.00	1,661,286.89
461000	Investment Interest	89,248.00	4,954.14	39,332.93	.00	49,915.07 U
TOTAL	INTEREST	89,248.00	4,954.14	39,332.93	.00	49,915.07
000000	RGANIZATION No Cost Center REVENUE	5,928,201.00 5,928,201.00	386,586.52 386,586.52	4,216,999.04 4,216,999.04	.00	1,711,201.96 1,711,201.96
TOTAL FU 2700	JND SCHD "C" Funds					
TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	5,928,201.00 133,309.00 23,928,229.00	386,586.52 3,552.81 -4,121.48	4,216,999.04 19,086.66 2,816,830.97	.00 .00 4,562,981.90	1,711,201.96 114,222.34 16,548,416.13
NET		-18,133,337.00	387,155.19	1,381,081.41	-4,562,981.90	-14,951,436.51

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

COAS: FUND:

L COUNTY OF LEXINGTON
2701 Road Improvement Private Contrib

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE '	TYP
5R0128	Railroad Ave - Pelion RAP/Chipseal	34,070.00	.00	.00	.00	34,070.00	IJ
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	
5R0201	Sterling Lake Drive	3,500.00	.00	.00	2,831.22	668.78	
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	
5R0237	Taylor Drive	4,155.00	.00	.00	4,155.49	49	
5R0238	Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	
5R0247	Crouch Court	7,981.00	.00	.00	8,059.94	-78.94	
5R0248	Lillian Street	59,165.00	37,783.21	57,996.56	1,168.44	.00	
5R0249	Harmon Street	1,056.00	.00	.00	.00	1,056.00	
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	168,359.00	37,783.21	57,996.56	16,215.09	94,147.35	
TOTAL 0	PRGANIZATION PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	168,359.00	37,783.21	57,996.56	16,215.09	94,147.35	
NET		-168,359.00	-37,783.21	-57,996.56	-16,215.09	-94,147.35	

RUN DATE: 03/01/2021

PAGE: 431

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 432

L COUNTY OF LEXINGTON

COAS: FUND: 2701 Road Improvement Private Contrib

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	15.42	225.99	.00	-225.99 U
TOTAL	INTEREST	.00	15.42	225.99	.00	-225.99
465010	Road Improvement Private Contrib	34,070.00	.00	34,070.00	.00	.00 U
TOTAL	MISCELLANEOUS REVENUES	34,070.00	.00	34,070.00	.00	.00
TOTAL C	RGANIZATION No Cost Center REVENUE	34,070.00	15.42	34,295.99	.00	-225.99
NET		34,070.00	15.42	34,295.99	.00	-225.99
TOTAL E 2701	OUND Road Improvement Private Contrib					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	34,070.00 168,359.00	15.42 37,783.21	34,295.99 57,996.56	.00 16,215.09	-225.99 94,147.35
NET		-134,289.00	-37,767.79	-23,700.57	-16,215.09	-94,373.34

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 433

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 434

COAS: FUND: L COUNTY OF LEXINGTON

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 CMT BALANCE TYP
461000	Investment Interest	.00	4.31	63.13	.00	-63.13 U
TOTAL	INTEREST	.00	4.31	63.13	.00	-63.13
TOTAL C 000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	4.31	63.13	.00	-63.13
NET		.00	4.31	63.13	.00	-63.13
TOTAL F 2702	OUND Alternative Road Paving Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 42,075.00	4.31	63.13 .00	.00	-63.13 42,075.00
NET		-42,075.00	4.31	63.13	.00	-42,138.13

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 435

L COUNTY OF LEXINGTON
2712 Stormwater Improve - Congaree Creek COAS: FUND: PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services 520400 Advertising & Publicity	8,009.00 100.00	.00	.00	8,009.34 .00	34 U 100.00 U
TOTAL SERVICES	8,109.00	.00	.00	8,009.34	99.66
521200 Operating Supplies	300.00	.00	.00	.00	300.00 U
TOTAL SUPPLIES	300.00	.00	.00	.00	300.00
525100 Postage	339.00	.00	11.00	.00	328.00 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	339.00	.00	11.00	.00	328.00
534E02 Septic Repairs/Sewer Hookups	103,956.00	.00	32,337.00	.00	71,619.00 U
TOTAL NON-OPERATING EXPENDITURES	103,956.00	.00	32,337.00	.00	71,619.00
TOTAL ORGANIZATION 101611 Land Development	110 704 00		20.240.00	0.000.04	70.046.66
TOTAL GENERAL OPERATING EXPENDITURES	112,704.00	.00	32,348.00	8,009.34	72,346.66
NET	-112,704.00	.00	-32,348.00	-8,009.34	-72,346.66

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 436

L COUNTY OF LEXINGTON

COAS: 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 CMT BALANCE TYP
457000	Federal Grant Income	.00	.00	29,710.83	.00	-29,710.83 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	29,710.83	.00	-29,710.83
TOTAL C 000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	.00	29,710.83	.00	-29,710.83
NET		.00	.00	29,710.83	.00	-29,710.83
TOTAL F 2712	UND Stormwater Improve - Congaree Creek					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 112,704.00	.00	29,710.83 32,348.00	.00 8,009.34	-29,710.83 72,346.66
NET		-112,704.00	.00	-2,637.17	-8,009.34	-102,057.49

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 437

L COUNTY OF LEXINGTON
2720 Lex Cty Stormwater Consortium / MS4 COAS: FUND: PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	16,087.00	1,477.24	8,554.06	.00	7,532.94	4 U
TOTAL EARNINGS ACCOUNTS	16,087.00	1,477.24	8,554.06	.00	7,532.94	4
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost	1,231.00 2,664.00 50.00	113.01 229.86 4.58	656.30 1,194.37 26.62	.00 .00 .00	574.70 1,469.63 23.38	3 U
TOTAL PAYROLL FRINGE ACCOUNTS	3,945.00	347.45	1,877.29	.00	2,067.73	1
520200 Contracted Services 520400 Advertising & Publicity 520702 Technical Currency & Support	30,031.00 7,610.00 350.00	.00 .00 .00	15,000.00 166.99 283.19	.00	15,031.00 7,443.01 66.83	1 U
TOTAL SERVICES	37,991.00	.00	15,450.18	.00	22,540.82	2
521000 Office Supplies 521100 Duplicating 521200 Operating Supplies	807.00 1,012.00 21,825.00	4.46 .00 .00	16.95 .00 2,796.44	.00 .00 .00	790.05 1,012.00 19,028.56	0 U
TOTAL SUPPLIES	23,644.00	4.46	2,813.39	.00	20,830.61	1
524201 General Tort Liability Insurance	20.00	.00	19.00	.00	1.00	0 U
TOTAL INSURANCE	20.00	.00	19.00	.00	1.00	C
525000 Telephone 525041 E-mail Service Charges	267.00 143.00	20.08	140.56	.00	126.44 143.00	
TOTAL COMMUNICATION CHARGES	410.00	20.08	140.56	.00	269.44	4
525100 Postage	125.00	.00	.00	.00	125.00) U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	Э
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525250 Motor Pool Reimbursement	750.00 250.00 769.00	.00 .00 .00	220.20 .00 .00	.00 .00 .00	529.80 250.00 769.00	0 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,769.00	.00	220.20	.00	1,548.80	Э
525600 Uniforms & Clothing	177.00	.00	.00	.00	177.00) U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 438

COAS:

L COUNTY OF LEXINGTON
2720 Lex Cty Stormwater Consortium / MS4 FUND: PRED ORG: 100000 General Administrative Division

ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL LAUNDRY AND CLOTHING CHARGES	177.00	.00	.00	.00	177.00
529903 Contingency	6,403.00	.00	.00	.00	6,403.00 U
TOTAL OTHER OPERATING EXPENDITURES	6,403.00	.00	.00	.00	6,403.00
540000 Small Tools & Minor Equipment 5AJ371 MS4 Tracking Software 5AL291 MS4 Tracking Software	500.00 7,000.00 3,150.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500.00 U 7,000.00 U 3,150.00 U
TOTAL CAPITAL OUTLAY	10,650.00	.00	.00	.00	10,650.00
TOTAL ORGANIZATION 101611 Land Development TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	20,032.00 81,189.00	1,824.69 24.54	10,431.35 18,643.33	.00	9,600.65 62,545.67
NET	-101,221.00	-1,849.23	-29,074.68	.00	-72,146.32

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC RUN DATE: 03/01/2021 TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 439

L COUNTY OF LEXINGTON

COAS: FUND: 2720 Lex Cty Stormwater Consortium / MS4

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
452151 456100	MS4 Municipal Portion Program Income	24,150.00	.00	5,320.00 1,200.00	.00	18,830.00 to -1,200.00 to	
TOTAL	INTERGOVERNMENTAL REVENUES	24,150.00	.00	6,520.00	.00	17,630.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	-25,850.00	.00	.00 0	J
TOTAL	OPERATING TRANSFERS IN	-25,850.00	.00	-25,850.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	24,150.00 -25,850.00	.00	6,520.00 -25,850.00	.00	17,630.00 .00	
NET		50,000.00	.00	32,370.00	.00	17,630.00	
TOTAL 1 2720	FUND Lex Cty Stormwater Consortium / MS4						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	24,150.00 20,032.00 81,189.00 -25,850.00	.00 1,824.69 24.54 .00	6,520.00 10,431.35 18,643.33 -25,850.00	.00 .00 .00	17,630.00 9,600.65 62,545.67 .00	
NET		-51,221.00	-1,849.23	3,295.32	.00	-54,516.32	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 440

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	29,810.00	.00	.00	.00	29,810.00 U
TOTAL OTHER OPERATING EXPENDITURES	29,810.00	.00	.00	.00	29,810.00
5AE617 S-48 Engineering Services	2,145,561.00	.00	100,033.07	2,044,949.01	578.92 U
TOTAL CAPITAL OUTLAY	2,145,561.00	.00	100,033.07	2,044,949.01	578.92
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL GENERAL OPERATING EXPENDITURES	2,175,371.00	.00	100,033.07	2,044,949.01	30,388.92
NET	-2,175,371.00	.00	-100,033.07	-2,044,949.01	-30,388.92

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 TIME: 09:20 AM FISCAL YEAR: 21 PAGE: 441

L COUNTY OF LEXINGTON

COAS: FUND: 2900 SCDOT/S-48 Columbia Ave Project

PRED ORG:

000000 No Cost Center ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	2,175,371.00	.00	.00	.00	2,175,371.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	2,175,371.00	.00	.00	.00	2,175,371.00
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	2,175,371.00	.00	.00	.00	2,175,371.00
NET		2,175,371.00	.00	.00	.00	2,175,371.00
TOTAL 1 2900	FUND SCDOT/S-48 Columbia Ave Project					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	2,175,371.00 2,175,371.00	.00	.00 100,033.07	.00 2,044,949.01	2,175,371.00 30,388.92
NET		.00	.00	-100,033.07	-2,044,949.01	2,144,982.08

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 442

L COUNTY OF LEXINGTON 2920 Campus Parking Fund COAS: FUND: PRED ORG: 110000 General Services Division ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
522000 Building Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00 U
TOTAL REPAIRS & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
5AG251 (2) Security Drop Arms	3,500.00	.00	.00	.00	3,500.00 U
TOTAL CAPITAL OUTLAY	3,500.00	.00	.00	.00	3,500.00
TOTAL ORGANIZATION 111300 Building Services TOTAL GENERAL OPERATING EXPENDITURES	13,500.00	.00	.00	.00	13,500.00
NET	-13,500.00	.00	.00	.00	-13,500.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 443

COAS: L COUNTY OF LEXINGTON FUND: 2920 Campus Parking Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
430600 Employee Parking Fees 430601 Public Parking Fees	15,177.00 720.00	1,200.00 744.00	8,634.00 1,080.00	.00	6,543.00 U -360.00 U
TOTAL FEES, PERMITS, AND SALES	15,897.00	1,944.00	9,714.00	.00	6,183.00
461000 Investment Interest	2,000.00	6.22	91.15	.00	1,908.85 U
TOTAL INTEREST	2,000.00	6.22	91.15	.00	1,908.85
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,897.00	1,950.22	9,805.15	.00	8,091.85
	•	•	•		,
NET	17,897.00	1,950.22	9,805.15	.00	8,091.85

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 444

COAS: FUND: L COUNTY OF LEXINGTON 2920 Campus Parking Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency	70,000.00	.00	.00	.00	70,000.00 U
TOTAL CAPITAL OUTLAY	70,000.00	.00	.00	.00	70,000.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	70,000.00 -70,000.00	.00	.00	.00	70,000.00 -70,000.00
TOTAL FUND 2920 Campus Parking Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	17,897.00 83,500.00	1,950.22	9,805.15	.00	8,091.85 83,500.00
NET	-65,603.00	1,950.22	9,805.15	.00	-75,408.15

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 445

L COUNTY OF LEXINGTON

COAS: FUND: 2930 Human Resources/ Employee Committee PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	3,558.00	.00	.00	.00	3,558.00 U
TOTAL NON-OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00
TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00
NET	-3,558.00	.00	.00	.00	-3,558.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 446

FUND: L COUNTY OF LEXINGTON

2930 Human Resources/ Employee Committee

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438300 Vending Machine Sales 439900 Misc Fees, Permits, and Sales	3,400.00 150.00	105.79	1,054.94 134.00	.00	2,345.06 U 16.00 U
TOTAL FEES, PERMITS, AND SALES	3,550.00	105.79	1,188.94	.00	2,361.06
461000 Investment Interest	8.00	.02	.34	.00	7.66 U
TOTAL INTEREST	8.00	.02	.34	.00	7.66
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	3,558.00	105.81	1,189.28	.00	2,368.72
NET	3,558.00	105.81	1,189.28	.00	2,368.72
TOTAL FUND 2930 Human Resources/ Employee Committee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	3,558.00 3,558.00	105.81	1,189.28 .00	.00	2,368.72 3,558.00
NET	.00	105.81	1,189.28	.00	-1,189.28

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 447

L COUNTY OF LEXINGTON
2950 Treas / Delinquent Tax Collections COAS: 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
510100	Salaries & Wages	332,481.00	34,380.47	159,396.41	.00	173,084.5	9 U
510200	Overtime	6,000.00	114.30	953.80	.00	5,046.2	
TOTAL	EARNINGS ACCOUNTS	338,481.00	34,494.77	160,350.21	.00	178,130.7	9
511112	FICA - Employer's Portion	25,435.00	2,523.15	11,635.33	.00	13,799.6	7 U
511113	SCRS - Employer's Portion	55,059.00	5,367.37	22,616.71	.00	32,442.2	9 U
	Employee Insurance-Employer Portion	63,960.00	5,330.00	37,310.00	.00	26,650.0	0 U
511130	Workers Compensation-Employer Cost	1,816.00	197.58	945.14	.00	870.8	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,270.00	13,418.10	72,507.18	.00	73,762.8	2
520200	Contracted Services	88,100.00	160.50	68,646.63	14,733.37	4,720.0	0 U
	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.0	0 U
	Professional Services	12,400.00	.00	8,580.00	3,820.00	.0	0 U
520400	Advertising & Publicity	56,000.00	.00	41,233.50	27.50	14,739.0	0 U
	Legal Services	140,000.00	.00	69,875.00	70,125.00	.0	0 U
520700	Technical Services	25,500.00	.00	.00	9,000.00	16,500.0	0 U
520702	Technical Currency & Support	55,235.00	.00	.00	18,671.00	36,564.0	0 U
TOTAL	SERVICES	379,235.00	160.50	188,335.13	116,376.87	74,523.0	0
521000	Office Supplies	6,000.00	18.57	1,381.39	1,974.15	2,644.4	6 U
521100	Duplicating	1,200.00	.00	387.42	.00	812.5	8 U
TOTAL	SUPPLIES	7,200.00	18.57	1,768.81	1,974.15	3,457.0	4
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.0	0 U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.0	0
524000	Building Insurance	168.00	.00	168.00	.00		0 U
	Burglary Insurance	121.00	.00	.00	.00	121.0	0 U
524201	General Tort Liability Insurance	317.00	.00	300.00	.00	17.0	0 U
TOTAL	INSURANCE	606.00	.00	468.00	.00	138.0	0
525000	Telephone	1,528.00	123.69	865.83	.00	662.1	7 U
	WAN Service Charges	75.00	5.65	39.65	35.35	.0	0 U
525041	E-mail Service Charges	903.00	75.25	462.25	.00	440.7	5 U
TOTAL	COMMUNICATION CHARGES	2,506.00	204.59	1,367.73	35.35	1,102.9	2

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 448

L COUNTY OF LEXINGTON
2950 Treas / Delinquent Tax Collections COAS: 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
525100	Postage	145,000.00	52.61	14,199.14	95,000.00	35,800.86	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	52.61	14,199.14	95,000.00	35,800.86	ó
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	4,890.00 825.00 450.00	.00 .00 .00	1,693.95 220.00 7.48	.00 90.00 .00	3,196.05 515.00 442.52	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,165.00	.00	1,921.43	90.00	4,153.57	7
525300	Util / Administration Building	5,976.00	471.61	2,830.55	.00	3,145.45	5 U
TOTAL	UTILITIES	5,976.00	471.61	2,830.55	.00	3,145.45	ō
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 529903	Miscellaneous Operating Expenses Contingency	100.00 218,693.00	.00	.00	.00	100.00 218,693.00	
TOTAL	OTHER OPERATING EXPENDITURES	218,793.00	.00	.00	.00	218,793.00)
540000 5AL292 5AL293	Small Tools & Minor Equipment (4) Personal Computers (F1A) - Rpl Tyler Technologies Equipment	1,000.00 4,255.00 4,378.00	.00 .00 .00	271.78 3,402.60 .00	.00 .00 .00	728.22 852.40 4,378.00	U C
TOTAL	CAPITAL OUTLAY	9,633.00	.00	3,674.38	.00	5,958.62	2
	ORGANIZATION Treasurer PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	484,751.00 775,514.00	47,912.87 907.88	232,857.39 214,565.17	.00 213,476.37	251,893.61 347,472.46	
NET		-1,260,265.00	-48,820.75	-447,422.56	-213,476.37	-599,366.07	7

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 449

L COUNTY OF LEXINGTON

COAS: FUND: 2950 Treas / Delinquent Tax Collections

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
416000 Delinquent Tax Costs	800,000.00	1,496.00	597,272.00	.00	202,728.00 U
TOTAL PROPERTY TAXES	800,000.00	1,496.00	597,272.00	.00	202,728.00
439900 Misc Fees, Permits, and Sales	15,000.00	30.00	210.00	.00	14,790.00 U
TOTAL FEES, PERMITS, AND SALES	15,000.00	30.00	210.00	.00	14,790.00
450000 Rental Income	2,000.00	.00	.00	.00	2,000.00 U
TOTAL INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00
461000 Investment Interest	5,500.00	56.73	740.01	.00	4,759.99 U
TOTAL INTEREST	5,500.00	56.73	740.01	.00	4,759.99
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	822,500.00	1,582.73	598,222.01	.00	224,277.99
NET	822,500.00	1,582.73	598,222.01	.00	224,277.99
	022,300.00	1,302.73	390,222.01	.00	224,277.99
TOTAL FUND 2950 Treas / Delinquent Tax Collections					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	822,500.00 484,751.00 775,514.00	1,582.73 47,912.87 907.88	598,222.01 232,857.39 214,565.17	.00 .00 213,476.37	224,277.99 251,893.61 347,472.46
NET	-437,765.00	-47,238.02	150,799.45	-213,476.37	-375,088.08

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 450

L COUNTY OF LEXINGTON
2990 Finance / Grants Administration COAS: 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
510100	Salaries & Wages	61,774.00	7,127.76	35,163.62	.00	26,610.38	3 U
TOTAL	EARNINGS ACCOUNTS	61,774.00	7,127.76	35,163.62	.00	26,610.38	3
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	4,726.00 10,230.00 7,800.00	544.36 1,109.07 650.00	2,676.31 4,933.17 4,550.00	.00	2,049.69 5,296.83 3,250.00	3 U
511120		192.00	22.11	109.15	.00	82.85	
TOTAL	PAYROLL FRINGE ACCOUNTS	22,948.00	2,325.54	12,268.63	.00	10,679.3	7
521000 521100	Office Supplies Duplicating	740.00 540.00	.00	6.30 77.79	.00	733.70 462.23	
TOTAL	SUPPLIES	1,280.00	.00	84.09	.00	1,195.93	1
524201 524202	General Tort Liability Insurance Surety Bonds	35.00 10.00	.00	33.00 6.00	.00		0 U
TOTAL	INSURANCE	45.00	.00	39.00	.00	6.00)
525000 525041	Telephone E-mail Service Charges	241.00 129.00	20.08 10.75	140.56 75.25	.00	100.44 53.75	
TOTAL	COMMUNICATION CHARGES	370.00	30.83	215.81	.00	154.19	9
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	2,895.00 355.00 58.00	.00 .00 .00	.00 354.00 .00	.00 .00 .00	2,895.00 1.00 58.00	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,308.00	.00	354.00	.00	2,954.00)
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	O U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	J

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 451

L COUNTY OF LEXINGTON
2990 Finance / Grants Administration COAS: 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
		84,722.00 5,203.00	9,453.30 30.83	47,432.25 692.90	.00	37,289. 4,510.	
NET		-89,925.00	-9,484.13	-48,125.15	.00	-41,799.	85

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 452

L COUNTY OF LEXINGTON

COAS: FUND: 2990 Finance / Grants Administration

PRED ORG:

000000 No Cost Center ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	840.00	9.18	11.85	.00	828.15 U
TOTAL	INTEREST	840.00	9.18	11.85	.00	828.15
801000	Op Trn from Genrl Fund/Cty Ordinary	-77,653.00	.00	-77,653.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-77,653.00	.00	-77,653.00	.00	.00
TOTAL 000000 TOTAL TOTAL NET	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	840.00 -77,653.00 78,493.00	9.18 .00 9.18	11.85 -77,653.00 77,664.85	.00	828.15 .00 828.15
TOTAL :	FUND Finance / Grants Administration					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	840.00 84,722.00 5,203.00 -77,653.00	9.18 9,453.30 30.83 .00	11.85 47,432.25 692.90 -77,653.00	.00 .00 .00	828.15 37,289.75 4,510.10
NET		-11,432.00	-9,474.95	29,539.70	.00	-40,971.70

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 453

L COUNTY OF LEXINGTON

COAS: FUND: 2998 PW / NPDES Performance Fund

PRED ORG: 120000 Public Works Division ORG: 121400 PW / Stormwater Management

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0173 Crestwell Subdivision	2,000.00	.00	.00	.00	2,000.00 U
TOTAL ROAD & INFRASTRUCTURE IMPR	ROVEMENTS 2,000.00	.00	.00	.00	2,000.00
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL GENERAL OPERATING EXPENDI		.00	.00	.00	2,000.00
	·		.00		·
NET	-2,000.00	.00	.00	.00	-2,000.00
TOTAL FUND 2998 PW / NPDES Performance Fun	nd				
TOTAL GENERAL OPERATING EXPENDI	TURES 2,000.00	.00	.00	.00	2,000.00
NET	-2,000.00	.00	.00	.00	-2,000.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 454

COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

3,371.00 0,968.00	.00 71,691.04 .00 71,691.04 .00 5,384.55	.00	71,679.96 71,679.96 5,583.45	U
0,968.00	.00 5,384.55	.00	5,583.45	
•	•		•	
.00	.00 294.27 .00 960.29 .00 11,545.17 .00 18,184.28	.00	27,290.73 1 389.71 1 -11,545.17 1 21,718.72	U
3,274.00	.00 89,875.32	.00	93,398.68	
	3,274.00	3,274.00 .00 89,875.32 3,274.00 .00 -89,875.32		

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 455

COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452100 Town Recorders Fees	183,274.00	.00	91,636.40	.00	91,637.60 U
TOTAL INTERGOVERNMENTAL REVENUES	183,274.00	.00	91,636.40	.00	91,637.60
461000 Investment Interest	.00	.00	125.30	.00	-125.30 U
TOTAL INTEREST	.00	.00	125.30	.00	-125.30
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	183,274.00	.00	91,761.70	.00	91,512.30
NET	183,274.00	.00	91,761.70	.00	91,512.30

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 456

COAS: FUND: L COUNTY OF LEXINGTON 2999 Pass-thru Grants

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0141 Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00 U
5R0142 Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00 U
5R0143 Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00 U
5R0144 Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00 U
5R0182 Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00 U
5R0184 Park West, Phase I	30,072.00	.00	.00	.00	30,072.00 U
5R0185 Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00 U
5R0186 Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	116,214.00	.00	.00	.00	116,214.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00
NET	-116,214.00	.00	.00	.00	-116,214.00
TOTAL FUND					
2999 Pass-thru Grants					
TOTAL REVENUE	183,274.00	.00	91,761.70	.00	91,512.30
TOTAL PERSONAL SERVICES	183,274.00	.00	89,875.32	.00	93,398.68
TOTAL GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00
NET	-116,214.00	.00	1,886.38	.00	-118,100.38

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 457

COAS: FUND: L COUNTY OF LEXINGTON

3000 County Bonds

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes	.00	1,056,313.11	3,316,180.86	.00	-3,316,180.86	U
410530 State Sales and Use Tax Credit	.00	3,076.49	13,898.35	.00	-13,898.35	U
411000 Current Vehicle Taxes	.00	41,428.68	333,777.57	.00	-333,777.57	U
412000 Current Tax Penalties	.00	798.84	796.09	.00	-796.09	U
413000 Delinquent Taxes	.00	179.29	59,628.56	.00	-59 , 628.56	U
414000 Delinquent Tax Penalties	.00	26.94	8,944.34	.00	-8,944.34	U
417100 Fee in Lieu of Taxes	.00	21,059.40	21,542.32	.00	-21,542.32	U
417120 FILOT - Prior Year	.00	.00	167.42	.00	-167.42	U
418000 Motor Carrier Payments	.00	1,267.10	9,069.87	.00	-9,069.87	U
418100 Heavy Equip. Rental Surcharge Fees	.00	.00	1,791.99	.00	-1,791.99	U
419000 Merchants Exemptions	.00	10,543.19	31,629.57	.00	-31,629.57	U
TOTAL PROPERTY TAXES	.00	1,134,693.04	3,797,426.94	.00	-3,797,426.94	
461000 Investment Interest	.00	83.38	5,279.30	.00	-5,279.30	U
TOTAL INTEREST	.00	83.38	5,279.30	.00	-5,279.30	
552210 Interest - General Obligation Bonds	.00	473,183.75	848,912.85	.00	-848,912.85	U
555110 Principal - General Obligation Bond	.00	4,395,000.00	4,395,000.00	.00	-4,395,000.00	U
559900 Fiscal Agent Fees	.00	275.00	275.00	.00	-275.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	4,868,458.75	5,244,187.85	.00	-5,244,187.85	
804521 Op Trn from Chapin Tech Pk 2013 GOB	.00	.00	-11,112.69	.00	11,112.69	
804531 Op Trn from County S2020 GO Refund	.00	.00	-8,069.78	.00	8,069.78	U
TOTAL OPERATING TRANSFERS IN	.00	.00	-19,182.47	.00	19,182.47	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	1,134,776.42	3,802,706.24	.00	-3,802,706.24	
TOTAL GENERAL OPERATING EXPENDITURES	.00	4,868,458.75	5,244,187.85	.00	-5,244,187.85	
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	-19,182.47	.00	19,182.47	
NET	.00	-3,733,682.33	-1,422,299.14	.00	1,422,299.14	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 458

COAS: FUND: L COUNTY OF LEXINGTON

3000 County Bonds

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	unty Bonds						
TOTAL REV	VENUE	.00	1,134,776.42	3,802,706.24	.00	-3,802,706.	24
TOTAL GEN	NERAL OPERATING EXPENDITURES	.00	4,868,458.75	5,244,187.85	.00	-5,244,187.	85
TOTAL OTH	HER FINANCING (SOURCES) USES	.00	.00	-19,182.47	.00	19,182.	47
NET		.00	-3,733,682.33	-1,422,299.14	.00	1,422,299.	14

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 459

COUNTY OF LEXINGTON L

COAS: FUND: 3710 Stonebridge Drive Special Asmt Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.00	.03	.00	03 U
TOTAL INTEREST	.00	.00	.03	.00	03
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	.03	.00	03 03
TOTAL FUND 3710 Stonebridge Drive Special Asmt Fund					
TOTAL REVENUE	.00	.00	.03	.00	03
NET	.00	.00	.03	.00	03

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 460

L COUNTY OF LEXINGTON
4400 P/W Bridge Construction Fund COAS: FUND:

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AJ440 Cedarbrook Ct 5AJ441 Ripley Station Rd 5AJ442 WoodValley Dr	139,371.00 1,228,748.00 1,947,363.00 1,055,264.00	.00	.00 109,853.42 3,594.21 14,514.04	.00 758,738.62 65,850.79 31,992.97	139,371.00 U 360,155.96 U 1,877,918.00 U 1,008,756.99 U
TOTAL CAPITAL OUTLAY TOTAL ORGANIZATION 121300 PW / Transportation	4,370,746.00	.00	127,961.67	856,582.38	3,386,201.95
TOTAL GENERAL OPERATING EXPENDITURES	4,370,746.00	.00	127,961.67	856,582.38	3,386,201.95
NET	-4,370,746.00	.00	-127,961.67	-856,582.38	-3,386,201.95

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 461

L COUNTY OF LEXINGTON

COAS: FUND: 4400 P/W Bridge Construction Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM' BALANCE TY	
461000	Investment Interest	.00	457.97	5,923.99	.00	-5,923.99	U
TOTAL	INTEREST	.00	457.97	5,923.99	.00	-5,923.99	
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	.00	457.97	5,923.99	.00	-5,923.99	
NET		.00	457.97	5,923.99	.00	-5,923.99	
TOTAL 1	FUND P/W Bridge Construction Fund						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 4,370,746.00	457.97 .00	5,923.99 127,961.67	.00 856,582.38	-5,923.99 3,386,201.95	
NET		-4,370,746.00	457.97	-122,037.68	-856,582.38	-3,392,125.94	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 462

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		CMT TYP
526500	Licenses & Permits	129.00	.00	.00	.00	129.00	U
TOTAL	LICENSES, FEES, & PERMITS	129.00	.00	.00	.00	129.00	
529903	Contingency	545,834.00	.00	.00	.00	545,834.00	U
TOTAL	OTHER OPERATING EXPENDITURES	545,834.00	.00	.00	.00	545,834.00	
5AC602 5AF437	Engineering Costs(Phase I:Widening) New Pump Station (SCANA Funds)	500.00 179,575.00	.00	.00	.00	500.00 179,575.00	
5AG518	Roadway Construction Costs (UTC)	30,769.00	.00	.00	.00	30,769.00	U
5AI661 5AL359	Phase II - Parcel 7 (UTC) Lot 3 Engineering	11,032.00 300,500.00	.00	.00 218,000.00	.00 82,500.00	11,032.00	
5AL399	Construction Pad	1,199,803.00	.00	.00	1,199,802.22	.78	
TOTAL	CAPITAL OUTLAY	1,722,179.00	.00	218,000.00	1,282,302.22	221,876.78	
TOTAL (ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,268,142.00	.00	218,000.00	1,282,302.22	767,839.78	
NET		-2,268,142.00	.00	-218,000.00	-1,282,302.22	-767,839.78	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 463

L COUNTY OF LEXINGTON

COAS: FUND: 4506 Saxe Gotha Industrial Park

PRED ORG:

000000 No Cost Center ORG:

ACCOUN!	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
461000	Investment Interest	.00	230.14	698.29	.00	-698.29	U
TOTAL	INTEREST	.00	230.14	698.29	.00	-698.29	
469300	Sale of Timber	.00	.00	12,619.51	.00	-12,619.51	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	12,619.51	.00	-12,619.51	
802001 802005 802006 TOTAL	Op Trn from Rural Development Act Op Trn from Econ Dev Multi-Park 1% Op Trn from Econ Dev Project Fund OPERATING TRANSFERS IN	-33,675.00 -1,000,000.00 -1,000,000.00 -2,033,675.00	.00 .00 .00	.00 -1,000,000.00 -1,000,000.00 -2,000,000.00	.00 .00 .00	-33,675.00 .00 .00	U
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00 -2,033,675.00	230.14	13,317.80 -2,000,000.00	.00	-13,317.80 -33,675.00	
NET		2,033,675.00	230.14	2,013,317.80	.00	20,357.20	
TOTAL 1 4506	FUND Saxe Gotha Industrial Park						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 2,268,142.00 -2,033,675.00	230.14 .00 .00	13,317.80 218,000.00 -2,000,000.00	.00 1,282,302.22 .00	-13,317.80 767,839.78 -33,675.00	
NET		-234,467.00	230.14	1,795,317.80	-1,282,302.22	-747,482.58	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 464

COAS: L COUNTY OF LEXINGTON
FUND: 4509 Batesburg-Leesville Industrial Park PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
811000 Op Trn to General Fund/Cty Ordinary	.00	.00	7,684.37	.00	-7,684.37 U
TOTAL OPERATING TRANSFERS OUT	.00	.00	7,684.37	.00	-7,684.37
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL OTHER FINANCING (SOURCES) USES NET	.00	.00	7,684.37 -7,684.37	.00	-7,684.37 7,684.37
TOTAL FUND 4509 Batesburg-Leesville Industrial Park					
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	7,684.37	.00	-7,684.37
NET	.00	.00	-7,684.37	.00	7,684.37

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 465

L COUNTY OF LEXINGTON

COAS: FUND: 4512 West Region Service Center

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	6.59	157.99	.00	-157.99 U
TOTAL INTEREST	.00	6.59	157.99	.00	-157.99
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	6.59	157.99	.00	-157.99
NET	.00	6.59	157.99	.00	-157.99

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 466

L COUNTY OF LEXINGTON

COAS: FUND: 4512 West Region Service Center

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AK368 Water Line - West Region	21,795.00 175,664.00	.00	.00 124,214.37	.00	21,795.00 U 51,449.63 U
TOTAL CAPITAL OUTLAY	197,459.00	.00	124,214.37	.00	73,244.63
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	197,459.00	.00	124,214.37	.00	73,244.63
NET	-197,459.00	.00	-124,214.37	.00	-73,244.63
TOTAL FUND 4512 West Region Service Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 197,459.00	6.59	157.99 124,214.37	.00	-157.99 73,244.63
NET	-197,459.00	6.59	-124,056.38	.00	-73,402.62

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 467

COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology Park

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
811000 Op Trn to General Fund/Cty Ordinary	.00	.00	3,555.06	.00	-3,555.06 U
TOTAL OPERATING TRANSFERS OUT	.00	.00	3,555.06	.00	-3,555.06
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	.00 3,555.06	.00	.00 -3,555.06
NET	.00	.00	-3,555.06	.00	3,555.06

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 468

COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology Park

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.00	3.86	.00	-3.86 U
TOTAL INTEREST	.00	.00	3.86	.00	-3.86
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	.00	3.86	.00	-3.86
NET	.00	.00	3.86	.00	-3.86
TOTAL FUND 4516 Chapin Technology Park					
TOTAL REVENUE	.00	.00	3.86	.00	-3.86
TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	.00 3,555.06	.00	.00 -3,555.06
NET	.00	.00	-3,551.20	.00	3,551.20

L COUNTY OF LEXINGTON

COAS: 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 CMT BALANCE TYP
813000	Op Trn to County Bonds	.00	.00	11,112.69	.00	-11,112.69 U
TOTAL (OPERATING TRANSFERS OUT	.00	.00	11,112.69	.00	-11,112.69
181100 E	GANIZATION Economic Development Projects OTHER FINANCING (SOURCES) USES	.00	.00	11,112.69 -11,112.69	.00	-11,112.69 11,112.69
TOTAL FUN	ND Chapin Technology Park 2013 GO Bond					
TOTAL (OTHER FINANCING (SOURCES) USES	.00	.00	11,112.69	.00	-11,112.69
NET		.00	.00	-11,112.69	.00	11,112.69

TIME: 09:20 AM

PAGE: 469

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 470

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AD678 Landscaping	38,048.00	.00	.00	.00	38,048.00 U
TOTAL CAPITAL OUTLAY	38,048.00	.00	.00	.00	38,048.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	38,048.00	.00	.00	.00	38,048.00
NET	-38,048.00	.00	.00	.00	-38,048.00

L COUNTY OF LEXINGTON

JUAS: FUND: PRFT 4523 Batesburg/Leesville Ind Pk 2013 GO

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN!	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	3.82	56.05	.00	-56.05 U
TOTAL	INTEREST	.00	3.82	56.05	.00	-56.05
TOTAL (DRGANIZATION No Cost Center					
TOTAL	REVENUE	.00	3.82	56.05	.00	-56.05
NET		.00	3.82	56.05	.00	-56.05
TOTAL 1 4523	FUND Batesburg/Leesville Ind Pk 2013 GO					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 38,048.00	3.82 .00	56.05 .00	.00	-56.05 38,048.00
NET		-38,048.00	3.82	56.05	.00	-38,104.05

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building

RUN DATE: 03/01/2021

PAGE: 472

TIME: 09:20 AM

ACCOUN:	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
529903	Contingency	10,355,050.00	.00	.00	.00	10,355,050.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,355,050.00	.00	.00	.00	10,355,050.00	
5AK387	Parcel 10 Engineering (UTC)	15,500.00	.00	15,500.00	.00	.00	
5AK471 5AK472	Parcel 10 Site Work (UTC)	33,500.00	.00	33,500.00	.00	.00	
5AK472 5AK473	Parcel 10 Site Work (State Grant) Parcel 10 Site Work	54,300.00 305,943.00	.00	54,300.00 183,451.30	.00	122,491.70	
5AK489	Project Management Services	174,500.00	.00	45,970.26	128,529.74	.00	
5AL336	Construction (UTC)	185,000.00	.00	57,767.40	127,232.60	.00	
5AL337	Construction	3,303,742.00	.00	2,778,488.18	525,755.65	-501.83	
5AL338	Site Work	827,793.00	.00	541,260.67	286,532.33	.00	
5AL339	Architecture & Engineering	203,447.00	.00	160,545.00	42,902.00	.00	
5AL340	Landscaping	29,121.00	.00	.00	29,121.00	.00	
5AL341	Tap Fees	25,527.00	.00	22,096.70	3,430.00	.30	
5AL348	Construction Testing	40,020.00	.00	7,258.00	26,092.00	6,670.00	U
5AL368	Additional Site Timbering	15,300.00	.00	15,300.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	5,213,693.00	.00	3,915,437.51	1,169,595.32	128,660.17	
	DRGANIZATION						
181100 TOTAL	Economic Development Projects GENERAL OPERATING EXPENDITURES	15,568,743.00	.00	3,915,437.51	1,169,595.32	10,483,710.17	
NET		-15,568,743.00	.00	-3,915,437.51	-1,169,595.32	-10,483,710.17	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 473

COAS: L COUNTY OF LEXINGTON FUND: 4525 Speculative Building

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
458000 St	ate Grant Income	300,000.00	.00	.00	.00	300,000.00	U
TOTAL IN	TERGOVERNMENTAL REVENUES	300,000.00	.00	.00	.00	300,000.00	
461000 In	vestment Interest	.00	.00	75.59	.00	-75.59	U
TOTAL IN'	TEREST	.00	.00	75.59	.00	-75.59	
-	Trn from Genrl Fund/Cty Ordinary Trn from Rural Development Act	-14,800,000.00 -271,000.00	.00	-2,040,188.00 -143,767.00	.00	-12,759,812.00 -127,233.00	
TOTAL OP	ERATING TRANSFERS IN	-15,071,000.00	.00	-2,183,955.00	.00	-12,887,045.00	
TOTAL RE	NIZATION Cost Center VENUE HER FINANCING (SOURCES) USES	300,000.00 -15,071,000.00	.00	75.59 -2,183,955.00	.00	299,924.41 -12,887,045.00	
NET		15,371,000.00	.00	2,184,030.59	.00	13,186,969.41	
TOTAL FUND 4525 Spe	eculative Building						
TOTAL GE	VENUE NERAL OPERATING EXPENDITURES HER FINANCING (SOURCES) USES	300,000.00 15,568,743.00 -15,071,000.00	.00	75.59 3,915,437.51 -2,183,955.00	.00 1,169,595.32 .00	299,924.41 10,483,710.17 -12,887,045.00	
NET		-197,743.00	.00	-1,731,406.92	-1,169,595.32	2,703,259.24	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 474

L COUNTY OF LEXINGTON

COAS: FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	35.68	522.92	.00	-522.92 U
TOTAL INTEREST	.00	35.68	522.92	.00	-522.92
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	35.68	522.92	.00	-522.92
NET	.00	35.68	522.92	.00	-522.92

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21

L COUNTY OF LEXINGTON

COAS: FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AE580 Tax Billing/Collection System	26,169.00 324,063.00	.00	.00	.00 252,466.95	26,169.00 U 71,596.05 U
TOTAL CAPITAL OUTLAY	350,232.00	.00	.00	252,466.95	97,765.05
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	350,232.00	.00	.00	252 , 466.95	97,765.05
NET	-350,232.00	.00	.00	-252,466.95	-97,765.05
TOTAL FUND 4526 Tax Billing/Collection System					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 350,232.00	35.68 .00	522.92 .00	.00 252,466.95	-522.92 97,765.05
NET	-350,232.00	35.68	522.92	-252,466.95	-98,287.97

TIME: 09:20 AM PAGE: 475

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 476

COAS: L COUNTY OF LEXINGTON FUND: 4529 Station 34/North Lake

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AJ180 Land Purchase	20,906.00	.00	.00	.00	20,906.00 U
TOTAL CAPITAL OUTLAY	20,906.00	.00	.00	.00	20,906.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	20,906.00	.00	.00	.00	20,906.00 -20,906.00
TOTAL FUND 4529 Station 34/North Lake					
TOTAL GENERAL OPERATING EXPENDITURES	20,906.00	.00	.00	.00	20,906.00
NET	-20,906.00	.00	.00	.00	-20,906.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 477

L COUNTY OF LEXINGTON

COAS: FUND: 4530 Public Safety Logistics Building

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
801000 Op Trn from Genrl Fund/Cty Ordinary	.00	.00	-786.05	.00	786.05 U
TOTAL OPERATING TRANSFERS IN	.00	.00	-786.05	.00	786.05
TOTAL ORGANIZATION 000000 No Cost Center	0.0	.00	-786.05	.00	786.05
TOTAL OTHER FINANCING (SOURCES) USES	.00				
NET	.00	.00	786.05	.00	-786.05
TOTAL FUND 4530 Public Safety Logistics Building					
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	-786.05	.00	786.05
NET	.00	.00	786.05	.00	-786.05

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 478

L COUNTY OF LEXINGTON

COAS: FUND: 4531 COUNTY S2020 GO REFUNDING BONDS

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
559901 Bond Issuance Cost / Contingency	.00	.00	2,605.21	.00	-2,605.21 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	2,605.21	.00	-2,605.21
TOTAL ORGANIZATION 000000 No Cost Center TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,605.21	.00	-2,605.21
NET	.00	.00	-2,605.21	.00	2,605.21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 479

COAS: FUND: L COUNTY OF LEXINGTON

4531 COUNTY S2020 GO REFUNDING BONDS

PRED ORG:

999900 Non-departmental ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
813000 Op Trn to County Bonds	.00	.00	8,069.78	.00	-8,069.78 U
TOTAL OPERATING TRANSFERS OUT	.00	.00	8,069.78	.00	-8,069.78
TOTAL ORGANIZATION 999900 Non-departmental TOTAL OTHER FINANCING (SOURCES) USES NET	.00	.00	8,069.78 -8,069.78	.00	-8,069.78 8,069.78
TOTAL FUND	.00	.00	0,009.70	.00	0,000.70
4531 COUNTY S2020 GO REFUNDING BONDS					
TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	2,605.21 8,069.78	.00	-2,605.21 -8,069.78
NET	.00	.00	-10,674.99	.00	10,674.99

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 480

L COUNTY OF LEXINGTON

COAS: FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
450000 Rental Income	105,765.00	6,663.75	57,721.25	.00	48,043.75	U
TOTAL INTERGOVERNMENTAL REVENUES	105,765.00	6,663.75	57,721.25	.00	48,043.75	
461000 Investment Interest	10,000.00	43.03	706.10	.00	9,293.90	U
TOTAL INTEREST	10,000.00	43.03	706.10	.00	9,293.90	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	115,765.00	6,706.78	58,427.35	.00	57,337.65	
NET	115,765.00	6,706.78	58,427.35	.00	57,337.65	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 481

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		CMT TYP
520103 520231 520232 520500	Landscaping/Ground Maintenance Garbage Pickup Service Parking Lot Sweeping Legal Services	19,307.00 2,370.00 6,804.00 2,500.00	.00 197.45 540.00 .00	8,953.20 1,382.15 4,030.00 .00	10,353.20 987.25 2,700.00 2,500.00	.60 74.00	U U U U
TOTAL	SERVICES	30,981.00	737.45	14,365.35	16,540.45	75.20	1
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	
524000	Building Insurance	998.00	.00	998.00	.00	.00	U
TOTAL	INSURANCE	998.00	.00	998.00	.00	.00	
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	1
529903	Contingency	83,763.00	.00	.00	.00	83,763.00	U
TOTAL	OTHER OPERATING EXPENDITURES	83,763.00	.00	.00	.00	83,763.00	ı
530100 538500	Depreciation Expense Property Taxes	14,000.00 23,684.00	.00 27,484.95	.00 27,484.95	.00	14,000.00 -3,800.95	
TOTAL	NON-OPERATING EXPENDITURES	37,684.00	27,484.95	27,484.95	.00	10,199.05	
5AK324	Roof Replacement(Red Bank Crossing)	340,282.00	.00	91,750.00	8,520.00	240,012.00	U
TOTAL	CAPITAL OUTLAY	340,282.00	.00	91,750.00	8,520.00	240,012.00	
TOTAL C	PRGANIZATION Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	499,908.00	28,222.40	134,598.30	25,060.45	340,249.25	
NET		-499,908.00	-28,222.40	-134,598.30	-25,060.45	-340,249.25	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 482

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 FUN	D ental Properties-Red Bank Crossing						
	EVENUE ENERAL OPERATING EXPENDITURES	115,765.00 499,908.00	6,706.78 28,222.40	58,427.35 134,598.30	.00 25,060.45	57,337. 340,249.	
NET		-384,143.00	-21,515.62	-76,170.95	-25,060.45	-282,911.	60

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 483

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	218,287.00	17,837.34	92,126.54	.00	126,160.46	; U
TOTAL	EARNINGS ACCOUNTS	218,287.00	17,837.34	92,126.54	.00	126,160.46	;
511112	FICA - Employer's Portion	16,699.00	1,320.28	6,900.20	.00	9,798.80	
511113	SCRS - Employer's Portion	36,148.00	2,775.48	12,711.06	.00	23,436.94	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	
511130	Workers Compensation-Employer Cost	4,638.00	332.91	1,655.94	.00	2,982.06	; U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,885.00	6,378.67	34,917.20	.00	45,967.80)
	Contracted Services	51,850.00	.00	31,852.96	19,670.97	326.07	
	Towing Service	75.00	.00	.00	.00	75.00	
	Infectious Disease Services	303.00	.00	.00	303.00) U
	Advertising & Publicity	2,500.00	360.00	2,000.48	123.66	375.86	
520500	Legal Services	10,500.00	.00	6,500.00	4,000.00	.00	U C
520702	Technical Currency & Support	14,195.00	.00	.00	14,195.00	.00) U
520800	Outside Printing	1,000.00	.00	.00	939.46	60.54	ł U
TOTAL	SERVICES	80,423.00	360.00	40,353.44	39,232.09	837.47	1
521000	Office Supplies	1,000.00	.00	124.18	.00	875.82	
521100	Duplicating	323.00	.00	156.02	.00	166.98	} U
521200	Operating Supplies	3,400.00	111.19	525.78	.00	2,874.22	2 U
521214	Safety Supplies	500.00	.00	.00	.00	500.00) U
521601	Sign Materials	1,000.00	.00	771.48	228.52	.00	U (
TOTAL	SUPPLIES	6,223.00	111.19	1,577.46	228.52	4,417.02	2
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00) U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00)
524000	Building Insurance	2,029.00	.00	2,029.00	.00	.00	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00) U
524201	General Tort Liability Insurance	1,051.00	.00	995.00	.00	56.00) U
524202	Surety Bonds	30.00	.00	19.00	.00	11.00) U
TOTAL	INSURANCE	3,725.00	.00	3,658.00	.00	67.00)
525000	Telephone	4,800.00	291.95	1,993.25	.00	2,806.75	j U
525004	WAN Service Charges	8,400.00	529.95	3,709.65	.00	4,690.35	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 484

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		CMT TYP
525006	GPS Monitoring Charges	204.00	.00	84.75	119.25	.00	U
	Smart Phone Charges	2,304.00	.00	659.28	1,644.72	.00	
	800 MHz Radio Service Charges	1,248.00	.00	589.00	659.00	.00	
525041	E-mail Service Charges	387.00	21.50	172.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	17,343.00	843.40	7,207.93	2,422.97	7,712.10	
525100	Postage	9,085.00	7,255.46	7,302.15	1,704.54	78.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,085.00	7,255.46	7,302.15	1,704.54	78.31	
525210		1,208.00	.00	25.00	.00	1,183.00	
525230		1,070.00	.00	660.60	365.00	44.40	
	Personal Mileage Reimbursement	2,000.00	.00	586.50	.00	1,413.50	
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,428.00	.00	1,272.10	365.00	2,790.90	
525317	Util / Landfill / Edmund	13,200.00	875.16	5,468.41	.00	7,731.59	U
TOTAL	UTILITIES	13,200.00	875.16	5,468.41	.00	7,731.59	
525400	Gas, Fuel, & Oil	900.00	.00	331.49	.00	568.51	U
TOTAL	FUEL EXPENDITURES	900.00	.00	331.49	.00	568.51	
525600	Uniforms & Clothing	585.00	.00	.00	275.72	309.28	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	585.00	.00	.00	275.72	309.28	
530100	Depreciation Expense	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,200.00	.00	.00	.00	1,200.00	
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	
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
540000 Small Tools & Minor Equipment 540010 Minor Software 5AL294 (1) Refrigerator - Rpl	700.00 300.00 800.00	.00 .00 .00	.00 .00 790.73	.00 .00 .00	700.00 300.00 9.27	U
TOTAL CAPITAL OUTLAY	1,800.00	.00	790.73	.00	1,009.27	
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	299,172.00 167,662.00	24,216.01 16,320.21	127,043.74 88,586.71	.00 51,103.84	172,128.26 27,971.45	
NET	-466,834.00	-40,536.22	-215,630.45	-51,103.84	-200,099.71	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 486

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	154,899.00	18,349.11	89,668.57	.00	65,230.43	3 U
510200	Overtime	1,200.00	259.28	766.34	.00	433.66	5 U
510300	Part Time	64,196.00	5,889.38	28,047.61	.00	36,148.39) U
TOTAL	EARNINGS ACCOUNTS	220,295.00	24,497.77	118,482.52	.00	101,812.48	3
511112	FICA - Employer's Portion	16,853.00	1,761.53	8,393.18	.00	8,459.82	2 U
511113		36,481.00	3,811.86	17,021.26	.00	19,459.74	l U
511120		39,000.00	2,600.00	18,200.00	.00	20,800.00) U
511130	Workers Compensation-Employer Cost	679.00	75.97	367.87	.00	311.13	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,013.00	8,249.36	43,982.31	.00	49,030.69)
520200	Contracted Services	498.00	.00	498.00	.00	.00) U
520300	Professional Services	825.00	283.56	349.90	250.10	225.00) U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00) U
520305	Infectious Disease Services	606.00	.00	162.00	444.00	.00) U
520702	Technical Currency & Support	1,600.00	400.00	1,200.00	400.00	.00) U
TOTAL	SERVICES	8,529.00	683.56	7,209.90	1,094.10	225.00)
521000	Office Supplies	2,000.00	277.65	1,205.85	83.38	710.7	7 U
521100	Duplicating	1,714.00	116.63	764.55	699.78	249.67	7 U
521200	Operating Supplies	2,500.00	.00	1,490.94	207.49	801.5	7 U
521214	Safety Supplies	2,710.00	.00	1,629.86	.00	1,080.14	ł U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00) U
TOTAL	SUPPLIES	9,124.00	394.28	5,091.20	990.65	3,042.15	5
524201	General Tort Liability Insurance	340.00	.00	322.00	.00	18.00) U
524202	Surety Bonds	60.00	.00	25.00	.00	35.00) U
524900	Data Processing Equipment Insurance	176.00	.00	159.72	.00	16.28	3 U
TOTAL	INSURANCE	576.00	.00	506.72	.00	69.28	3
525021	Smart Phone Charges	650.00	.00	359.64	288.36	2.00) U
525030	800 MHz Radio Service Charges	414.00	.00	262.65	150.87	. 48	3 U
525031	800 MHz Radio Maintenance Contracts	136.00	.00	135.24	.00	.76	5 U
525041	E-mail Service Charges	774.00	64.50	397.75	.00	376.25	5 U
TOTAL	COMMUNICATION CHARGES	1,974.00	64.50	1,155.28	439.23	379.49)

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		CMT TYP
525100	Postage	700.00	36.80	430.48	.00	269.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	36.80	430.48	.00	269.52	
525240	Personal Mileage Reimbursement	100.00	.00	86.83	.00	13.17	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	86.83	.00	13.17	
525600	Uniforms & Clothing	450.00	.00	.00	200.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	450.00	.00	.00	200.00	250.00	
530100	Depreciation Expense	1,050.00	.00	.00	.00	1,050.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,050.00	.00	.00	.00	1,050.00	
540000 540010 5AL295 5AL296 5AL297	Small Tools & Minor Equipment Minor Software (1) Personal Computers (F1A) (1) Standard Network Printer (1) Desk	1,000.00 447.00 851.00 722.00 650.00	.00 .00 .00 .00	114.77 .00 850.65 512.53 .00	.00 .00 .00 .00	885.23 447.00 .35 209.47 650.00	U U
TOTAL	CAPITAL OUTLAY	3,670.00	.00	1,477.95	.00	2,192.05	
TOTAL (121202 TOTAL TOTAL	ORGANIZATION Solid Waste / Accounting & Collect PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	313,308.00 26,173.00	32,747.13 1,179.14	162,464.83 15,958.36	.00 2,723.98	150,843.17 7,490.66	
NET		-339,481.00	-33,926.27	-178,423.19	-2,723.98	-158,333.83	

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 488

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	74,964.00	8,775.91	43,096.38	.00	31,867.6	2 U
510200	Overtime	2,000.00	137.64	507.56	.00	1,492.4	4 U
510300	Part Time	250,961.00	19,505.96	102,620.96	.00	148,340.0	
TOTAL	EARNINGS ACCOUNTS	327,925.00	28,419.51	146,224.90	.00	181,700.1	0
	FICA - Employer's Portion	25,086.00	2,125.34	10,901.68	.00	14,184.3	
	SCRS - Employer's Portion	54,304.00	4,060.14	18,443.16	.00	35,860.8	
511120	Employee Insurance-Employer Portion	11,700.00	975.00	6,825.00	.00	4,875.0	0 U
511130	Workers Compensation-Employer Cost	19,071.00	2,225.70	11,464.11	.00	7,606.8	9 U
511213	SCRS - Emplr. Port. (Retiree)	.00	361.92	2,072.65	.00	-2,072.6	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,161.00	9,748.10	49,706.60	.00	60,454.4	0
520100	Contracted Maintenance	615.00	.00	.00	575.00	40.0	O U
	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.0	
	Contracted Services	2,049,333.00	-163,109.35	999,305.85		•	
			•		1,050,026.75		0 U
	Water and Other Beverage Service	1,750.00	83.33	566.67	1,183.33		0 U
	Towing Service	150.00	.00	.00	.00	150.0	
	Drug Testing Services	150.00	.00	.00	150.00		0 U
	Infectious Disease Services	303.00	.00	243.00	60.00		0 U
520400	Advertising & Publicity	2,000.00	.00	876.33	.00	1,123.6	7 U
TOTAL	SERVICES	2,059,301.00	-163,026.02	1,000,991.85	1,051,995.08	6,314.0	7
521000	Office Supplies	375.00	.00	33.83	100.00	241.1	7 U
521100	Duplicating	150.00	.00	48.52	.00	101.4	8 U
	Operating Supplies	19,960.00	2,256.63	12,278.04	925.02	6,756.9	4 IJ
521402		100.00	.00	.00	.00	100.0	
TOTAL	SUPPLIES	20,585.00	2,256.63	12,360.39	1,025.02	7,199.5	9
522000	Building Repairs & Maintenance	25,000.00	349.72	8,256.34	8,294.01	8,449.6	5 U
522100	Heavy Equip Repairs & Maintenance	30,800.00	2,046.23	9,048.11	16,990.21	4,761.6	8 U
522200		400.00	.00	15.06	.00	384.9	4 IJ
522300	Vehicle Repairs & Maintenance	2,000.00	9.98	766.90	556.80	676.3	
TOTAL	REPAIRS & MAINTENANCE	58,200.00	2,405.93	18,086.41	25,841.02	14,272.5	7
		•			·	•	
524000	Building Insurance	3,106.00	.00	3,106.00	.00		0 U
524100	Vehicle Insurance	2,757.00	.00	1,998.75	.00	758.2	
524101	Comprehensive Insurance	1,250.00	.00	640.64	.00	609.3	6 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 489

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201 524202	General Tort Liability Insurance Surety Bonds	1,365.00 126.00	.00	1,293.00 79.00	.00	72.0 47.0	
TOTAL	INSURANCE	8,604.00	.00	7,117.39	.00	1,486.6	1
525006 525021 525030 525031	Telephone GPS Monitoring Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	4,300.00 407.00 1,296.00 1,416.00 73.00 129.00	357.50 .00 .00 .00 .00 .00	2,501.15 169.50 599.28 702.96 72.48 75.25	.00 237.50 696.72 713.04 .00	.0	0 U 0 U 0 U 2 U
TOTAL	COMMUNICATION CHARGES	7,621.00	368.25	4,120.62	1,647.26	1,853.1	2
525210 525240	Conference, Meeting & Training Exp. Personal Mileage Reimbursement	350.00 100.00	.00	.00	.00	350.0 100.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	.00	.00	450.0	0
525318	Util / Landfill / Convenience Stns	88,200.00	4,045.39	49,687.12	.00	38,512.8	8 U
TOTAL	UTILITIES	88,200.00	4,045.39	49,687.12	.00	38,512.8	8
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	11,087.00 400.00	.00	2,948.10 150.90	.00 249.10	8,138.9	0 U
TOTAL	FUEL EXPENDITURES	11,487.00	.00	3,099.00	249.10	8,138.9	0
525600	Uniforms & Clothing	3,500.00	.00	1,822.06	1,577.80	100.1	4 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	1,822.06	1,577.80	100.1	4
526500	Licenses & Permits	250.00	.00	.00	.00	250.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.0	0
527040	Outside Personnel (Temporary)	705,192.00	.00	337,936.14	367,255.22	.6	4 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	705,192.00	.00	337,936.14	367,255.22	.6	4
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	400,000.00 750.00	.00	.00 850.72	.00	400,000.0 -100.7	

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL NON	N-OPERATING EXPENDITURES	400,750.00	.00	850.72	.00	399,899.28	3
540000 Sma	all Tools & Minor Equipment	1,000.00	.00	628.00	.00	372.00) U
5AG265 (3)) Compactors	34,217.00	.00	.00	34,216.10	.90) U
5AK331 (3)) Compactors - Rpl	6,803.00	.00	.00	.00	6,803.00) U
5AK333 (3)) Office Flooring - Rpl	4,800.00	.00	1,183.00	3,549.00	68.00) U
5AL298 Sig	gns	4,000.00	.00	1,225.00	.00	2,775.00) U
5AL299 Cor	ncrete Pads/Asphalt - Rpl	45,000.00	.00	.00	45,000.00	.00) U
5AL300 Col	llection / Recycling Ctr Striping	4,500.00	.00	1,180.25	3 , 319.75	.00) U
5AL301 (3)) Compactors - Rpl	150,327.00	.00	.00	150,326.37	.63	3 U
) Office Flooring - Rpl	4,800.00	.00	.00	4,732.00	68.00	
5AL303 (3)) Automated Vehicle Counters	16,802.00	2,407.50	15,951.95	.00	850.05	5 U
5AL304 Sun	mmit CRC Expansion	94,392.00	.00	42,956.57	48,041.55	3,393.88	3 U
TOTAL CAR	PITAL OUTLAY	366,641.00	2,407.50	63,124.77	289,184.77	14,331.46	õ
TOTAL ORGAN							
	lid Waste / Convenience Stations		00.465.64	405 004 50	0.0	0.40 4.54 5.4	
	RSONAL SERVICES	438,086.00	38,167.61	195,931.50	.00	242,154.50	
TOTAL GEN	NERAL OPERATING EXPENDITURES	3,730,781.00	-151,542.32	1,499,196.47	1,738,775.27	492,809.26	Ò
NET		-4,168,867.00	113,374.71	-1,695,127.97	-1,738,775.27	-734,963.76	5

FISCAL YEAR: 21 AS OF 31-JAN-2021

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 491

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	352,526.00	41,761.57	195,271.49	.00	157,254.5	1 U
510200	Overtime	20,000.00	45.71	4,363.32	.00	15,636.6	8 U
TOTAL	EARNINGS ACCOUNTS	372,526.00	41,807.28	199,634.81	.00	172,891.1	9
511112	FICA - Employer's Portion	28,498.00	3,035.46	14,325.84	.00	14,172.1	
	SCRS - Employer's Portion	61,690.00	6,505.20	27,978.41	.00	33,711.5	
	Employee Insurance-Employer Portion	74,100.00	6,175.00	43,225.00	.00	30,875.0	
	Workers Compensation-Employer Cost	29,820.00	3,535.68	16,924.96	.00	12,895.0	
511131	S. C. Unemployment	.00	.00	1,201.23	.00	-1,201.2	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	194,108.00	19,251.34	103,655.44	.00	90,452.5	6
	Contracted Maintenance	303,955.00	22,267.76	167,169.18	125,184.01	11,601.8	1 U
520200	Contracted Services	84,385.00	.00	1,754.50	54,802.10	27,828.4	0 U
520233	Towing Service	225.00	.00	75.00	.00	150.0	0 U
520300	Professional Services	89,725.00	3,500.00	22,000.00	58,000.00	9,725.0	0 U
520302	Drug Testing Services	275.00	.00	.00	275.00	.0	0 U
520305	Infectious Disease Services	303.00	.00	.00	303.00	.0	0 U
520602	Landfill Monitoring - Edmund	20,000.00	1,000.00	16,000.00	4,000.00	.0	0 U
TOTAL	SERVICES	498,868.00	26,767.76	206,998.68	242,564.11	49,305.2	1
521000	Office Supplies	100.00	.00	.00	50.00	50.0	0 U
521100	Duplicating	92.00	.00	24.82	.00	67.1	8 U
521200	Operating Supplies	160,000.00	26,918.16	105,861.69	46,915.82	7,222.4	9 U
TOTAL	SUPPLIES	160,192.00	26,918.16	105,886.51	46,965.82	7,339.6	7
522000	Building Repairs & Maintenance	11,640.00	.00	2,098.26	5,611.00	3,930.7	4 U
522050	Generator Repairs & Maintenance	1,659.00	.00	.00	1,659.00	.0	0 U
522100	Heavy Equip Repairs & Maintenance	125,000.00	5,667.57	61,877.38	46,349.85	16,772.7	7 U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	888.15	111.85	.0	0 U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	248.15	775.00	-23.1	5 U
522300	Vehicle Repairs & Maintenance	10,058.00	691.17	5,631.88	3,162.36	1,263.7	6 U
TOTAL	REPAIRS & MAINTENANCE	150,357.00	6,358.74	70,743.82	57,669.06	21,944.1	2
523200	Equipment Rental	60,429.00	.00	10,035.00	.00	50,394.0	0 U
TOTAL	RENTALS	60,429.00	.00	10,035.00	.00	50,394.0	0

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 492

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	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance Surety Bonds	4,920.00 56,485.00 6,577.00 95.00	.00 4,027.14 .00 .00	5,063.80 57,293.47 6,228.00 60.00	.00 .00 .00	-143.80 -808.4 349.00 35.00	7 U
TOTAL	INSURANCE	68,077.00	4,027.14	68,645.27	.00	-568.2	7
525030 525031	GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	4,475.00 5,616.00 442.00 129.00	.00 .00 .00 10.75	1,101.76 2,669.34 441.96 75.25	3,373.24 2,946.66 .00	.00	0 U 0 U 4 U 5 U
TOTAL	COMMUNICATION CHARGES	10,662.00	10.75	4,288.31	6,319.90	53.79	9
525210 525230	, , , , , , , , , , , , , , , , , , , ,	650.00 1,150.00	.00	350.00	.00 1,150.00	300.00	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	.00	350.00	1,150.00	300.00)
525317	Util / Landfill / Edmund	13,500.00	2,269.16	9,511.56	.00	3,988.4	4 U
TOTAL	UTILITIES	13,500.00	2,269.16	9,511.56	.00	3,988.4	1
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	135,000.00 500.00	735.48 52.28	61,558.94 103.98	.00 396.02	73,441.00	6 U 0 U
TOTAL	FUEL EXPENDITURES	135,500.00	787.76	61,662.92	396.02	73,441.0	5
525600	Uniforms & Clothing	4,750.00	.00	1,551.77	2,478.23	720.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,750.00	.00	1,551.77	2,478.23	720.00)
526500	Licenses & Permits	750.00	.00	250.00	.00	500.00) U
TOTAL	LICENSES, FEES, & PERMITS	750.00	.00	250.00	.00	500.00)
530100 538000 538600	Claims & Judgements (Litigation)	600,000.00 250.00 5,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	600,000.00 250.00 5,000.00	U C
TOTAL	NON-OPERATING EXPENDITURES	605,250.00	.00	.00	.00	605,250.00)

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00 U
5AH418 Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00 U
5AJ402 Land Purchase	601,350.00	.00	601,350.00	.00	.00 U
5AJ533 Bear Creek Impr Design & Constr.	375,000.00	.00	.00	110,000.00	265,000.00 U
5AL305 (4) 800 MHz Radios - Rpl	14,400.00	.00	14,096.14	.00	303.86 U
5AL306 (1) 3/4 Ton Crewcab Pickup - Rpl	45,371.00	.00	.00	45,370.82	.18 U
5AL307 (1) 1-Ton Crewcab Pickup - Rpl	47,000.00	.00	.00	45,370.82	1,629.18 U
5AL308 Excavator - Rpl	449,650.00	.00	324,782.45	.00	124,867.55 U
5AL309 Engineering Svcs-Cell 2 Landfill	430,000.00	45,000.00	315,000.00	115,000.00	.00 U
5AL310 Engineering Svcs-Cell 3 Landfill	95,000.00	10,000.00	68,000.00	27,000.00	.00 U
5AL311 Engnrng Svcs-Landfill Op Facility	275,000.00	4,000.00	29,400.00	12,496.03	233,103.97 U
5AL312 (1) Used Slope Mower	10,000.00	.00	.00	.00	10,000.00 U
5AL334 (1) Pickup Truck-Repl	4,000.00	.00	4,000.00	.00	.00 U
TOTAL CAPITAL OUTLAY	2,449,271.00	59,000.00	1,356,628.59	355,237.67	737,404.74
815701 Op Trn to Solid Waste Post Closure	162,370.00	.00	162,370.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	162,370.00	.00	162,370.00	.00	.00
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations					
TOTAL PERSONAL SERVICES	566,634.00	61,058.62	303,290.25	.00	263,343.75
TOTAL GENERAL OPERATING EXPENDITURES	4,159,406.00	126,139.47		712,780.81	1,550,072.76
TOTAL OTHER FINANCING (SOURCES) USES	162,370.00	.00	162,370.00	.00	.00
NET	-4,888,410.00	-187,198.09	-2,362,212.68	-712,780.81	-1,813,416.51

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520200 Contracted Services 520300 Professional Services 520620 EPA Cost	55,000.00 186,000.00 25,000.00	.00 .00 .00	21,470.20 88,463.11 2,330.65	33,529.80 97,536.89 .00	.00 .00 22,669.35	U
TOTAL SERVICES	266,000.00	.00	112,263.96	131,066.69	22,669.35	
521100 Duplicating	15.00	.00	1.61	.00	13.39	U
TOTAL SUPPLIES	15.00	.00	1.61	.00	13.39	
525315 Util / Landfill / Cayce 321	20,000.00	.00	13,777.80	.00	6,222.20	U
TOTAL UTILITIES	20,000.00	.00	13,777.80	.00	6,222.20	
526500 Licenses & Permits	1,500.00	1,065.00	1,065.00	435.00	.00	U
TOTAL LICENSES, FEES, & PERMITS	1,500.00	1,065.00	1,065.00	435.00	.00	
530100 Depreciation Expense 538500 Property Taxes	5,300.00 2,400.00	.00	.00 2,329.18	.00	5,300.00 70.82	
TOTAL NON-OPERATING EXPENDITURES	7,700.00	.00	2,329.18	.00	5,370.82	
TOTAL ORGANIZATION 121205 Solid Waste / 321 Reclamation/Close						
TOTAL GENERAL OPERATING EXPENDITURES	295,215.00	1,065.00	129,437.55	131,501.69	34,275.76	
NET	-295,215.00	-1,065.00	-129,437.55	-131,501.69	-34,275.76	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 495

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	171,634.00	20,226.47	99,941.93	.00	71,692.0	7 U
510200	Overtime	16,000.00	45.71	4,574.79	.00	11,425.2	1 U
TOTAL	EARNINGS ACCOUNTS	187,634.00	20,272.18	104,516.72	.00	83,117.2	8
511112	FICA - Employer's Portion	14,354.00	1,479.41	7,460.29	.00	6,893.7	1 U
511113	SCRS - Employer's Portion	31,072.00	2,414.78	10,927.95	.00	20,144.0	5 U
511120	Employee Insurance-Employer Portion	35,100.00	2,925.00	20,475.00	.00	14,625.0	0 U
511130	Workers Compensation-Employer Cost	14,756.00	1,836.26	9,485.86	.00	5,270.1	4 U
511213	SCRS - Emplr. Port. (Retiree)	.00	739.56	3,882.68	.00	-3,882.6	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,282.00	9,395.01	52,231.78	.00	43,050.2	2
520100	Contracted Maintenance	35,202.00	2,851.00	19,958.76	15,242.68	.5	6 U
520200	Contracted Services	5,275,831.00	1,750.00	2,576,517.28	2,699,312.72	1.0	0 U
520219	Water and Other Beverage Service	1,000.00	11.11	361.10	638.90	.0	0 U
520300	Professional Services	8,135.00	.00	.00	7,135.00	1,000.0	0 U
520302	Drug Testing Services	100.00	.00	.00	100.00	.0	0 U
520305	Infectious Disease Services	303.00	.00	.00	303.00	.0	0 U
TOTAL	SERVICES	5,320,571.00	4,612.11	2,596,837.14	2,722,732.30	1,001.5	6
521000	Office Supplies	500.00	.00	.00	100.00	400.0	0 U
521100	Duplicating	46.00	.00	38.37	.00	7.6	3 U
521200	Operating Supplies	2,945.00	20.34	1,443.88	584.15	916.9	7 U
TOTAL	SUPPLIES	3,491.00	20.34	1,482.25	684.15	1,324.6	0
522000	Building Repairs & Maintenance	25,000.00	.00	5,213.94	13,220.00	6,566.0	6 U
522100	Heavy Equip Repairs & Maintenance	80,000.00	.00	54,056.61	25,016.16	927.2	3 U
TOTAL	REPAIRS & MAINTENANCE	105,000.00	.00	59,270.55	38,236.16	7,493.2	9
523200	Equipment Rental	2,074.00	.00	46.49	167.51	1,860.0	0 U
TOTAL	RENTALS	2,074.00	.00	46.49	167.51	1,860.0	0
	Building Insurance	3,448.00	.00	3,064.45	.00	383.5	5 U
524101	Comprehensive Insurance	3,515.00	.00	2,381.81	.00	1,133.1	9 U
524201	General Tort Liability Insurance	1,249.00	.00	1,183.00	.00	66.0	0 U
524202	Surety Bonds	45.00	.00	28.00	.00	17.0	0 U
TOTAL	INSURANCE	8,257.00	.00	6,657.26	.00	1,599.7	4

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 496

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		CMT TYP
525006	GPS Monitoring Charges	407.00	.00	.00	407.00	.00	U
	Smart Phone Charges	648.00	.00	299.64	348.36	.00	
	800 MHz Radio Service Charges	3,120.00	.00	1,500.33	1,619.67	.00	U
	800 MHz Radio Maintenance Contracts	244.00	.00	243.96	.00	.04	Ū
	E-mail Service Charges	65.00	.00	.00	.00	65.00	
020011	I mail beliles enalges	00.00	• • •	• • • •	• • • •	00.00	Ü
TOTAL	COMMUNICATION CHARGES	4,484.00	.00	2,043.93	2,375.03	65.04	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	IJ
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	
323230	bubberiperons, bucs, a books	330.00	• 0 0	• 0 0	.00	330.00	O
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	.00	.00	450.00	
525317	Util / Landfill / Edmund	18,000.00	4,028.80	13,268.28	.00	4,731.72	U
TOTAL	UTILITIES	18,000.00	4,028.80	13,268.28	.00	4,731.72	
525400	Gas, Fuel, & Oil	15,000.00	481.35	5,421.21	.00	9,578.79	U
TOTAL	FUEL EXPENDITURES	15,000.00	481.35	5,421.21	.00	9,578.79	
525600	Uniforms & Clothing	2,400.00	.00	1,023.98	1,376.02	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	1,023.98	1,376.02	.00	
526500	Licenses & Permits	500.00	.00	100.00	400.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	400.00	.00	
530100	Depreciation Expense	105,000.00	.00	.00	.00	105,000.00	ΤT
	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	
330000	orarmo a oragemento (Erergaeron)	230.00	• 0 0	• 0 0	.00	200.00	O
TOTAL	NON-OPERATING EXPENDITURES	105,250.00	.00	.00	.00	105,250.00	
540000	Small Tools & Minor Equipment	750.00	.00	.00	.00	750.00	IJ
	Structural Repairs - Transfer Stn	28,106.00	.00	24,176.65	.00	3,929.35	
	Construction-Transfer St Expansion	27,690.00	.00	27,689.06	.00	,	U
	Construction - Scale Complex	131,993.00	5,000.00	130,835.76	.00	1,157.24	
	(4) Cameras	22,400.00	.00	9,681.98	.00	12,718.02	
	(1) Printer	609.00	.00	.00	.00	609.00	
5AJ407	(1) Scale Chair	350.00	.00	.00	.00	350.00	
5AJ535	• •	209,705.00	12,750.00	126,304.50	23,135.50	60,265.00	
JAUJJJ	Const	209,703.00	12,730.00	120,304.30	23,133.50	00,205.00	U

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL313 (1) Front-End Loader - Rpl 5AL314 Old Transfer Station Floor Repair 5AL315 Removal of Scale and Road Imprvmnts	345,000.00 264,500.00 40,000.00	.00 .00 .00	227,893.95 174,514.50 38,960.00	.00 43,765.50 .00	117,106.05 U 46,220.00 U 1,040.00 U
TOTAL CAPITAL OUTLAY	1,071,103.00	17,750.00	760,056.40	66,901.00	244,145.60
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station					
TOTAL PERSONAL SERVICES	282,916.00	29,667.19	156,748.50	.00	126,167.50
TOTAL GENERAL OPERATING EXPENDITURES	6,656,580.00	26,892.60	3,446,207.49	2,832,872.17	377,500.34
NET	-6,939,496.00	- 56 , 559.79	-3,602,955.99	-2,832,872.17	-503,667.84

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,248.00	3,144.00	15,510.40	.00	11,737.6	0 U
510300	Part Time	161,771.00	15,198.24	71,595.88	.00	90,175.1	
TOTAL	EARNINGS ACCOUNTS	189,019.00	18,342.24	87,106.28	.00	101,912.7	2
511112	FICA - Employer's Portion	14,460.00	1,389.17	6,586.49	.00	7,873.5	1 U
511113	SCRS - Employer's Portion	31,302.00	2,854.04	11,990.19	.00	19,311.8	1 U
	Employee Insurance-Employer Portion	3,900.00	325.00	2,275.00	.00	1,625.0	0 U
511130	Workers Compensation-Employer Cost	17,346.00	1,820.94	8,652.68	.00	8,693.3	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,008.00	6,389.15	29,504.36	.00	37,503.6	4
520200	Contracted Services	182,519.00	5,817.50	88,025.45	77,570.55	16,923.0	0 U
520233	Towing Service	580.00	.00	295.00	205.00	80.0	0 U
520239	E-Waste Recycling	111,352.00	8,954.63	55,147.85	56,204.15	.0	0 U
	Drug Testing Services	50.00	.00	.00	50.00	.0	0 U
520305	Infectious Disease Services	303.00	81.00	81.00	222.00	.0	0 U
TOTAL	SERVICES	294,804.00	14,853.13	143,549.30	134,251.70	17,003.0	0
	Office Supplies	125.00	.00	.00	.00	125.0	
	Duplicating	100.00	.00	27.02	.00	72.9	
521200		4,000.00	245.31	1,038.80	1,306.93	1,654.2	
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.0	0 U
TOTAL	SUPPLIES	4,325.00	245.31	1,065.82	1,306.93	1,952.2	5
	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.0	0 U
522200		20,000.00	160.50	9,295.33	9,377.36	1,327.3	
522300	Vehicle Repairs & Maintenance	7,500.00	4.58	3,445.59	3,159.59	894.8	2 U
TOTAL	REPAIRS & MAINTENANCE	30,000.00	165.08	12,740.92	12,536.95	4,722.1	3
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	0 U
	Comprehensive Insurance	1,094.00	.00	1,101.67	.00	-7.6	7 U
524201	General Tort Liability Insurance	715.00	.00	677.00	.00	38.0	0 U
	Surety Bonds	63.00	.00	57.00	.00	6.0	0 U
TOTAL	INSURANCE	3,717.00	.00	3,680.67	.00	36.3	3
525006	GPS Monitoring Charges	814.00	.00	339.00	475.00	.0	0 U
525030	800 MHz Radio Service Charges	2,124.00	.00	1,054.50	1,069.50	.0	0 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 499

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

ACCOUN:	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525031	800 MHz Radio Maintenance Contracts	73.00	.00	72.48	.00	.52	. U
TOTAL	COMMUNICATION CHARGES	3,011.00	.00	1,465.98	1,544.50	.52	2
525400	Gas, Fuel, & Oil	20,000.00	.00	7,662.49	.00	12,337.51	. U
TOTAL	FUEL EXPENDITURES	20,000.00	.00	7,662.49	.00	12,337.51	
525600	Uniforms & Clothing	3,500.00	.00	1,879.22	1,620.78	.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	1,879.22	1,620.78	.00)
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	61,000.00 250.00	.00	.00	.00	61,000.00 250.00	
TOTAL	NON-OPERATING EXPENDITURES	61,250.00	.00	.00	.00	61,250.00)
540000 5AK344 5AL316 5AL317 5AL318 5AL319 5AL322	Signs (1) Vehicle Radio - Rpl (1) Fluorescent Bulb Recyclg Equip (1) Flatbed Truck	1,200.00 1,771.00 3,000.00 3,778.00 5,210.00 62,000.00 11,680.00 88,639.00	.00 .00 .00 .00 .00 .00	.00 1,257.25 1,470.00 3,777.70 5,092.13 .00 .00	.00 .00 .00 .00 .00 51,975.00 11,679.37	117.87 10,025.00	5 U 0 U 0 U 0 U 0 U 0 U
121207 TOTAL TOTAL	ORGANIZATION Solid Waste / Recycling PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	256,027.00 509,246.00	24,731.39 15,263.52	183,641.48	.00 214,915.23	139,416.36 110,689.29)
NET		-765 , 273.00	-39,994.91	-300,252.12	-214,915.23	-250,105.65	,

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 500

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	63,384.00	3,881.75	18,277.63	.00	45,106.37	U
TOTAL	EARNINGS ACCOUNTS	63,384.00	3,881.75	18,277.63	.00	45,106.37	
511112	FICA - Employer's Portion	4,849.00	296.95	1,402.06	.00	3,446.94	U
511113	SCRS - Employer's Portion	10,496.00	604.00	2,538.94	.00	7,957.06	U
511130	Workers Compensation-Employer Cost	4,878.00	398.26	1,880.40	.00	2,997.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,223.00	1,299.21	5,821.40	.00	14,401.60	
520233	Towing Service	75.00	.00	.00	.00	75.00	
520305	Infectious Disease Services	909.00	.00	.00	909.00	.00	U
TOTAL	SERVICES	984.00	.00	.00	909.00	75.00	
521200	Operating Supplies	1,500.00	.00	873.81	.00	626.19	U
TOTAL	SUPPLIES	1,500.00	.00	873.81	.00	626.19)
522300	Vehicle Repairs & Maintenance	250.00	.00	10.82	.00	239.18	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	10.82	.00	239.18	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	.00	.00	699.05	.00	-699.05	U
524201	General Tort Liability Insurance	358.00	.00	339.00	.00	19.00	U
524202	Surety Bonds	30.00	.00	25.00	.00	5.00	U
TOTAL	INSURANCE	1,003.00	.00	1,678.05	.00	-675.05	i
525006	GPS Monitoring Charges	204.00	.00	84.75	119.25	.00	U
	800 MHz Radio Service Charges	708.00	.00	293.10	414.90	.00	U
525031	800 MHz Radio Maintenance Contracts	44.00	.00	99.00	.00	-55.00	U
TOTAL	COMMUNICATION CHARGES	956.00	.00	476.85	534.15	-55.00	
525400	Gas, Fuel, & Oil	2,300.00	.00	1,148.24	.00	1,151.76	U
TOTAL	FUEL EXPENDITURES	2,300.00	.00	1,148.24	.00	1,151.76	j
525600	Uniforms & Clothing	2,175.00	.00	463.84	876.16	835.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,175.00	.00	463.84	876.16	835.00	

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
530	100 Depreciation Expense	6,500.00	.00	.00	.00	6,500.00	U
TOT	AL NON-OPERATING EXPENDITURES	6,500.00	.00	.00	.00	6,500.00	
540	000 Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOT	AL CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
		83,607.00 16,168.00	5 , 180.96	24,099.03 4,651.61	.00 2,319.31	59,507.97 9,197.08	
NET		-99,775.00	-5,180.96	-28,750.64	-2,319.31	-68,705.05	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 502

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	89,149.00	5,488.22	36,969.90	.00	52,179.1	0 U
510199	Special Overtime	3,000.00	15.03	472.84	.00	2,527.1	
TOTAL	EARNINGS ACCOUNTS	92,149.00	5,503.25	37,442.74	.00	54,706.2	6
511112	FICA - Employer's Portion	7,049.00	409.93	2,768.86	.00	4,280.1	4 U
511114	PORS - Employer's Portion	17,730.00	1,003.80	5,893.36	.00	11,836.6	4 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	0 U
511130	Workers Compensation-Employer Cost	3,189.00	190.42	1,296.40	.00	1,892.6	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	43,568.00	2,904.15	19,058.62	.00	24,509.3	8
520233	Towing Service	150.00	.00	.00	.00	150.0	0 U
520702	Technical Currency & Support	2,200.00	.00	.00	.00	2,200.0	O U
TOTAL	SERVICES	2,350.00	.00	.00	.00	2,350.0	0
521200	Operating Supplies	250.00	.00	.00	.00	250.0	0 U
521208	Police Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.0	0
522300	Vehicle Repairs & Maintenance	1,000.00	.00	2.79	.00	997.2	1 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	2.79	.00	997.2	1
	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.0	0 U
	Comprehensive Insurance	596.00	.00	.00	.00	596.00	
	General Tort Liability Insurance	3,118.00	.00	2,953.00	.00	165.0	O U
524202	Surety Bonds	24.00	.00	13.00	.00	11.0	0 U
TOTAL	INSURANCE	4,968.00	.00	4,196.00	.00	772.0	0
525004	WAN Service Charges	960.00	76.02	532.14	427.86	.0	0 U
525021	Smart Phone Charges	1,986.00	90.00	630.00	450.00	906.0	U C
525030	800 MHz Radio Service Charges	1,416.00	.00	.00	.00	1,416.0	0 U
525031	800 MHz Radio Maintenance Contracts	73.00	.00	.00	.00	73.0	U C
525041	E-mail Service Charges	258.00	.00	.00	.00	258.0	U C
TOTAL	COMMUNICATION CHARGES	4,693.00	166.02	1,162.14	877.86	2,653.0	J
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.0	0 U

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525230 Subscriptions, Dues, & Books	130.00	.00	.00	.00	130.00 U	
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,130.00	.00	.00	.00	1,130.00	
525400 Gas, Fuel, & Oil	6,000.00	.00	1,156.84	.00	4,843.16 U	
TOTAL FUEL EXPENDITURES	6,000.00	.00	1,156.84	.00	4,843.16	
525600 Uniforms & Clothing	2,000.00	.00	.00	.00	2,000.00 U	
TOTAL LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	.00	2,000.00	
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	1,000.00	.00	.00	.00	1,000.00 U	
TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES 135,717.00 8,407.40 56,501.36 .00 79,215.64						
TOTAL GENERAL OPERATING EXPENDITURES	25,891.00	166.02	6,517.77	877.86	18,495.37	
NET	-161,608.00	-8,573.42	-63,019.13	-877.86	-97,711.01	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 504

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121299 Solid Waste / Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519999 Personnel Contingency	2,119.00	.00	.00	.00	2,119.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	2,119.00	.00	.00	.00	2,119.00
529903 Contingency	474,216.00	.00	.00	.00	474,216.00 U
TOTAL OTHER OPERATING EXPENDITURES	474,216.00	.00	.00	.00	474,216.00
549904 Capital Contingency	241,629.00	.00	.00	.00	241,629.00 U
TOTAL CAPITAL OUTLAY	241,629.00	.00	.00	.00	241,629.00
TOTAL ORGANIZATION 121299 Solid Waste / Non-departmental TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,119.00 715,845.00	.00	.00	.00	2,119.00 715,845.00
NET	-717,964.00	.00	.00	.00	-717,964.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 505

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 130000 Public Safety Division ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 506

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 507

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 130000 Public Safety Division

ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 FISCAL YEAR: 21

COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	8,367,467.00	2,276,391.67	7,145,566.32	.00	1,221,900.6	8 U
410500	Homestead Exemption Reimbursements	360,000.00	.00	.00	.00	360,000.0	0 U
410520	Manufacturer's Tax Exemption	40,000.00	.00	.00	.00	40,000.0	0 U
410521	Manufacturer Partial Prop Tx Exempt	4,023.00	.00	.00	.00	4,023.0	0 U
410530	State Sales and Use Tax Credit	84,520.00	6,627.85	29,897.91	.00	54,622.0	9 U
411000	Current Vehicle Taxes	1,123,527.00	88,122.93	694,833.22	.00	428,693.7	8 U
412000	Current Tax Penalties	11,000.00	1,720.63	1,715.05	.00	9,284.9	5 U
413000	Delinquent Taxes	270,000.00	373.19	123,590.99	.00	146,409.0	1 U
	Delinquent Tax Penalties	35,000.00	55.98	18,538.78	.00	16,461.2	
	Fee in Lieu of Taxes	550,000.00	30,974.26	31,586.81	.00	518,413.1	.9 U
417120	FILOT - Prior Year	.00	.00	347.05	.00	-347.0	
417130	FILOT- Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.0	
	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.0	
	Motor Carrier Payments	20,000.00	2,455.17	17,574.02	.00	2,425.9	
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	.00	3,815.00	.00	2,185.0	
TOTAL	PROPERTY TAXES	10,899,537.00	2,406,721.68	8,067,465.15	.00	2,832,071.8	5
	Credit Report Fees	300.00	.00	150.00	.00	150.0	
434000	Landfill Fees (Undesignated)	3,306,777.00	122,203.33	1,631,646.70	.00	1,675,130.3	,0 U
434100	Landfill Permit Fees	4,000.00	115.00	1,445.00	.00	2,555.0	0 U
434200	Garbage Franchise Fees	150,513.00	.00	78,660.00	.00	71,853.0	0 U
434400	Paper Recycling Fees	834.00	.00	368.27	.00	465.7	3 U
434401	Battery Recycling Fees	15,500.00	1,380.00	12,940.00	.00	2,560.0	0 U
434402	Aluminum Recycling Fees	30,000.00	.00	11,795.80	.00	18,204.2	.0 U
434405	White Goods Recycling Fees	70,000.00	28,510.82	62,849.42	.00	7,150.5	8 U
434406	Waste Tire Fees	58,000.00	2,067.00	45,075.00	.00	12,925.0	0 U
434407	Textile Recycling Fees	.00	.00	47.98	.00	-47.9	8 U
434408	Cardboard Recycling Fees	.00	.00	14,495.06	.00	-14,495.0	6 U
434409	Glass Recycling Fees	8,700.00	.00	4,363.50	.00	4,336.5	0 U
434411	Oil Filter Recycling Fees	500.00	.00	821.77	.00	-321.7	7 U
434414	Refrigerant Recycling Fees	13,500.00	1,470.00	12,045.00	.00	1,455.0	0 U
434417	Safety Vest Recycling Fees	60.00	.00	48.00	.00	12.0	0 U
434419	Electronics Recycling Fees	7,600.00	498.00	3,636.00	.00	3,964.0	0 U
434420	Mattress Recycling Fees	19,000.00	650.00	10,554.00	.00	8,446.0	0 U
438800	Mulch Sales	11,000.00	523.70	10,001.78	.00	998.2	.2 U
438801	Compost Sales	15,000.00	2,000.80	18,723.90	.00	-3,723.9	0 U
TOTAL	FEES, PERMITS, AND SALES	3,711,284.00	159,418.65	1,919,667.18	.00	1,791,616.8	2
450100	Ground Lease Agreements	12,000.00	1,000.00	7,000.00	.00	5,000.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	7,000.00	.00	5,000.0	0

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 508

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 509

COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

PRED ORG:

000000 No Cost Center ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	326,864.00	3,259.26	38,434.04	.00	288,429.96 U
TOTAL	INTEREST	326,864.00	3,259.26	38,434.04	.00	288,429.96
467000 469420 490100 TOTAL	Cash Over/Short Sale of Land - S/W Sale of General Fixed Assets MISCELLANEOUS REVENUES	.00	.14 .00 .00	-18.71 79,000.00 4,060.00 83,041.29	.00	18.71 U -79,000.00 U -4,060.00 U -83,041.29
000000 TOTAL	DRGANIZATION No Cost Center REVENUE	14,949,685.00	2,570,399.73	10,115,607.66	.00	4,834,077.34
NET TOTAL 1 5700	FUND Solid Waste	14,949,685.00	2,570,399.73	10,115,607.66	.00	4,834,077.34
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	14,949,685.00 2,377,586.00 16,302,967.00 162,370.00	2,570,399.73 224,176.31 35,483.64 .00	10,115,607.66 1,142,689.85 7,270,749.87 162,370.00	.00 .00 5,687,870.16 .00	4,834,077.34 1,234,896.15 3,344,346.97 .00
NET		-3,893,238.00	2,310,739.78	1,539,797.94	-5,687,870.16	254,834.22

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 510

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYPE	
520200 Contracted Services 520300 Professional Services 520601 Landfill Monitoring - Batesburg 520602 Landfill Monitoring - Edmund 520603 Landfill Monitoring - Chapin	36,000.00 30,000.00 61,500.00 42,000.00 42,000.00	.00 .00 .00 5,000.00	.00 15,500.00 31,500.00 34,500.00 21,000.00	.00 4,000.00 30,000.00 7,500.00 21,000.00	36,000.00 t 10,500.00 t .00 t .00 t	U U
TOTAL SERVICES	211,500.00	5,000.00	102,500.00	62,500.00	46,500.00	
521220 Closure Operating Supplies	100,000.00	5,512.64	24,174.08	66,325.92	9,500.00 t	J
TOTAL SUPPLIES	100,000.00	5,512.64	24,174.08	66,325.92	9,500.00	
529903 Contingency	1,200,870.00	.00	.00	.00	1,200,870.00 t	J
TOTAL OTHER OPERATING EXPENDITURES	1,200,870.00	.00	.00	.00	1,200,870.00	
5AK346 Engineering-Chapin Landfill Correct 5AK347 Construction-Chapin Landfill Correc	57,500.00 90,000.00	.00	.00	.00	57,500.00 t	
TOTAL CAPITAL OUTLAY	147,500.00	.00	.00	.00	147,500.00	
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES	1,659,870.00	10,512.64	126,674.08	128,825.92	1,404,370.00	
NET	-1,659,870.00	-10,512.64	-126,674.08	-128,825.92	-1,404,370.00	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 511

JUAS: FUND: PRET L COUNTY OF LEXINGTON

5701 SolidWaste Postclosure Sinking Fund

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	150,000.00	1,778.67	16,277.61	.00	133,722.39 U
TOTAL	INTEREST	150,000.00	1,778.67	16,277.61	.00	133,722.39
805700	Op Trn from Solid Waste	-162,370.00	.00	-162,370.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-162,370.00	.00	-162,370.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	150,000.00 -162,370.00	1,778.67 .00	16,277.61 -162,370.00	.00	133,722.39 .00
NET		312,370.00	1,778.67	178,647.61	.00	133,722.39
TOTAL I 5701	FUND SolidWaste Postclosure Sinking Fund					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	150,000.00 1,659,870.00 -162,370.00	1,778.67 10,512.64 .00	16,277.61 126,674.08 -162,370.00	.00 128,825.92 .00	133,722.39 1,404,370.00 .00
NET		-1,347,500.00	-8,733.97	51,973.53	-128,825.92	-1,270,647.61

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM PAGE: 512

COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
520100 Contracted Maintenance 520200 Contracted Services 520240 Tire Disposal	21,937.00 5,000.00 147,750.00	1,435.00 .00 11,063.53	10,233.06 .00 92,740.87	11,703.38 .00 53,932.52	.56 5,000.00 1,076.61	U
TOTAL SERVICES	174,687.00	12,498.53	102,973.93	65,635.90	6,077.17	
524101 Comprehensive Insurance	3,944.00	.00	865.28	.00	3,078.72	U
TOTAL INSURANCE	3,944.00	.00	865.28	.00	3,078.72	
529903 Contingency	97,077.00	.00	.00	.00	97,077.00	U
TOTAL OTHER OPERATING EXPENDITURES	97,077.00	.00	.00	.00	97,077.00	
530100 Depreciation Expense	10,000.00	.00	.00	.00	10,000.00	U
TOTAL NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
540000 Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES	286,208.00	12,498.53	103,839.21	65,635.90	116,732.89	
NET	-286,208.00	-12,498.53	-103,839.21	-65,635.90	-116,732.89	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 513

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 CMT BALANCE TYP
422000	Landfill - Tires	187,208.00	.00	76,334.91	.00	110,873.09 U
TOTAL	STATE SHARED REVENUES	187,208.00	.00	76,334.91	.00	110,873.09
461000	Investment Interest	4,000.00	32.44	425.88	.00	3,574.12 U
TOTAL	INTEREST	4,000.00	32.44	425.88	.00	3,574.12
TOTAL C	ORGANIZATION No Cost Center REVENUE	191,208.00	32.44	76,760.79	.00	114,447.21
NET		191,208.00	32.44	76,760.79	.00	114,447.21
TOTAL E 5710	TUND Solid Waste - Tires					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	191,208.00 286,208.00	32.44 12,498.53	76,760.79 103,839.21	.00 65,635.90	114,447.21 116,732.89
NET		-95,000.00	-12,466.09	-27,078.42	-65,635.90	-2,285.68

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 514

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
520200 Contracted Services 520400 Advertising & Publicity	2,000.00 6,805.00	.00	.00 2,875.00	2,000.00 3,930.00	.00	
TOTAL SERVICES	8,805.00	.00	2,875.00	5,930.00	.00	
521200 Operating Supplies	2,195.00	.00	.00	.00	2,195.00	U
TOTAL SUPPLIES	2,195.00	.00	.00	.00	2,195.00	
5AL320 (1) Vertical Plastic Bag/Film Baler 5AL322 (1) Carport Cover	14,000.00 6,000.00	.00	14,001.20	.00 6,000.00	-1.20 .00	
TOTAL CAPITAL OUTLAY	20,000.00	.00	14,001.20	6,000.00	-1.20	
TOTAL ORGANIZATION						
121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	31,000.00	.00	16,876.20	11,930.00	2,193.80	
NET	-31,000.00	.00	-16,876.20	-11,930.00	-2,193.80	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 515

COAS: FUND:

L COUNTY OF LEXINGTON

5720 SW / DHEC Management Grant

PRED ORG:

ORG:

000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	31,000.00	.00	23,645.46	.00	7,354.54 U
TOTAL INTERGOVERNMENTAL REVENUES	31,000.00	.00	23,645.46	.00	7,354.54
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	31,000.00	.00	23,645.46	.00	7,354.54
NET	31,000.00	.00	23,645.46	.00	7,354.54
TOTAL FUND 5720 SW / DHEC Management Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	31,000.00 31,000.00	.00	23,645.46 16,876.20	.00 11,930.00	7,354.54 2,193.80
NET	.00	.00	6,769.26	-11,930.00	5,160.74

REPORT FGRBDSC County of Lex:
FISCAL YEAR: 21 Budget Status (Ct

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 516

COAS:	L	COUNTY OF LEXINGTON
FUND:	5721	SW / Waste Tire Grant
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 Contracted Services 520800 Outside Printing	57,900.00 4,000.00	.00	57,825.83 .00	.00 3,959.00	74.17 U 41.00 U
TOTAL SERVICES	61,900.00	.00	57,825.83	3,959.00	115.17
525210 Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	62,650.00	.00	57,825.83	3,959.00	865.17
NET	-62,650.00	.00	-57,825.83	-3,959.00	-865.17

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 517

COAS: L COUNTY OF LEXINGTON FUND: 5721 SW / Waste Tire Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	62,650.00	.00	30,086.60	.00	32,563.40 U
TOTAL INTERGOVERNMENTAL REVENUES	62,650.00	.00	30,086.60	.00	32,563.40
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	62,650.00	.00	30,086.60	.00	32,563.40
NET	62,650.00	.00	30,086.60	.00	32,563.40
TOTAL FUND 5721 SW / Waste Tire Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	62,650.00 62,650.00	.00	30,086.60 57,825.83	.00 3,959.00	32,563.40 865.17
NET	.00	.00	-27,739.23	-3,959.00	31,698.23

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

n, SC RUN DATE: 03/01/2021 at Period) TIME: 09:20 AM 121 PAGE: 518

COAS:	L	COUNTY OF LEXINGTON
FUND:	5722	SW / DHEC Used Oil Grant
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520400 Advertising & Publicity 520800 Outside Printing	1,000.00	.00	999.38	.00 3,959.00	.62 U 41.00 U
TOTAL SERVICES	5,000.00	.00	999.38	3,959.00	41.62
521200 Operating Supplies	6,415.00	.00	3,672.79	.00	2,742.21 U
TOTAL SUPPLIES	6,415.00	.00	3,672.79	.00	2,742.21
525210 Conference, Meeting & Training Exp.	750.00	.00	-135.90	.00	885.90 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	-135.90	.00	885.90
5AL323 (1) Oil Filter Crusher	72,546.00	.00	.00	.00	72,546.00 U
TOTAL CAPITAL OUTLAY	72,546.00	.00	.00	.00	72,546.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling					
TOTAL GENERAL OPERATING EXPENDITURES	84,711.00	.00	4,536.27	3,959.00	76,215.73
NET	-84,711.00	.00	-4,536.27	-3,959.00	-76,215.73

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 519

COAS: L COUNTY OF LEXINGTON FUND: 5722 SW / DHEC Used Oil Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	84,711.00	.00	11,477.72	.00	73,233.28 U
TOTAL	INTERGOVERNMENTAL REVENUES	84,711.00	.00	11,477.72	.00	73,233.28
TOTAL (000000) TOTAL	DRGANIZATION No Cost Center REVENUE	84,711.00	.00	11,477.72	.00	73,233.28
NET		84,711.00	.00	11,477.72	.00	73,233.28
TOTAL 1 5722	FUND SW / DHEC Used Oil Grant					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	84,711.00 84,711.00	.00	11,477.72 4,536.27	.00 3,959.00	73,233.28 76,215.73
NET		.00	.00	6,941.45	-3,959.00	-2,982.45

REPORT FGRBDSC County
FISCAL YEAR: 21 Budget Sta

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 520

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520400 Advertising & Publicity 520800 Outside Printing	1,740.00 65.00	.00	1,665.00 .00	.00 64.20	75.00 U .80 U
TOTAL SERVICES	1,805.00	.00	1,665.00	64.20	75.80
521200 Operating Supplies	97.00	.00	.00	.00	97.00 U
TOTAL SUPPLIES	97.00	.00	.00	.00	97.00
529903 Contingency	73.00	.00	.00	.00	73.00 U
TOTAL OTHER OPERATING EXPENDITURES	73.00	.00	.00	.00	73.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	1,975.00	.00	1,665.00	64.20	245.80
NET	-1,975.00	.00	-1,665.00	-64.20	-245.80
TOTAL FUND 5725 SW/Palmetto Pride Grant					
TOTAL GENERAL OPERATING EXPENDITURES	1,975.00	.00	1,665.00	64.20	245.80
NET	-1,975.00	.00	-1,665.00	-64.20	-245.80

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 521

COAS: L COUNTY OF LEXINGTON FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AL324 (110) Compost Bins "Earth Machine"	4,400.00	.00	.00	.00	4,400.00 U
TOTAL CAPITAL OUTLAY	4,400.00	.00	.00	.00	4,400.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	4,400.00	.00	.00	.00	4,400.00
NET	-4,400.00	.00	.00	.00	-4,400.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 522

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
438803 Compost Bin Sales	4,500.00	80.00	1,560.00	.00	2,940.00 U	
TOTAL FEES, PERMITS, AND SALES	4,500.00	80.00	1,560.00	.00	2,940.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	4,500.00	80.00	1,560.00	.00	2,940.00	
NET	4,500.00	80.00	1,560.00	.00	2,940.00	
TOTAL FUND 5726 SW / DHEC Compost Bin Grant						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	4,500.00 4,400.00	80.00	1,560.00 .00	.00	2,940.00 4,400.00	
NET	100.00	80.00	1,560.00	.00	-1,460.00	

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 523

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	4,560.00	.00	.00	.00	4,560.0	0 U
520200	Contracted Services	5,000.00	.00	2,280.00	2,280.00	440.0	0 U
	Advertising & Publicity	100.00	.00	.00	.00	100.0	
	Legal Services	300.00	.00	175.00	125.00		0 U
520703	Computer Hardware Maintenance	926.00	.00	603.00	.00	323.0	0 U
TOTAL	SERVICES	10,886.00	.00	3,058.00	2,405.00	5,423.0	0
521000	Office Supplies	500.00	.00	.00	.00	500.0	
	Duplicating	75.00	.00	.00	.00	75.0	
521200	Operating Supplies	995.00	.00	.00	.00	995.0	0 U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.0	0
522000	Building Repairs & Maintenance	7,000.00	.00	434.02	.00	6,565.9	8 U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	424.50	.00	6,575.5	0 U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	1,282.31	.00	1,217.6	9 U
TOTAL	REPAIRS & MAINTENANCE	16,500.00	.00	2,140.83	.00	14,359.1	7
524000	Building Insurance	4,404.00	.00	4,404.00	.00	.0	0 U
TOTAL	INSURANCE	4,404.00	.00	4,404.00	.00	.0	0
525000	Telephone	300.00	19.01	133.07	.00	166.9	3 U
525004	WAN Service Charges	1,500.00	99.93	699.51	.00	800.4	
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	832.58	.00	967.4	2
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.0	0 U
525230	Subscriptions, Dues, & Books	40.00	.00	40.00	.00	.0	0 U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	40.00	.00	2,100.0	0
525390	Util / Pelion Airport	8,000.00	73.38	4,777.92	.00	3,222.0	8 U
TOTAL	UTILITIES	8,000.00	73.38	4,777.92	.00	3,222.0	8
526500	Licenses & Permits	500.00	.00	100.00	400.00	.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	400.00	.0	0

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 524

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
529903 Contingency	366,228.00	.00	.00	.00	366,228.00	U
TOTAL OTHER OPERATING EXPEN	NDITURES 366,228.00	.00	.00	.00	366,228.00	
530100 Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
TOTAL NON-OPERATING EXPENDE	ITURES 82,206.00	.00	.00	.00	82,206.00	
835801 RET to Airport Capita	al Projects 50,000.00	.00	.00	.00	50,000.00	U
TOTAL RESIDUAL EQUITY TRANS	SFERS OUT 50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION 580010 Airport - Administrat TOTAL GENERAL OPERATING EXI TOTAL OTHER FINANCING (SOUR	PENDITURES 494,234.00		15,353.33 .00	2,805.00	476,075.67 50,000.00	
NET	-544,234.00	-192.32	-15,353.33	-2,805.00	-526,075.67	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 525

L COUNTY OF LEXINGTON

COAS: FUND: 5800 Lexington County Airport at Pelion

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438430 Fuel Sales - Aviation 438431 Fuel Sales Cost - Aviation 439900 Misc Fees, Permits, and Sales	125,222.00 -120,094.00 .00	1,722.40 -182.32 .00	34,573.29 -20,691.67 88.00	.00 .00 .00	90,648.71 U -99,402.33 U -88.00 U
TOTAL FEES, PERMITS, AND SALES	5,128.00	1,540.08	13,969.62	.00	-8,841.62
450000 Rental Income	55,950.00	4,148.00	31,205.50	.00	24,744.50 U
TOTAL INTERGOVERNMENTAL REVENUES	55,950.00	4,148.00	31,205.50	.00	24,744.50
461000 Investment Interest	1,200.00	60.35	834.77	.00	365.23 U
TOTAL INTEREST	1,200.00	60.35	834.77	.00	365.23
462001 Sales Tax Payable	8,766.00	-161.43	-2,266.75	.00	11,032.75 U
TOTAL MISCELLANEOUS REVENUES	8,766.00	-161.43	-2,266.75	.00	11,032.75
801000 Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	71,044.00 -25,000.00	5,587.00 .00	43,743.14 -25,000.00	.00	27,300.86 .00
NET	96,044.00	5,587.00	68,743.14	.00	27,300.86
TOTAL FUND 5800 Lexington County Airport at Pelion		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		2.,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	71,044.00 494,234.00 25,000.00	5,587.00 192.32 .00	43,743.14 15,353.33 -25,000.00	.00 2,805.00 .00	27,300.86 476,075.67 50,000.00
NET	-448,190.00	5,394.68	53,389.81	-2,805.00	-498,774.81

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AE600 Runway Widening & Strengthening 5AJ421 North Apron Reconstruction 5AJ422 Taxiway System Rejuvenation	12,079.00 301,638.00 73,000.00	.00 .00 .00	.00 88,404.49 .00	.00 87,731.50 .00	12,079.00 U 125,502.01 U 73,000.00 U
TOTAL CAPITAL OUTLAY	386,717.00	.00	88,404.49	87,731.50	210,581.01
TOTAL ORGANIZATION 580020 Airport - FAA Projects TOTAL GENERAL OPERATING EXPENDITURES	386,717.00	.00	88,404.49	87,731.50	210,581.01
NET	-386,717.00	.00	-88,404.49	-87,731.50	-210,581.01

TIME: 09:20 AM

PAGE: 526

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 527

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AH429 Hangar 101 Upfit 5AK376 Runway 18 Extension 5AL328 Taxiway "A" Extension	57,935.00 2,771,684.00 79,000.00	.00 .00	.00 63,081.52 .00	.00 46,665.34 .00	57,935.00 U 2,661,937.14 U 79,000.00 U
TOTAL CAPITAL OUTLAY	2,908,619.00	.00	63,081.52	46,665.34	2,798,872.14
TOTAL ORGANIZATION 580021 Airport - General Projects TOTAL GENERAL OPERATING EXPENDITURES	2,908,619.00	.00	63,081.52	46,665.34	2,798,872.14
NET	-2,908,619.00	.00	-63,081.52	-46,665.34	-2,798,872.14

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM FISCAL YEAR: 21 AS OF 31-JAN-2021 PAGE: 528

L COUNTY OF LEXINGTON

COAS: FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457001	FAA Funding (AIP)	73,000.00	.00	559,200.00	.00	-486,200.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	73,000.00	.00	559,200.00	.00	-486,200.00
461000	Investment Interest	.00	311.32	3,710.58	.00	-3,710.58 U
TOTAL	INTEREST	.00	311.32	3,710.58	.00	-3,710.58
825800	RET from Lexington County Airport	-50,000.00	.00	.00	.00	-50,000.00 U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	.00	.00	.00	-50,000.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	73,000.00 -50,000.00	311.32 .00	562,910.58 .00	.00	-489,910.58 -50,000.00
NET		123,000.00	311.32	562,910.58	.00	-439,910.58
TOTAL 1	FUND Lex. Cty. Airport Capital Projects					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	73,000.00 3,295,336.00 -50,000.00	311.32 .00 .00	562,910.58 151,486.01 .00	.00 134,396.84 .00	-489,910.58 3,009,453.15 -50,000.00
NET		-3,172,336.00	311.32	411,424.57	-134,396.84	-3,449,363.73

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 529

COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521100 Duplicating	.00	.00	-2.59	.00	2.59 U
TOTAL SUPPLIES	.00	.00	-2.59	.00	2.59
TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	-2.59	.00	2.59
NET	.00	.00	2.59	.00	-2.59

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 530

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		MT YP
520233	Towing Service	75.00	.00	75.00	.00	.00	U
TOTAL	SERVICES	75.00	.00	75.00	.00	.00	
522300	Vehicle Repairs & Maintenance	3,000.00	.00	813.18	1,355.10	831.72	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	813.18	1,355.10	831.72	
524100	Vehicle Insurance	7,380.00	.00	7,533.75	.00	-153.75	U
TOTAL	INSURANCE	7,380.00	.00	7,533.75	.00	-153.75	
525006	GPS Monitoring Charges	2,645.00	.00	1,000.05	1,644.95	.00	U
TOTAL	COMMUNICATION CHARGES	2,645.00	.00	1,000.05	1,644.95	.00	
525400	Gas, Fuel, & Oil	6,947.00	.00	1,448.53	.00	5,498.47	U
TOTAL	FUEL EXPENDITURES	6,947.00	.00	1,448.53	.00	5,498.47	
529903	Contingency	63,434.00	.00	.00	.00	63,434.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,434.00	.00	.00	.00	63,434.00	
530100	Depreciation Expense	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	45,000.00	.00	.00	.00	45,000.00	
540000 5AL325	Small Tools & Minor Equipment (1) SUV - Rpl	200.00 38,000.00	.00	.00	.00	200.00 38,000.00	
TOTAL	CAPITAL OUTLAY	38,200.00	.00	.00	.00	38,200.00	
111500	ORGANIZATION Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	166,681.00	.00	10,870.51	3,000.05	152,810.44	
NET		-166,681.00	.00	-10,870.51	-3,000.05	-152,810.44	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 531

COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438700 Motor Pool Service Charges	30,000.00	.00	8,442.16	.00	21,557.84 U
TOTAL FEES, PERMITS, AND SALES	30,000.00	.00	8,442.16	.00	21,557.84
461000 Investment Interest	15,000.00	89.50	1,311.57	.00	13,688.43 U
TOTAL INTEREST	15,000.00	89.50	1,311.57	.00	13,688.43
490300 Gain on Sale of Fixed Assets	5,000.00	.00	.00	.00	5,000.00 U
TOTAL MISCELLANEOUS REVENUES	5,000.00	.00	.00	.00	5,000.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	50,000.00	89.50	9,753.73	.00	40,246.27
NET	50,000.00	89.50	9,753.73	.00	40,246.27
TOTAL FUND 6590 Motor Pool Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	50,000.00 166,681.00	89.50 .00	9,753.73 10,867.92	.00 3,000.05	40,246.27 152,813.03
NET	-116,681.00	89.50	-1,114.19	-3,000.05	-112,566.76

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 532

L COUNTY OF LEXINGTON

COAS: FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Medical Insurance Contr. 439630 TPA Insurance Reimbursements	2,916,457.00 35,000.00	235,873.91	1,729,831.06 45,277.44	.00	1,186,625.94 U -10,277.44 U
TOTAL FEES, PERMITS, AND SALES	2,951,457.00	235,873.91	1,775,108.50	.00	1,176,348.50
461000 Investment Interest	100,000.00	894.92	12,093.70	.00	87,906.30 U
TOTAL INTEREST	100,000.00	894.92	12,093.70	.00	87,906.30
462002 Workers Compensation Reimbursement	.00	.00	16,388.00	.00	-16,388.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	16,388.00	.00	-16,388.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	3,051,457.00	236,768.83	1,803,590.20	.00	1,247,866.80
NET	3,051,457.00	236,768.83	1,803,590.20	.00	1,247,866.80

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 533

L COUNTY OF LEXINGTON

COAS: 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 520209 520301 520302	Background History Screening Driver History Screening Safety Management Services Drug Testing Services	24,750.00 3,600.00 24,000.00 25,590.00	.00 .00 .00 50.00	11,857.40 798.00 .00 5,625.00	.00 2,944.00 .00 20,865.00	12,892.60 -142.00 24,000.00 -900.00) U
TOTAL	SERVICES	77,940.00	50.00	18,280.40	23,809.00	35,850.60	1
521214	Safety Supplies	1,166.00	.00	.00	.00	1,166.00	U
TOTAL	SUPPLIES	1,166.00	.00	.00	.00	1,166.00	ı
525100	Postage	.00	.00	54.29	.00	-54.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	54.29	.00	-54.29	1
525210	Conference, Meeting & Training Exp.	5,985.00	.00	339.00	.00	5,646.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,985.00	.00	339.00	.00	5,646.00	1
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	ı
527309	SC Workers Compensation Taxes WC 2nd Injury Assessments Workers Comp Insurance Premiums WC - Medical Expense WC - Legal Expense WC - Indemnity Expense WC - Recoveries WC - Miscellaneous Expense	45,000.00 25,000.00 794,448.00 767,653.00 66,883.00 830,691.00 -31,000.00 7,859.00	.00 .00 .00 54,729.10 678.43 130,262.49 -9,285.89 2,284.40	.00 .00 569,379.00 261,188.08 12,278.89 519,662.85 -55,942.27 15,947.42	.00 .00 .00 .00 .00 .00	45,000.00 25,000.00 225,069.00 506,464.92 54,604.11 311,028.15 24,942.27 -8,088.42	U U U U U U U U U U U U U U U U U U U
TOTAL	INSURANCE FUND EXPENDITURES	2,506,534.00	178,668.53	1,322,513.97	.00	1,184,020.03	,
529903	Contingency	1,118,954.00	.00	.00	.00	1,118,954.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,118,954.00	.00	.00	.00	1,118,954.00	ı
816790	Op Trn to Risk Management	176,610.00	.00	176,610.00	.00	.00) U
TOTAL	OPERATING TRANSFERS OUT	176,610.00	.00	176,610.00	.00	.00	ı

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21 TIME: 09:20 AM PAGE: 534

L COUNTY OF LEXINGTON

COAS: FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN!	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (999900 TOTAL TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	3,711,579.00 176,610.00	178,718.53 .00	1,341,187.66 176,610.00	23,809.00	2,346,582.34 .00
NET		-3,888,189.00	-178,718.53	-1,517,797.66	-23,809.00	-2,346,582.34
TOTAL 1 6710	FUND Workers Compensation Insurance Fund					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	3,051,457.00 3,711,579.00 176,610.00	236,768.83 178,718.53 .00	1,803,590.20 1,341,187.66 176,610.00	.00 23,809.00 .00	1,247,866.80 2,346,582.34 .00
NET		-836,732.00	58,050.30	285,792.54	-23,809.00	-1,098,715.54

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 535

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101100 County Council

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,683.54	28,252.17	.00	-28,252.17 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,683.54	28,252.17	.00	-28,252.17
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES	.00	1,683.54	28,252.17	.00	-28,252.17
NET	.00	-1,683.54	-28,252.17	.00	28,252.17

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 536

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101200 County Administrator

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,249.30	15,181.29	.00	-15,181.29 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,249.30	15,181.29	.00	-15,181.29
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES	.00	1,249.30	15,181.29	.00	-15,181.29
NET	.00	-1,249.30	-15,181.29	.00	15,181.29

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 537

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101400 Finance

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,187.32	26,636.49	.00	-26,636.49 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,187.32	26,636.49	.00	-26,636.49
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES	.00	4,187.32	26,636.49	.00	-26,636.49
NET	.00	-4,187.32	-26,636.49	.00	26,636.49

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 538

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,824.40	30,906.30	.00	-30,906.30 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,824.40	30,906.30	.00	-30,906.30
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES	.00	4,824.40	30,906.30	.00	-30,906.30
NET	.00	-4,824.40	-30,906.30	.00	30,906.30

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 539

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,200.70	11,883.25	.00	-11,883.25 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,200.70	11,883.25	.00	-11,883.25
TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES	.00	2,200.70	11,883.25	.00	-11,883.25
NET	.00	-2,200.70	-11,883.25	.00	11,883.25

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 540

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,078.82	20,289.56	.00	-20,289.56 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,078.82	20,289.56	.00	-20,289.56
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES	.00	3,078.82	20,289.56	.00	-20,289.56
NET	.00	-3,078.82	-20,289.56	.00	20,289.56

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 541

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101600 Planning & GIS

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,481.36	17,177.92	.00	-17,177.92 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,481.36	17,177.92	.00	-17,177.92
TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES	.00	2,481.36	17,177.92	.00	-17,177.92
NET	.00	-2,481.36	-17,177.92	.00	17,177.92

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 542

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101610 Community Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	13,269.20	85,636.81	.00	-85,636.81 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,269.20	85,636.81	.00	-85,636.81
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES	.00	13,269.20	85,636.81	.00	-85,636.81
NET	.00	-13,269.20	-85,636.81	.00	85,636.81

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 543

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,509.78	22,428.33	.00	-22,428.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,509.78	22,428.33	.00	-22,428.33
TOTAL ORGANIZATION 101611 Land Development TOTAL PERSONAL SERVICES	.00	3,509.78	22,428.33	.00	-22,428.33
NET	.00	-3,509.78	-22,428.33	.00	22,428.33

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 544

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,434.34	56,107.49	.00	-56,107.49 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,434.34	56,107.49	.00	-56,107.49
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES	.00	9,434.34	56,107.49	.00	-56,107.49
NET	.00	-9,434.34	-56,107.49	.00	56,107.49

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

RUN DATE: 03/01/2021

PAGE: 545

TIME: 09:20 AM

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101800 Auditor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,978.06	38,759.11	.00	-38,759.11 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,978.06	38,759.11	.00	-38,759.11
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES	.00	5,978.06	38,759.11	.00	-38,759.11
NET	.00	-5,978.06	-38,759.11	.00	38,759.11

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

RUN DATE: 03/01/2021

PAGE: 546

TIME: 09:20 AM

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,268.64	91,428.25	.00	-91,428.25 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,268.64	91,428.25	.00	-91,428.25
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES	.00	14,268.64	91,428.25	.00	-91,428.25
NET	.00	-14,268.64	-91,428.25	.00	91,428.25

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 547

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 102000 Register of Deeds

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,432.28	21,908.17	.00	-21,908.17 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,432.28	21,908.17	.00	-21,908.17
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES	.00	3,432.28	21,908.17	.00	-21,908.17
NET	.00	-3,432.28	-21,908.17	.00	21,908.17

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 548

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 102100 Technology Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,452.16	32,544.89	.00	-32,544.89 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,452.16	32,544.89	.00	-32,544.89
TOTAL ORGANIZATION 102100 Technology Services TOTAL PERSONAL SERVICES	.00	5,452.16	32,544.89	.00	-32,544.89
NET	.00	-5,452.16	-32,544.89	.00	32,544.89

REPORT FGRBDSC County of Lexington, SC

FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 102110 Microfilming

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,249.30	7,995.51	.00	-7,995.51 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,249.30	7,995.51	.00	-7,995.51
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	.00	1,249.30	7,995.51	.00	-7,995.51
NET	.00	-1,249.30	-7,995.51	.00	7,995.51

RUN DATE: 03/01/2021

PAGE: 549

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 550

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	11,702.10	74,094.45	.00	-74,094.45 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	11,702.10	74,094.45	.00	-74,094.45
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES	.00	11,702.10	74,094.45	.00	-74,094.45
NET	.00	-11,702.10	-74,094.45	.00	74,094.45

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 551

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division

ORG:	111400	Fleet.	Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,982.82	62,303.94	.00	-62,303.94 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,982.82	62,303.94	.00	-62,303.94
TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES	.00	8,982.82	62,303.94	.00	-62,303.94
NET	.00	-8,982.82	-62,303.94	.00	62,303.94

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 552

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,041.14	39,536.57	.00	-39,536.57 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,041.14	39,536.57	.00	-39,536.57
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	.00	7,041.14	39,536.57	.00	-39,536.57
NET	.00	-7,041.14	-39,536.57	.00	39,536.57

REPORT FGRBDSC County of Lexington, SC

FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	815.28	3,035.18	.00	-3,035.18 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	3,035.18	.00	-3,035.18
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES	.00	815.28	3,035.18	.00	-3,035.18
NET	.00	-815.28	-3,035.18	.00	3,035.18

RUN DATE: 03/01/2021

PAGE: 553

TIME: 09:20 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 554

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,076.94	12,992.37	.00	-12,992.37 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,076.94	12,992.37	.00	-12,992.37
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES	.00	2,076.94	12,992.37	.00	-12,992.37
NET	.00	-2,076.94	-12,992.37	.00	12,992.37

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 555

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	882.99	5,654.80	.00	-5,654.80 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	882.99	5,654.80	.00	-5,654.80
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES	.00	882.99	5,654.80	.00	-5,654.80
NET	.00	-882.99	-5,654.80	.00	5,654.80

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 556

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,897.97	23,736.44	.00	-23,736.44 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,897.97	23,736.44	.00	-23,736.44
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES	.00	3,897.97	23,736.44	.00	-23,736.44
NET	.00	-3,897.97	-23,736.44	.00	23,736.44

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 557

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,809.33	13,832.93	.00	-13,832.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,809.33	13,832.93	.00	-13,832.93
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES	.00	1,809.33	13,832.93	.00	-13,832.93
NET	.00	-1,809.33	-13,832.93	.00	13,832.93

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 501id Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	203.81	1,304.42	.00	-1,304.42 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	203.81	1,304.42	.00	-1,304.42
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES	.00	203.81	1,304.42	.00	-1,304.42
NET	.00	-203.81	-1,304.42	.00	1,304.42

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 558

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 559

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	407.64	3,588.74	.00	-3,588.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	3,588.74	.00	-3,588.74
TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES	.00	407.64	3,588.74	.00	-3,588.74
NET	.00	-407.64	-3,588.74	.00	3,588.74

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 560

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	32,089.88	227,277.97	.00	-227,277.97 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	32,089.88	227,277.97	.00	-227,277.97
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES	.00	32,089.88	227,277.97	.00	-227,277.97
NET	.00	-32,089.88	-227,277.97	.00	227,277.97

REPORT FGRBDSC County of FISCAL YEAR: 21 Budget Statu:

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 561

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	120000	Public Works Division
ORG:	121400	PW / Stormwater Management

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,516.08	14,349.19	.00	-14,349.19 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,516.08	14,349.19	.00	-14,349.19
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL PERSONAL SERVICES	.00	1,516.08	14,349.19	.00	-14,349.19
NET	.00	-1,516.08	-14,349.19	.00	14,349.19

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 562

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	41.82	267.65	.00	-267.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	41.82	267.65	.00	-267.65
TOTAL ORGANIZATION 131100 Emergency Services - Administration TOTAL PERSONAL SERVICES	.00	41.82	267.65	.00	-267.65
NET	.00	-41.82	-267.65	.00	267.65

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON

FUND: 6730 Employee Insurance Fund

PRED ORG: 130000 Public Safety Division

ORG: 131101 Emergency Preparedness

ADJUSTED

ACCOUNT ACCOUNT TITLE BUDGET

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,222.92	7,826.70	.00	-7,826.70 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	7,826.70	.00	-7,826.70
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES	.00	1,222.92	7,826.70	.00	-7,826.70
NET	.00	-1,222.92	-7,826.70	.00	7,826.70

RUN DATE: 03/01/2021

TIME: 09:20 AM PAGE: 563

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 564

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,065.66	47,454.26	.00	-47,454.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,065.66	47,454.26	.00	-47,454.26
TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES	.00	7,065.66	47,454.26	.00	-47,454.26
NET	.00	-7,065.66	-47,454.26	.00	47,454.26

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 565

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division

ORG: 131300	Communications
-------------	----------------

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	25,771.60	159,916.74	.00	-159,916.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	25,771.60	159,916.74	.00	-159,916.74
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES	.00	25,771.60	159,916.74	.00	-159,916.74
NET	.00	-25,771.60	-159,916.74	.00	159,916.74

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 566

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	63,984.78	403,108.91	.00	-403,108.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	63,984.78	403,108.91	.00	-403,108.91
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES	.00	63,984.78	403,108.91	.00	-403,108.91
NET	.00	-63,984.78	-403,108.91	.00	403,108.91

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 567

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	99,738.06	653,094.66	.00	-653,094.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	99,738.06	653,094.66	.00	-653,094.66
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES	.00	99,738.06	653,094.66	.00	-653,094.66
NET	.00	-99,738.06	-653,094.66	.00	653,094.66

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 568

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,792.30	55,397.02	.00	-55,397.02 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,792.30	55,397.02	.00	-55,397.02
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES	.00	8,792.30	55,397.02	.00	-55,397.02
NET	.00	-8,792.30	-55,397.02	.00	55,397.02

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 569

COAS: L COUNTY OF LEXINGTON

FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,087.82	13,031.72	.00	-13,031.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,087.82	13,031.72	.00	-13,031.72
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES	.00	2,087.82	13,031.72	.00	-13,031.72
NET	.00	-2,087.82	-13,031.72	.00	13,031.72

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 570

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	22,567.24	134,363.34	.00	-134,363.34 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	22,567.24	134,363.34	.00	-134,363.34
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES	.00	22,567.24	134,363.34	.00	-134,363.34
NET	.00	-22,567.24	-134,363.34	.00	134,363.34

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 571

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,666.94	22,908.81	.00	-22,908.81 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,666.94	22,908.81	.00	-22,908.81
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES	.00	3,666.94	22,908.81	.00	-22,908.81
NET	.00	-3,666.94	-22,908.81	.00	22,908.81

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 572

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	11,572.06	76,286.14	.00	-76,286.14 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	11,572.06	76,286.14	.00	-76,286.14
TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES	.00	11,572.06	76,286.14	.00	-76,286.14
NET	.00	-11,572.06	-76,286.14	.00	76,286.14

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 573

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141500 Probate Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,330.36	21,371.27	.00	-21,371.27 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,330.36	21,371.27	.00	-21,371.27
TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES	.00	3,330.36	21,371.27	.00	-21,371.27
NET	.00	-3,330.36	-21,371.27	.00	21,371.27

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 574

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division ORG: 141600 Master-in-Equity

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,168.12	7,475.97	.00	-7,475.97 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,168.12	7,475.97	.00	-7,475.97
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES	.00	1,168.12	7,475.97	.00	-7,475.97
NET	.00	-1,168.12	-7,475.97	.00	7,475.97

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 575

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	17,147.94	105,559.04	.00	-105,559.04 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	17,147.94	105,559.04	.00	-105,559.04
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES	.00	17,147.94	105,559.04	.00	-105,559.04
NET	.00	-17,147.94	-105,559.04	.00	105,559.04

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 576

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,490.40	34,422.75	.00	-34,422.75 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,490.40	34,422.75	.00	-34,422.75
TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES	.00	5,490.40	34,422.75	.00	-34,422.75
NET	.00	-5,490.40	-34,422.75	.00	34,422.75

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 577

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151105	LE / Support Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,091.48	59,362.80	.00	-59,362.80 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,091.48	59,362.80	.00	-59,362.80
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES	.00	9,091.48	59,362.80	.00	-59,362.80
NET	.00	-9,091.48	-59,362.80	.00	59,362.80

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 578

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund COAS: L COUNTY OF LEXINGTON PRED ORG: 150000 Law Enforcement Division ORG: 151110 LE / Training

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,410.10	7,805.82	.00	-7,805.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,410.10	7,805.82	.00	-7,805.82
TOTAL ORGANIZATION 151110 LE / Training TOTAL PERSONAL SERVICES	.00	1,410.10	7,805.82	.00	-7,805.82
NET	.00	-1,410.10	-7,805.82	.00	7,805.82

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 579

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	9,005.53	56,733.28	.00	-56,733.28 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,005.53	56,733.28	.00	-56,733.28	
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES	.00	9,005.53	56,733.28	.00	-56,733.28	
NET	.00	-9,005.53	-56,733.28	.00	56,733.28	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 580

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG:	151200	LE /	Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,396.14	9,052.04	.00	-9,052.04 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,396.14	9,052.04	.00	-9,052.04
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES	.00	1,396.14	9,052.04	.00	-9,052.04
NET	.00	-1,396.14	-9,052.04	.00	9,052.04

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 581

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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	13,252.28	84,811.14	.00	-84,811.14 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,252.28	84,811.14	.00	-84,811.14
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	.00	13,252.28	84,811.14	.00	-84,811.14
NET	.00	-13,252.28	-84,811.14	.00	84,811.14

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Peri

County of Lexington, SC RUN DATE: 03/01/2021
Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 582

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	41.82	1,135.65	.00	-1,135.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	41.82	1,135.65	.00	-1,135.65
TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL PERSONAL SERVICES	.00	41.82	1,135.65	.00	-1,135.65
NET	.00	-41.82	-1,135.65	.00	1,135.65

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 583

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	20,448.31	122,551.93	.00	-122,551.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	20,448.31	122,551.93	.00	-122,551.93
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES	.00	20,448.31	122,551.93	.00	-122,551.93
NET	.00	-20,448.31	-122,551.93	.00	122,551.93

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 584

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	16,019.24	108,332.24	.00	-108,332.24 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	16,019.24	108,332.24	.00	-108,332.24
TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES	.00	16,019.24	108,332.24	.00	-108,332.24
NET	.00	-16,019.24	-108,332.24	.00	108,332.24

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 585

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	16,445.16	104,935.94	.00	-104,935.94 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	16,445.16	104,935.94	.00	-104,935.94
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES	.00	16,445.16	104,935.94	.00	-104,935.94
NET	.00	-16,445.16	-104,935.94	.00	104,935.94

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 586

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	815.28	5,279.31	.00	-5,279.31 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	5,279.31	.00	-5,279.31
TOTAL ORGANIZATION 151210 LE / Security Services TOTAL PERSONAL SERVICES	.00	815.28	5,279.31	.00	-5,279.31
NET	.00	-815.28	-5,279.31	.00	5,279.31

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 587

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	458.76	5,669.82	.00	-5,669.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	458.76	5,669.82	.00	-5,669.82
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES	.00	458.76	5,669.82	.00	-5,669.82
NET	.00	-458.76	-5,669.82	.00	5,669.82

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 588

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,494.44	10,514.64	.00	-10,514.64 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,494.44	10,514.64	.00	-10,514.64
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES	.00	1,494.44	10,514.64	.00	-10,514.64
NET	.00	-1,494.44	-10,514.64	.00	10,514.64

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 589

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,007.24	32,355.26	.00	-32,355.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,007.24	32,355.26	.00	-32,355.26
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES	.00	5,007.24	32,355.26	.00	-32,355.26
NET	.00	-5,007.24	-32,355.26	.00	32,355.26

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 590

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151240 LE / Marine Patrol

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,412.02	8,823.32	.00	-8,823.32 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,412.02	8,823.32	.00	-8,823.32
TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES	.00	1,412.02	8,823.32	.00	-8,823.32
NET	.00	-1,412.02	-8,823.32	.00	8,823.32

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 591

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151245 LE / K-9

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,929.08	24,858.59	.00	-24,858.59 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,929.08	24,858.59	.00	-24,858.59
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES	.00	3,929.08	24,858.59	.00	-24,858.59
NET	.00	-3,929.08	-24,858.59	.00	24,858.59

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 592

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,607.02	93,092.98	.00	-93,092.98 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,607.02	93,092.98	.00	-93,092.98
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES	.00	14,607.02	93,092.98	.00	-93,092.98
NET	.00	-14,607.02	-93,092.98	.00	93,092.98

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 TIME: 09:20 AM PAGE: 593

RUN DATE: 03/01/2021

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151265	LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,077.46	29,206.30	.00	-29,206.30 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,077.46	29,206.30	.00	-29,206.30
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES	.00	4,077.46	29,206.30	.00	-29,206.30
NET	.00	-4,077.46	-29,206.30	.00	29,206.30

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 594

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	10,251.34	59,754.56	.00	-59,754.56 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	10,251.34	59,754.56	.00	-59,754.56
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES	.00	10,251.34	59,754.56	.00	-59,754.56
NET	.00	-10,251.34	-59,754.56	.00	59,754.56

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 595

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	35,844.26	245,893.44	.00	-245,893.44 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	35,844.26	245,893.44	.00	-245,893.44
TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES	.00	35,844.26	245,893.44	.00	-245,893.44
NET	.00	-35,844.26	-245,893.44	.00	245,893.44

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 596

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151400	LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,133.48	104,103.93	.00	-104,103.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,133.48	104,103.93	.00	-104,103.93
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES	.00	14,133.48	104,103.93	.00	-104,103.93
NET	.00	-14,133.48	-104,103.93	.00	104,103.93

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 597

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151500	LE / Community Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,405.18	15,130.61	.00	-15,130.61 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,405.18	15,130.61	.00	-15,130.61
TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES	.00	2,405.18	15,130.61	.00	-15,130.61
NET	.00	-2,405.18	-15,130.61	.00	15,130.61

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 598

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	22.69	9,058.99	.00	-9,058.99 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	22.69	9,058.99	.00	-9,058.99
TOTAL ORGANIZATION 159900 LE / Non-departmental TOTAL PERSONAL SERVICES	.00	22.69	9,058.99	.00	-9,058.99
NET	.00	-22.69	-9,058.99	.00	9,058.99

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 599

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	737.30	4,718.72	.00	-4,718.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	737.30	4,718.72	.00	-4,718.72
TOTAL ORGANIZATION 161100 Legislative Delegation TOTAL PERSONAL SERVICES	.00	737.30	4,718.72	.00	-4,718.72
NET	.00	-737.30	-4,718.72	.00	4,718.72

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 600

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	160000	Boards & Commissions
ORG:	161200	Registration & Elections

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,332.90	14,462.62	.00	-14,462.62 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,332.90	14,462.62	.00	-14,462.62
TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES	.00	2,332.90	14,462.62	.00	-14,462.62
NET	.00	-2,332.90	-14,462.62	.00	14,462.62

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,060.52	19,587.33	.00	-19,587.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,060.52	19,587.33	.00	-19,587.33
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES	.00	3,060.52	19,587.33	.00	-19,587.33
NET	.00	-3,060.52	-19,587.33	.00	19,587.33

RUN DATE: 03/01/2021

PAGE: 601

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 602

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	977.78	6,257.79	.00	-6,257.79 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	977.78	6,257.79	.00	-6,257.79
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES	.00	977.78	6,257.79	.00	-6,257.79
NET	.00	-977.78	-6,257.79	.00	6,257.79

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 603

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	796.64	4,553.90	.00	-4,553.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	796.64	4,553.90	.00	-4,553.90
TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES	.00	796.64	4,553.90	.00	-4,553.90
NET	.00	-796.64	-4,553.90	.00	4,553.90

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 604

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division ORG: 171900 Soil & Water Conservation District

ACCOUNT AC	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calcul	ated Ins Employer Portion	.00	541.48	4,865.57	.00	-4,865.57 U
TOTAL PAYROL	LL FRINGE ACCOUNTS	.00	541.48	4,865.57	.00	-4,865.57
	ATION Water Conservation District WAL SERVICES	.00	541.48	4,865.57	.00	-4,865.57
NET		.00	-541.48	-4,865.57	.00	4,865.57

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 605

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,256.92	7,985.87	.00	-7,985.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,256.92	7,985.87	.00	-7,985.87
TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL PERSONAL SERVICES	.00	1,256.92	7,985.87	.00	-7,985.87
NET	.00	-1,256.92	-7 , 985.87	.00	7,985.87

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 606

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 180000 Community & Economic Development ORG: 181200 Community Develop Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,081.70	12,241.15	.00	-12,241.15 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,081.70	12,241.15	.00	-12,241.15
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES	.00	2,081.70	12,241.15	.00	-12,241.15
NET	.00	-2,081.70	-12,241.15	.00	12,241.15

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 607

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	12,880.70	75,579.86	.00	-75,579.86 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	12,880.70	75,579.86	.00	-75,579.86
TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES	.00	12,880.70	75,579.86	.00	-75,579.86
NET	.00	-12,880.70	-75,579.86	.00	75,579.86

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM

AS OF 31-JAN-2021 PAGE: 608

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,323.88	10,425.35	.00	-10,425.35 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,323.88	10,425.35	.00	-10,425.35
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES	.00	2,323.88	10,425.35	.00	-10,425.35
NET	.00	-2,323.88	-10,425.35	.00	10,425.35

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 609

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,831.72	46,183.33	.00	-46,183.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,831.72	46,183.33	.00	-46,183.33
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES	.00	7,831.72	46,183.33	.00	-46,183.33
NET	.00	-7,831.72	-46,183.33	.00	46,183.33

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 610

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,774.20	31,125.63	.00	-31,125.63 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,774.20	31,125.63	.00	-31,125.63
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES	.00	4,774.20	31,125.63	.00	-31,125.63
NET	.00	-4,774.20	-31,125.63	.00	31,125.63

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 611

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,877.14	46,180.53	.00	-46,180.53 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,877.14	46,180.53	.00	-46,180.53
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES	.00	6,877.14	46,180.53	.00	-46,180.53
NET	.00	-6,877.14	-46,180.53	.00	46,180.53

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 612

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	760.48	4,867.07	.00	-4,867.07 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	760.48	4,867.07	.00	-4,867.07
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES	.00	760.48	4,867.07	.00	-4,867.07
NET	.00	-760.48	-4,867.07	.00	4,867.07

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 613

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,222.92	7,252.81	.00	-7,252.81 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	7,252.81	.00	-7,252.81
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	1,222.92	7,252.81	.00	-7,252.81
NET	.00	-1,222.92	-7,252.81	.00	7,252.81

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 614

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	815.28	4,239.46	.00	-4,239.46 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	4,239.46	.00	-4,239.46
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES	.00	815.28	4,239.46	.00	-4,239.46
NET	.00	-815.28	-4,239.46	.00	4,239.46

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 615

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	407.64	2,608.90	.00	-2,608.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	2,608.90	.00	-2,608.90
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	407.64	2,608.90	.00	-2,608.90
NET	.00	-407.64	-2,608.90	.00	2,608.90

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 616

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,222.92	7,622.88	.00	-7,622.88 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	7,622.88	.00	-7,622.88
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	1,222.92	7,622.88	.00	-7,622.88
NET	.00	-1,222.92	-7,622.88	.00	7,622.88

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 617

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,059.10	5,214.74	.00	-5,214.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,059.10	5,214.74	.00	-5,214.74
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	1,059.10	5,214.74	.00	-5,214.74
NET	.00	-1,059.10	-5,214.74	.00	5,214.74

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 618

COAS: FUND: L COUNTY OF LEXINGTON 6730 Employee Insurance Fund

PRED ORG:

### 439602 Employee Hith Ins Prem. (P/D)	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL FEES, PERMITS, AND SALES 19,388,704.00 1,572,755.52 10,795,436.55 .00 8 461000 Investment Interest 68,000.00 1,071.64 14,391.74 .00 TOTAL INTEREST 68,000.00 1,071.64 14,391.74 .00 519121 Cal. Ins Reverse Employer Port .00 .00 -334,466.52 .00 TOTAL PAYROLL FRINGE ACCOUNTS .00 .00 -334,466.52 .00 TOTAL ORGANIZATION	439602 439604 439606 439607 439608 439609 439610 439611 439620	aployee Hith Ins Prem. (P/D) pst-Employment Ins Premiums pora Payments aployer Subsidy-Post Employee Ins aployee Life Ins Prem. (P/D) apployee Dental Ins Prem. (P/D) asurance Co-pay Fees aployer Dental Insurance Contr. armaceuticals Rebate	3,746,479.00 540,215.00 66,752.00 277,870.00 183,080.00 232,036.00 900.00 613,584.00 640,000.00	288,646.00 39,269.00 2,174.13 17,855.58 16,574.26 23,748.59 .00 59,430.00 .00	2,045,492.50 343,148.32 13,699.25 126,984.11 108,492.81 165,812.94 .00 415,870.00 487,120.44	.00 .00 .00 .00 .00 .00 .00	5,600,511.86 U 1,700,986.50 U 197,066.68 U 53,052.75 U 150,885.89 U 74,587.19 U 66,223.06 U 900.00 U 197,714.00 U 152,879.56 U	U U U U U
461000 Investment Interest 68,000.00 1,071.64 14,391.74 .00 TOTAL INTEREST 68,000.00 1,071.64 14,391.74 .00 519121 Cal. Ins Reverse Employer Port .00 .00 -334,466.52 .00 TOTAL PAYROLL FRINGE ACCOUNTS .00 .00 -334,466.52 .00 TOTAL ORGANIZATION		1	482,785.00	,	•		388,330.08 U	
519121 Cal. Ins Reverse Employer Port .00 .00 -334,466.52 .00 TOTAL PAYROLL FRINGE ACCOUNTS .00 .00 -334,466.52 .00 TOTAL ORGANIZATION		nvestment Interest	68,000.00	1,071.64	14,391.74		53,608.26 U	IJ
TOTAL ORGANIZATION	519121	al. Ins Reverse Employer Port	.00	.00	-334,466.52	.00	53,608.26 334,466.52 U	IJ
	TOTAL	AYROLL FRINGE ACCOUNTS	.00	.00	-334,466.52	.00	334,466.52	
TOTAL REVENUE 19,456,704.00 1,573,827.16 10,809,828.29 .00 8 TOTAL PERSONAL SERVICES .00 -334,466.52 .00	000000 TOTAL TOTAL	Cost Center	.00	.00	-334,466.52	.00	8,646,875.71 334,466.52 8,312,409.19	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 619

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	-327,585.08	-3,911,297.10	.00	3,911,297.10) U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-327,585.08	-3,911,297.10	.00	3,911,297.10)
520308 520313	Health Screening Services Actuarial Services	31,740.00 8,000.00	.00	.00 3,500.00	.00	31,740.00 4,500.00	
TOTAL	SERVICES	39,740.00	.00	3,500.00	.00	36,240.00)
525210	Conference, Meeting & Training Exp.	4,900.00	.00	.00	.00	4,900.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,900.00	.00	.00	.00	4,900.00)
527303 527304 527310 527312 527313 527314 527315 527316 527317 527318 527319 527320 527330	Life Insurance Premiums Stop-Loss Insurance Premiums Pharmacy Claims Health Care Reform Fees Medical Insurance Claims Dental Insurance Claims Medical Administrative Costs Dental Administrative Costs Cobra Administrative Costs Cobra Administrative Costs Compliance Testing Online Benefits System Wellness Program Incentives	381,492.00 639,631.00 3,124,523.00 63,620.00 12,373,045.00 509,788.00 537,614.00 41,197.00 13,773.00 2,040.00 28,692.00 115,000.00	31,519.73 55,593.34 349,222.72 .00 737,348.23 65,353.52 50,028.46 2,458.72 4,106.22 1,320.80 .00 2,791.50	214,025.92 385,566.13 2,063,687.60 .00 7,778,660.89 409,245.06 369,036.28 16,059.12 27,234.18 7,901.60 .00 19,708.50	166,974.08 .00 .00 .00 .00 .00 .00 15,940.88 13,765.82 5,098.40 2,000.00 8,291.50 115,000.00	492.00 254,064.87 1,060,835.40 63,620.00 4,594,384.11 100,542.94 168,577.72 6,401.00 197.00 773.00 40.00 692.00	U U U U U U U U U U U U U U U U U U U
TOTAL	INSURANCE FUND EXPENDITURES	17,868,816.00	1,299,743.24	11,291,125.28	327,070.68	6,250,620.04	
529903	Contingency	1,152,666.00	.00	.00	.00	1,152,666.00) U
TOTAL	OTHER OPERATING EXPENDITURES	1,152,666.00	.00	.00	.00	1,152,666.00)
5AL357	Front Entrance Redesign HIPAA	5,000.00	.00	2,250.86	.00	2,749.14	l U
TOTAL	CAPITAL OUTLAY	5,000.00	.00	2,250.86	.00	2,749.14	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 620

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 PE	NIZATION n-departmental RSONAL SERVICES NERAL OPERATING EXPENDITURES	.00 19,071,122.00	-327,585.08 1,299,743.24	-3,911,297.10 11,296,876.14	.00 327 , 070.68	3,911,297.1 7,447,175.1	
NET		-19,071,122.00	-972,158.16	-7,385,579.04	-327,070.68	-11,358,472.2	28

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 21 Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 621

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		CMT TYP
520248 520309	Alarm Monitoring and Maintenance Medical Services	378.00 1,322,152.00	.00 115,208.00	.00 805,736.00	.00 494,264.00	378.00 22,152.00	
TOTAL	SERVICES	1,322,530.00	115,208.00	805,736.00	494,264.00	22,530.00	ı
521000 521405	Office Supplies Pharmaceuticals	200.00 56,143.00	.00 2,606.59	.00 10,983.86	.00 45,016.14	200.00 143.00	
TOTAL	SUPPLIES	56,343.00	2,606.59	10,983.86	45,016.14	343.00	
524000	Building Insurance	364.00	.00	364.00	.00	.00	U
TOTAL	INSURANCE	364.00	.00	364.00	.00	.00	1
525000 525004	Telephone WAN Service Charges	3,350.00 1,539.00	247.14 77.83	1,729.98 772.87	.00 239.94	1,620.02 526.19	
TOTAL	COMMUNICATION CHARGES	4,889.00	324.97	2,502.85	239.94	2,146.21	
525210	Conference, Meeting & Training Exp.	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
525385	Util / Auxiliary Admin. Bldg.	7,177.00	295.18	2,291.12	.00	4,885.88	U
TOTAL	UTILITIES	7,177.00	295.18	2,291.12	.00	4,885.88	
529903	Contingency	918.00	.00	.00	.00	918.00	U
TOTAL	OTHER OPERATING EXPENDITURES	918.00	.00	.00	.00	918.00	
TOTAL C	RGANIZATION Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,393,821.00	118,434.74	821,877.83	539,520.08	32,423.09	
NET		-1,393,821.00	-118,434.74	-821,877.83	-539,520.08	-32,423.09	

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/01/2021
FISCAL YEAR: 21	Budget Status (Current Period)	TIME: 09:20 AM
	AS OF 31-JAN-2021	PAGE: 622

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 FUNI 6730 EI	D mployee Insurance Fund						
TOTAL PI	EVENUE ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	19,456,704.00 .00 20,464,943.00	1,573,827.16 327,317.65 1,418,177.98	10,809,828.29 .00 12,118,753.97	.00 .00 866,590.76	8,646,875. 7,479,598.	00
NET		-1,008,239.00	-171,668.47	-1,308,925.68	-866,590.76	1,167,277.	44

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 623

COUNTY OF LEXINGTON L

COAS: FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601 Employer Medical Insurance Contr.	500,475.00	56,600.04	396,066.86	.00	104,408.1	4 U
TOTAL FEES, PERMITS, AND SALES	500,475.00	56,600.04	396,066.86	.00	104,408.1	4
461000 Investment Interest	450,000.00	2,693.74	29,580.23	.00	420,419.7	7 U
TOTAL INTEREST	450,000.00	2,693.74	29,580.23	.00	420,419.7	7
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	950,475.00	59,293.78	425,647.09	.00	524,827.9	1
NET	950,475.00	59,293.78	425,647.09	.00	524,827.9	1

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period)
AS OF 31-JAN-2021 FISCAL YEAR: 21

PAGE: 624

RUN DATE: 03/01/2021

TIME: 09:20 AM

L COUNTY OF LEXINGTON

COAS: FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
527311 Ins Premium Reimb to Employee	950,475.00	40,335.69	289,766.44	.00	660,708.56 U
TOTAL INSURANCE FUND EXPENDITURES	950,475.00	40,335.69	289,766.44	.00	660,708.56
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	950,475.00 -950,475.00	40,335.69 -40,335.69	289,766.44 -289,766.44	.00	660,708.56 -660,708.56
TOTAL FUND 6731 Post-Employment Insurance Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	950,475.00 950,475.00	59,293.78 40,335.69	425,647.09 289,766.44	.00	524,827.91 660,708.56
NET	.00	18,958.09	135,880.65	.00	-135,880.65

County of Lexington, SC RUN DATE: 03/01/2021 Budget Status (Current Period) TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 625

COAS: L COUNTY OF LEXINGTON FUND: 6790 Risk Management Administration PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	111,047.00	11,531.13	49,697.63	.00	61,349.3	7 U
TOTAL	EARNINGS ACCOUNTS	111,047.00	11,531.13	49,697.63	.00	61,349.3	7
	FICA - Employer's Portion	8,495.00	879.54	3,746.44	.00	4,748.5	
	SCRS - Employer's Portion	18,389.00	1,794.24	6,809.32	.00	11,579.6	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.0	
511130	Workers Compensation-Employer Cost	2,135.00	209.70	1,012.99	.00	1,122.0	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,619.00	4,183.48	20,668.75	.00	23,950.2	5
521000	Office Supplies	475.00	.00	.00	.00	475.0	0 U
521100	Duplicating	745.00	.00	187.96	.00	557.0	4 U
521200	Operating Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	1,720.00	.00	187.96	.00	1,532.0	4
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.0	O
524000	Building Insurance	50.00	.00	50.00	.00	.0	0 U
524201	General Tort Liability Insurance	170.00	.00	161.00	.00	9.0	U C
524202	Surety Bonds	20.00	.00	13.00	.00	7.0	0 U
TOTAL	INSURANCE	240.00	.00	224.00	.00	16.0	O
525000	Telephone	482.00	40.16	281.12	.00	200.8	8 U
525021	Smart Phone Charges	696.00	.00	299.64	348.36	48.0	0 U
525041	E-mail Service Charges	258.00	10.75	75.25	.00	182.7	5 U
TOTAL	COMMUNICATION CHARGES	1,436.00	50.91	656.01	348.36	431.6	3
525100	Postage	200.00	2.39	5.18	.00	194.8	2 U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	2.39	5.18	.00	244.8	2
	Conference, Meeting & Training Exp.	5,050.00	.00	550.00	.00	4,500.0	0 U
	Subscriptions, Dues, & Books	1,948.00	.00	1,605.00	.00	343.0	U C
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.0	U C

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-JAN-2021

PAGE: 626

RUN DATE: 03/01/2021

TIME: 09:20 AM

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 CMT BALANCE TYP	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,398.00	.00	2,155.00	.00	5,243.00	
525300	Util / Administration Building	1,500.00	117.34	704.30	.00	795.70 t	J
TOTAL	UTILITIES	1,500.00	117.34	704.30	.00	795.70	
529903	Contingency	28,576.00	.00	.00	.00	28 , 576.00 t	J
TOTAL	OTHER OPERATING EXPENDITURES	28,576.00	.00	.00	.00	28,576.00	
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	350.00 500.00	.00	.00	.00	350.00 t 500.00 t	
TOTAL	NON-OPERATING EXPENDITURES	850.00	.00	.00	.00	850.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00 t	J
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL (101500 TOTAL TOTAL	ORGANIZATION Human Resources PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	155,666.00 42,970.00	15,714.61 170.64	70,366.38 3,932.45	.00 348.36	85,299.62 38,689.19	
NET	ODNERVIE OF ENATING ENTENDITORES	-198,636.00	-15,885.25	-74,298.83	-348.36	-123,988.81	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 627

COAS: FUND: L COUNTY OF LEXINGTON

6790 Risk Management Administration

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
461000 Investment Interest	850.00	11.54	169.14	.00	680.86	U
TOTAL INTEREST	850.00	11.54	169.14	.00	680.86	
806710 Op Trn from Workers Comp Insurance	-176,610.00	.00	-176,610.00	.00	.00	U
TOTAL OPERATING TRANSFERS IN	-176,610.00	.00	-176,610.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	850.00 -176,610.00	11.54 .00	169.14 -176,610.00	.00	680.86 .00	
NET	177,460.00	11.54	176,779.14	.00	680.86	

REPORT FGRBDSC County of Lexington, SC

FISCAL YEAR: 21 Budget Status (Current Period)

AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 628

COAS: L COUNTY OF LEXINGTON FUND: 6790 Risk Management Administration

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp.	.00	.00	1,231.33	.00	-1,231.33 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	1,231.33	.00	-1,231.33
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	1,231.33	.00	-1,231.33
NET	.00	.00	-1,231.33	.00	1,231.33
TOTAL FUND 6790 Risk Management Administration					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	850.00 155,666.00 42,970.00 -176,610.00	11.54 15,714.61 170.64	169.14 70,366.38 5,163.78 -176,610.00	.00 .00 348.36 .00	680.86 85,299.62 37,457.86 .00
NET	-21,176.00	-15,873.71	101,248.98	-348.36	-122,076.62

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 629

COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400001 400002 400005 400006 400009 400016 400017	Deling Tax Collections (Clearing) Merch Exemption Rebate (Clearing) Overpayments (Clearing) Vehicle Registration Fee (Clearing) Motor Carrier Payments-Lieu Of Tax Decal Fees DNR REGISTRATION RENEWAL FEES	.00 .00 .00 .00 .00 .00	117,147,423.06 30,659.91 486,924.69 -1,825,814.35 489,344.17 150,736.92 568.00 520.00	1,078,971.34 16,835.00 520.00	.00 .00 .00 .00 .00	-310,618,626.0° -7,301,767.33 -1,460,774.0° -1,636,157.0° -3,708,132.7° -1,078,971.3° -16,835.00	5 U 7 U 4 U 1 U 4 U 0 U
	1% Sales and Used Taxes 1% Sales and Used Taxes FILOT	.00	12,497,469.01 120,781.96	46,905,798.38 165,009.18	.00	-46,905,798.38 -165,009.18	
TOTAL	MISCELLANEOUS REVENUES	.00	129,098,613.37	372,892,591.14	.00	-372,892,591.1	4
417101	Fee in Lieu of Taxes Calhoun County FILOT Heavy Equip. Rental Surcharge Fees	.00 .00 .00	14,485,954.58 14,601.16 .00	15,952,892.58 15,116.82 167,314.95	.00 .00 .00	-15,952,892.58 -15,116.82 -167,314.99	2 U
TOTAL	PROPERTY TAXES	.00	14,500,555.74	16,135,324.35	.00	-16,135,324.3	5
461000	Investment Interest	.00	3,948.01	7,293.56	.00	-7,293.5	6 U
TOTAL	INTEREST	.00	3,948.01	7,293.56	.00	-7,293.50	6
	Cash Over/Short Miscellaneous Revenues	.00	252.20 .00	-13,277.65 3.00	.00	13,277.65 -3.00	
TOTAL	MISCELLANEOUS REVENUES	.00	252.20	-13,274.65	.00	13,274.65	5
539520 539550 539551	Tax Disbursements - Refunds DMV Fees Disbursements Other Disbursements Calhoun County Ind Park Fee Disburs Multi-County Park Fee Allocation	.00 .00 .00 .00	14,528.48 296,962.12 158,848,003.39 .00	1,164,351.46 3,198,310.56 236,081,758.43 515.66 51,050.25	.00 .00 .00 .00	-1,164,351.4 -3,198,310.5 -236,081,758.4 -515.6 -51,050.2	6 U 3 U 6 U
TOTAL	NON-OPERATING EXPENDITURES	.00	159,159,493.99	240,495,986.36	.00	-240,495,986.3	6

REPORT	FGRBDS	3C
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 630

COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	143,603,369.32 159,159,493.99	389,021,934.40 240,495,986.36	.00	-389,021,934.40 -240,495,986.36
NET	.00	-15,556,124.67	148,525,948.04	.00	-148,525,948.04
TOTAL FUND 7600 Tax Fund (Clearing)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	143,603,369.32 159,159,493.99	389,021,934.40 240,495,986.36	.00	-389,021,934.40 -240,495,986.36
NET	.00	-15,556,124.67	148,525,948.04	.00	-148,525,948.04

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 631

L COUNTY OF LEXINGTON

COAS: FUND: 7604 Court Assessments - Sheriff

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
441001 Sex Offender Registry Fee	.00	-2,228.34	-2,278.34	.00	2,278.34 U	
TOTAL COUNTY FINES	.00	-2,228.34	-2,278.34	.00	2,278.34	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-2,228.34 -2,228.34	-2,278.34 -2,278.34	.00	2,278.34 2,278.34	
TOTAL FUND 7604 Court Assessments - Sheriff						
TOTAL REVENUE	.00	-2,228.34	-2,278.34	.00	2,278.34	
NET	.00	-2,228.34	-2,278.34	.00	2,278.34	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 632

L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	-198.50	.00	198.50) U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-198.50	.00	198.50)
443500	Bond Estreatment	.00	.00	273.50	.00	-273.50) U
443506	Solicitor Traffic Education Program	.00	.00	5,294.32	.00	-5,294.32	2 U
443520	Insurance Fraud	.00	43.38	143.15	.00	-143.15	j U
444005	Central Traffic Court - SCDHPT	.00	.00	602.32	.00	-602.32	2 U
444010	Central Traffic Crt - Court Assmts	.00	41,934.67	312,117.88	.00	-312,117.88	3 U
444013	Traffic Court - DUI Assessments	.00	.00	6.64	.00	-6.64	
	Traffic Court - Spinal Cord Rsch	.00	.00	55.25	.00	-55.25	
	Traffic Ct- Drug Offense Surcharge	.00	1,489.98	4,973.33	.00	-4,973.33	
	Traffic Ct - Law Enforce Surcharge	.00	20,614.67	157,766.88	.00	-157,766.88	
	Traffic Ct - DUI Dept Public Safety	.00	.00	55.25	.00	-55.25	
	Traffic Ct - DUS \$100 Pull-out	.00	762.18	5 , 857.32	.00	-5 , 857.32	
	Criminal Justice Academy Surcharge	.00	15.68	344.54	.00	-344.54	
	Traffic Court - DUI/DUAC Breathalyz	.00	.00	10.53	.00	-10.53	
	Traffic Court - Highway Work Zone	.00	300.00	1,947.05	.00	-1,947.05	
444050	CDV Court - 11.16% Assessment	.00	98.01	3,518.94	.00	-3,518.94	
444110	Magistrate Dist. 1 - Court Assmts	.00	.00	40,213.10	.00	-40,213.10	
444115	Mag Dist 1 - Drug Offense Surcharge	.00	.00	1,544.07	.00	-1,544.07	
	Mag Dist 1 - Law Enforce Surcharge	.00	.00	20,415.85	.00	-20,415.85	
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	.00	1,530.15	.00	-1,530.15	
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	.00	4,875.00	.00	-4,875.00	
444121		.00	.00	2,920.00	.00	-2,920.00	
444122	Criminal Justice Academy Surcharge	.00	.00	-3.24	.00	3.24	
	Mag Dist 1 - Hshld Gds & Hazard Wst	.00	.00	2.36	.00	-2.36	
444210	Magistrate Dist. 2 - Court Assmts	.00	3,104.91	39,013.77	.00	-39,013.77	
444215	Mag Dist 2 - Drug Offense Surcharge	.00	288.64	4,102.61	.00	-4,102.61	
444216	Mag Dist 2 - Law Enforce Surcharge	.00	875.34	11,219.12	.00	-11,219.12	
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	52.14	2,331.07	.00	-2,331.07	
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	750.00	5,350.00	.00	-5,350.00	
444221		.00	930.00	4,385.00	.00	-4,385.00	
444222	Criminal Justice Academy Surcharge	.00	.00	25.93	.00	-25.93	
444310	Magistrate Dist. 3 - Court Assmts	.00	.00	12,821.44	.00	-12,821.44	
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	450.00	.00	-450.00	
	Mag Dist 3 - Law Enforce Surcharge	.00	.00	7,398.28	.00	-7,398.28	
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	.00	140.08	.00	-140.08	
	Mag Dist 3 - \$25 Civil Filing Asses	.00	.00	2,925.00	.00	-2,925.00	
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	.00	1,740.00	.00	-1,740.00	
444322	Criminal Justice Academy Surcharge	.00	.00	5.00	.00	-5.00) U

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 633

L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444410	Magistrate Dist. 4 - Court Assmts	.00	3,805.39	24,686.70	.00	-24,686.70) U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	231.17	1,489.05	.00	-1,489.05	j U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,046.32	7,527.07	.00	-7,527.07	/ U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	318.01	1,735.56	.00	-1,735.56	. U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	975.00	7,025.00	.00	-7,025.00) U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	920.00	7,840.00	.00	-7,840.00) U
444422	Criminal Justice Academy Surcharge	.00	.00	30.00	.00	-30.00) U
444510	Mag Dist. 5 - Court Assessments	.00	1,859.96	13,677.58	.00	-13,677.58	3 U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	629.32	.00	-629.32	2 U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	414.12	5,578.19	.00	-5,578.19) U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	216.59	846.29	.00	-846.29) U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	950.00	5,900.00	.00	-5,900.00) U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	500.00	6,580.00	.00	-6,580.00) U
444522	Criminal Justice Academy Surcharge	.00	.03	5.98	.00	-5.98	} U
444610	Magistrate Dist. 6 - Court Assmts	.00	911.77	5,783.28	.00	-5,783.28	} U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	159.46	392.57	.00	-392.57	/ U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	631.58	3,482.80	.00	-3,482.80) U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	.00	102.37	.00	-102.37	¹ U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	550.00	4,400.00	.00	-4,400.00) U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,000.00	8,410.00	.00	-8,410.00) U
444622	Criminal Justice Academy Surcharge	.00	.00	15.00	.00	-15.00	
444710	Mag Worthless Ck - Court Assess	.00	.00	406.13	.00	-406.13	} U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	115.32	.00	-115.32	2 U
444722	Criminal Justice Academy Surcharge	.00	.00	20.31	.00	-20.31	. U
	DUI Court - Court Assessment	.00	4,652.75	35,750.79	.00	-35,750.79) U
	DUI Court - DUI Assessment	.00	100.12	662.61	.00	-662.61	
444914	DUI Court - Spinal Cord Research	.00	834.50	5,521.41	.00	-5,521.41	
444915	DUI Court - Drug Offense Surcharge	.00	.00	167.85	.00	-167.85	j U
444916	DUI Court - Law Enforce Surcharge	.00	394.30	3 , 653.90	.00	-3,653.90	
444918	DUI Court - DUI Dept of Public Sfty	.00	524.07	3,364.81	.00	-3,364.81	. U
444919	DUI Court - DUS \$100 Pull-Out	.00	7.49	68.73	.00	-68.73	} U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	.00	1.15	.00	-1.15	j U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	121.84	565.95	.00	-565.95	U
TOTAL	COUNTY FINES	.00	92,384.07	812,857.21	.00	-812,857.21	=
539550	Other Disbursements	.00	92,585.88	806,377.52	.00	-806,377.52	. U
TOTAL	NON-OPERATING EXPENDITURES	.00	92,585.88	806,377.52	.00	-806,377.52	2

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 REPORT FGRBDSC FISCAL YEAR: 21

L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	92,384.07 92,585.88	812,658.71 806,377.52	.00	-812,658.71 -806,377.52
NET		.00	-201.81	6,281.19	.00	-6,281.19
TOTAL I	FUND Court Assessments - Magistrate					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	92,384.07 92,585.88	812,658.71 806,377.52	.00	-812,658.71 -806,377.52
NET		.00	-201.81	6,281.19	.00	-6,281.19

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 634

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 635

L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

000000 No Cost Center ORG:

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	83,667.92	.00	-83,667.9	2 U
431101	Clerk of Court Fees - County/State	.00	3,696.00	49,485.35	.00	-49,485.3	5 U
	Misdemeanor Offenses Surcharge	.00	1,062.39	6,753.16	.00	-6,753.1	6 U
431105	Drug Offenses Surcharge	.00	1,116.66	8,902.56	.00	-8,902.5	6 U
431108	Clerk of Court Fees - \$50 Increase	.00	3,300.00	118,811.82	.00	-118,811.8	2 U
431200	Family Court Fees	.00	24,184.89	161,218.49	.00	-161,218.4	9 U
TOTAL	FEES, PERMITS, AND SALES	.00	33,359.94	428,839.30	.00	-428,839.3	0
442000	Family Court Fines	.00	.00	6,133.00	.00	-6,133.0	0 U
	Circuit Court Fines	.00	1,458.50	6,275.22	.00	-6,275.2	2 U
443003	Clerk of Crt GS 38% Assessment	.00	2,375.41	9,746.31	.00	-9,746.3	1 U
	Clerk of Crt Gen Session Motion Fee	.00	2,000.00	49,907.27	.00	-49,907.2	
	Bond Estreatment	.00	.00	6,246.71	.00	-6,246.7	
	Public Defender Application Fee	.00	.00	11,353.57	.00	-11,353.5	
	DUI Special Assessment	.00	28.58	107.83	.00	-107.8	
	DUI Per Se \$100 Surcharge	.00	237.52	869.56	.00	-869.5	
	Criminal Justice Academy Surcharge	.00	7.12	128.25	.00	-128.2	
	DUI Dept of Public Safety	.00	126.15	470.22	.00	-470.2	
	Clerk of Court - DUS \$100 Pull Out	.00	.00	37.10	.00	-37.1	
	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	1.42	10.38	.00	-10.3	
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	19.19	34.96	.00	-34.9	6 U
TOTAL	COUNTY FINES	.00	6,253.89	91,320.38	.00	-91,320.3	8
451802	IV-D Case Filing Fees	.00	.00	84.00	.00	-84.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	84.00	.00	-84.0	0
461000	Investment Interest	.00	64.91	951.22	.00	-951.2	2 U
TOTAL	INTEREST	.00	64.91	951.22	.00	-951.2	2
539550	Other Disbursements	.00	31,098.63	591,763.23	.00	-591,763.2	3 U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,098.63	591,763.23	.00	-591,763.2	3

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 636

L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

000000 No Cost Center ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	39,678.74 31,098.63	521,194.90 591,763.23	.00	-521,194.90 -591,763.23
NET		.00	8,580.11	-70,568.33	.00	70,568.33
TOTAL 1	FUND Court Assessments - Clerk of Court					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	39,678.74 31,098.63	521,194.90 591,763.23	.00	-521,194.90 -591,763.23
NET		.00	8,580.11	-70,568.33	.00	70,568.33

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 637

L COUNTY OF LEXINGTON

COAS: FUND: 7608 Additional Marriage State Fee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431400 Probate Crt - Marriage License Fees	.00	860.00	-280.00	.00	280.00 U
TOTAL FEES, PERMITS, AND SALES	.00	860.00	-280.00	.00	280.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	860.00 860.00	-280.00 -280.00	.00	280.00 280.00
TOTAL FUND 7608 Additional Marriage State Fee	.00	330.33	200.00	.00	200.00
TOTAL REVENUE	.00	860.00	-280.00	.00	280.00
NET	.00	860.00	-280.00	.00	280.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 638

L COUNTY OF LEXINGTON

COAS: FUND: 7611 1% School Property Tax Relief

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
405400 1% Sales and Used Taxes	.00	1,501,350.82	-7,596,979.45	.00	7,596,979.45 U
TOTAL MISCELLANEOUS REVENUES	.00	1,501,350.82	-7,596,979.45	.00	7,596,979.45
461000 Investment Interest	.00	1,599.12	18,665.58	.00	-18,665.58 U
TOTAL INTEREST	.00	1,599.12	18,665.58	.00	-18,665.58
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,502,949.94	-7,578,313.87	.00	7,578,313.87
NET	.00	1,502,949.94	-7,578,313.87	.00	7,578,313.87
TOTAL FUND 7611 1% School Property Tax Relief					
TOTAL REVENUE	.00	1,502,949.94	-7,578,313.87	.00	7,578,313.87
NET	.00	1,502,949.94	-7,578,313.87	.00	7,578,313.87

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 639

COAS: L COUNTY OF LEXINGTON

FUND: 7612 Tax Installment Payment Program

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	14.87	202.76	.00	-202.76 U
TOTAL	INTEREST	.00	14.87	202.76	.00	-202.76
469925	Installment Payment Revenues	.00	.00	125,453.07	.00	-125,453.07 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	125,453.07	.00	-125,453.07
539500	Tax Disbursements	.00	236,167.91	270,007.97	.00	-270,007.97 U
TOTAL	NON-OPERATING EXPENDITURES	.00	236,167.91	270,007.97	.00	-270,007.97
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	14.87 236,167.91	125,655.83 270,007.97	.00	-125,655.83 -270,007.97
NET		.00	-236,153.04	-144,352.14	.00	144,352.14
TOTAL 1 7612	FUND Tax Installment Payment Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	14.87 236,167.91	125,655.83 270,007.97	.00	-125,655.83 -270,007.97
NET		.00	-236,153.04	-144,352.14	.00	144,352.14

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 640

L COUNTY OF LEXINGTON

COAS: FUND: 7620 Lexington Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYF	
410530 411000 412000 413000	Current Property Taxes State Sales and Use Tax Credit Current Vehicle Taxes Current Tax Penalties Delinquent Taxes	.00 .00 .00 .00	2,764,525.70 10,197.87 109,350.30 2,245.05 435.62	8,380,190.84 45,904.65 864,331.33 2,244.76 157,007.54	.00 .00 .00 .00	-8,380,190.84 U -45,904.65 U -864,331.33 U -2,244.76 U -157,007.54 U	J J
417100 417120	Delinquent Tax Penalties Fee in Lieu of Taxes FILOT - Prior Year Motor Carrier Payments Heavy Equip. Rental Surcharge Fees Merchants Exemptions	.00 .00 .00 .00 .00	65.38 46,557.75 .00 2,831.54 .00 13,096.48	23,551.50 46,557.75 537.60 20,268.09 5,909.68 39,289.44	.00 .00 .00 .00 .00	-23,551.50 U -46,557.75 U -537.60 U -20,268.09 U -5,909.68 U -39,289.44 U	J J
TOTAL	PROPERTY TAXES	.00	2,949,305.69	9,585,793.18	.00	-9,585,793.18	
461000 TOTAL	Investment Interest INTEREST	.00	218.40 218.40	670.70 670.70	.00	-670.70 to	J
539500	Tax Disbursements	.00	4,830,923.08	6,636,939.79	.00	-6,636,939.79 U	J
TOTAL	NON-OPERATING EXPENDITURES	.00	4,830,923.08	6,636,939.79	.00	-6,636,939.79	
	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	2,949,524.09 4,830,923.08	9,586,463.88 6,636,939.79	.00	-9,586,463.88 -6,636,939.79	
NET	OBNIBATE OF STATE INC. BATTERD FOR TOTAL	.00	-1,881,398.99	2,949,524.09	.00	-2,949,524.09	
TOTAL F	UND Lexington Recreation Support Fund						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	2,949,524.09 4,830,923.08	9,586,463.88 6,636,939.79	.00	-9,586,463.88 -6,636,939.79	
NET		.00	-1,881,398.99	2,949,524.09	.00	-2,949,524.09	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 641

L COUNTY OF LEXINGTON

COAS: FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes	.00 .00 .00 .00 .00	754,549.10 2,783.11 30,598.68 612.48 130.15 19.54 12,214.10	2,287,708.88 12,566.08 252,994.88 612.50 46,381.27 6,957.03 12,214.10	.00 .00 .00 .00 .00	-2,287,708.88 U -12,566.08 U -252,994.88 U -612.50 U -46,381.27 U -6,957.03 U -12,214.10 U
417120 FILOT - Prior Year 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees 419000 Merchants Exemptions	.00 .00 .00	.00 835.40 .00 4,028.40	158.61 5,979.77 1,791.99 12,085.20	.00 .00 .00	-158.61 U -5,979.77 U -1,791.99 U -12,085.20 U
TOTAL PROPERTY TAXES 461000 Investment Interest	.00	805,770.96 59.67	2,639,450.31	.00	-2,639,450.31 -546.06 U
TOTAL INTEREST 552200 Interest - Bonds (Schools) 555100 Principal - Bonds (Schools) TOTAL DEBT SERVICE PAYMENTS	.00	59.67 421,906.26 2,880,000.00 3,301,906.26	546.06 843,812.52 2,880,000.00 3,723,812.52	.00	-546.06 -843,812.52 U -2,880,000.00 U -3,723,812.52
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	805,830.63 3,301,906.26 -2,496,075.63	2,639,996.37 3,723,812.52 -1,083,816.15	.00	-2,639,996.37 -3,723,812.52 1,083,816.15
TOTAL FUND 7621 Lexington Recreation Bond Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	805,830.63 3,301,906.26 -2,496,075.63	2,639,996.37 3,723,812.52 -1,083,816.15	.00	-2,639,996.37 -3,723,812.52 1,083,816.15

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 642

L COUNTY OF LEXINGTON

COAS: FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

ACCOUNT ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	Tax Penalties	.00 .00 .00 .00	938,160.73 102.92 29,715.56 578.27 155.60	3,076,994.77 508.94 231,474.37 569.12 37,474.43	.00 .00 .00 .00	-3,076,994. -508. -231,474. -569. -37,474.	94 U 37 U 12 U
417100 Fee in	Carrier Payments	.00 .00 .00	23.32 .00 1,062.26 4,010.51	5,620.86 1,038.47 7,603.63 12,031.53	.00 .00 .00	-5,620.1 -1,038.1 -7,603.1 -12,031.1	47 U 63 U
	TY TAXES	.00	973,809.17 73.30	3,373,316.12 219.65	.00	-3,373,316.3 -219.	
TOTAL INTERES	Sbursements	.00	73.30 1,779,821.57	219.65	.00	-219. -2,399,653.	
TOTAL NON-OPE	CRATING EXPENDITURES	.00	1,779,821.57	2,399,653.30	.00	-2,399,653.	30
000000 No Cost	Center	.00	973,882.47 1,779,821.57	3,373,535.77 2,399,653.30	.00	-3,373,535. -2,399,653.	
NET TOTAL FUND 7630 Irmo/Ch	napin Recreation Support Fund	.00	-805,939.10	973,882.47	.00	-973 , 882.	47
TOTAL REVENUE TOTAL GENERAL NET	C OPERATING EXPENDITURES	.00	973,882.47 1,779,821.57 -805,939.10	3,373,535.77 2,399,653.30 973,882.47	.00	-3,373,535. -2,399,653. -973,882.	30
		.00	000,000.10	3.0,002.17	.00	3.0,302.	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 643

COAS: L COUNTY OF LEXINGTON

FUND: 7631 Irmo/Chapin Recreation Bond Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes	.00 .00 .00 .00 .00	536,301.81 58.85 16,735.27 330.34 84.48 12.66	1,758,563.33 290.46 126,469.43 325.35 20,336.54 3,050.41 563.79	.00 .00 .00 .00 .00	-1,758,563.3 -290.4 -126,469.4 -325.3 -20,336.5 -3,050.4 -563.7	6 U 3 U 5 U 4 U
418000 Motor Carrier Payments 419000 Merchants Exemptions	.00	576.71 1,020.66	4,128.07 3,061.98	.00	-4,128.0 -3,061.9	
TOTAL PROPERTY TAXES	.00	555,120.78	1,916,789.36	.00	-1,916,789.3	6
461000 Investment Interest	.00	270.02	653.83	.00	-653.8	3 U
TOTAL INTEREST	.00	270.02	653.83	.00	-653.8	3
552200 Interest - Bonds (Schools) 559900 Fiscal Agent Fees	.00	.00	276,903.13 825.00	.00	-276,903.1 -825.0	
TOTAL DEBT SERVICE PAYMENTS	.00	.00	277,728.13	.00	-277,728.1	3
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	555,390.80 .00	1,917,443.19 277,728.13	.00	-1,917,443.1 -277,728.1	
NET	.00	555,390.80	1,639,715.06	.00	-1,639,715.0	6
TOTAL FUND 7631 Irmo/Chapin Recreation Bond Fund						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	555,390.80 .00	1,917,443.19 277,728.13	.00	-1,917,443.1 -277,728.1	
NET	.00	555,390.80	1,639,715.06	.00	-1,639,715.0	6

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 644

L COUNTY OF LEXINGTON

COAS: FUND: 7640 Fire Department Premium Tax Fund

PRED ORG:

ACCOUNT ACCOUNT T	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
421100 Broker Premiu 421200 Fire Departme		.00	.00	39,062.00 665,706.00	.00	-39,062.00 U -665,706.00 U
TOTAL STATE SHARED	REVENUES	.00	.00	704,768.00	.00	-704,768.00
461000 Investment In	terest	.00	65.66	406.01	.00	-406.01 U
TOTAL INTEREST		.00	65.66	406.01	.00	-406.01
539550 Other Disburs	ements	.00	3,683.95	290,391.92	.00	-290,391.92 U
TOTAL NON-OPERATING	EXPENDITURES	.00	3,683.95	290,391.92	.00	-290,391.92
TOTAL ORGANIZATION 000000 No Cost Cente	r					
TOTAL REVENUE TOTAL GENERAL OPERA	TING EXPENDITURES	.00	65.66 3,683.95	705,174.01 290,391.92	.00	-705,174.01 -290,391.92
NET		.00	-3,618.29	414,782.09	.00	-414,782.09
TOTAL FUND 7640 Fire Departme	nt Premium Tax Fund					
TOTAL REVENUE TOTAL GENERAL OPERA	TING EXPENDITURES	.00	65.66 3,683.95	705,174.01 290,391.92	.00	-705,174.01 -290,391.92
NET		.00	-3,618.29	414,782.09	.00	-414,782.09

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 645

L COUNTY OF LEXINGTON

COAS: FUND: 7650 Midlands Technical Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	877,457.82	2,711,865.54	.00	-2,711,865.	54 U
410530 State Sales and Use Tax Credit	.00	2,488.64	11,226.36	.00	-11,226.	
411000 Current Vehicle Taxes	.00	33,069.35	260,878.83	.00	-260,878.	
412000 Current Tax Penalties	.00	671.47	669.40	.00	-669.	
413000 Delinguent Taxes	.00	139.99	46,367.17	.00	-46,367.	
414000 Delinquent Tax Penalties	.00	21.00	6,954.79	.00	-6,954.	
417100 Fee in Lieu of Taxes	.00	11,958.46	12,188.33	.00	-12,188.	
417120 FILOT - Prior Year	.00	.00	130.24	.00	-130.	24 U
418000 Motor Carrier Payments	.00	921.35	6,595.01	.00	-6,595.)1 U
418100 Heavy Equip. Rental Surcharge Fees	.00	.00	1,431.65	.00	-1,431.	65 U
419000 Merchants Exemptions	.00	5,949.91	17,849.73	.00	-17,849.	73 U
TOTAL PROPERTY TAXES	.00	932,677.99	3,076,157.05	.00	-3,076,157.	05
461000 Investment Interest	.00	221.83	2,492.45	.00	-2,492.	45 U
TOTAL INTEREST	.00	221.83	2,492.45	.00	-2,492.	45
539500 Tax Disbursements	.00	1,564,610.80	2,143,621.12	.00	-2,143,621.	12 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,564,610.80	2,143,621.12	.00	-2,143,621.	12
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	932,899.82	3,078,649.50	.00	-3,078,649.	50
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,564,610.80	2,143,621.12	.00	-2,143,621.	12
NET	.00	-631,710.98	935,028.38	.00	-935,028.	38
TOTAL FUND 7650 Midlands Technical Support Fund						
TOTAL REVENUE	.00	932,899.82	3,078,649.50	.00	-3,078,649.	5.0
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,564,610.80	2,143,621.12	.00	-2,143,621.	
NET	.00	-631,710.98	935,028.38	.00	-935,028.	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 646

L COUNTY OF LEXINGTON

COAS: FUND: 7652 Midlands Technical College Capital

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000	Current Property Taxes	.00	414,727.14	1,281,747.49	.00	-1,281,747.49 U
	State Sales and Use Tax Credit	.00	1,175.97	5,304.24	.00	-5,304.24 U
411000	Current Vehicle Taxes	.00	15,649.25	123,290.17	.00	-123,290.17 U
412000	Current Tax Penalties	.00	316.97	316.00	.00	-316.00 U
413000	Delinquent Taxes	.00	66.14	21,912.64	.00	-21,912.64 U
414000	Delinquent Tax Penalties	.00	9.93	3,286.35	.00	-3,286.35 U
417100	Fee in Lieu of Taxes	.00	3,538.60	3,647.24	.00	-3,647.24 U
	FILOT - Prior Year	.00	.00	61.55	.00	-61.55 U
418000	Motor Carrier Payments	.00	435.43	3,116.79	.00	-3,116.79 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	676.65	.00	-676.65 U
TOTAL	PROPERTY TAXES	.00	435,919.43	1,443,359.12	.00	-1,443,359.12
461000	Investment Interest	.00	252.19	1,858.43	.00	-1,858.43 U
TOTAL	INTEREST	.00	252.19	1,858.43	.00	-1,858.43
	RGANIZATION No Cost Center					
TOTAL	REVENUE	.00	436,171.62	1,445,217.55	.00	-1,445,217.55
NET		.00	436,171.62	1,445,217.55	.00	-1,445,217.55
TOTAL FU 7652	JND Midlands Technical College Capital					
TOTAL	REVENUE	.00	436,171.62	1,445,217.55	.00	-1,445,217.55
NET		.00	436,171.62	1,445,217.55	.00	-1,445,217.55

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 647

COAS: L COUNTY OF LEXINGTON FUND: 7660 Hollow Creek Watershed

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00	1,779.90 16.53 .69 1.74 .00	5,587.72 114.00 11.80 1.74 153.31 22.97	.00 .00 .00 .00	-5,587.72 U -114.00 U -11.80 U -1.74 U -153.31 U -22.97 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	1.53	10.98	.00	-10.98 U
461000 Investment Interest	.00	.14	.36	.00	36 U
TOTAL INTEREST	.00	.14	.36	.00	36
539500 Tax Disbursements	.00	2,965.13	4,102.35	.00	-4,102.35 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,965.13	4,102.35	.00	-4,102.35
TOTAL ORGANIZATION 000000 No Cost Center		1 000 50	5 000 00	0.0	5 000 00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,800.53 2,965.13	5,902.88 4,102.35	.00	-5,902.88 -4,102.35
NET	.00	-1,164.60	1,800.53	.00	-1,800.53
TOTAL FUND 7660 Hollow Creek Watershed					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,800.53 2,965.13	5,902.88 4,102.35	.00	-5,902.88 -4,102.35
NET	.00	-1,164.60	1,800.53	.00	-1,800.53

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 648

L COUNTY OF LEXINGTON

FUND: 7680 Riverbanks Park Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL PROPERTY TAXES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 7680 Riverbanks Park Support Fund					
TOTAL REVENUE	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 649

COAS: L COUNTY OF LEXINGTON FUND: 7681 Riverbanks Park Bond Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes	.00	309,703.78	957,107.79	.00	-957,107.79	U
410530 State Sales and Use Tax Credit	.00	878.48	3,955.87	.00	-3,955.87	U
411000 Current Vehicle Taxes	.00	11,526.33	88,661.18	.00	-88,661.18	U
412000 Current Tax Penalties	.00	236.34	235.68	.00	-235.68	U
413000 Delinquent Taxes	.00	47.38	15,696.39	.00	-15,696.39	U
414000 Delinquent Tax Penalties	.00	7.02	2,353.47	.00	-2,353.47	U
417100 Fee in Lieu of Taxes	.00	3,984.66	4,062.42	.00	-4,062.42	U
417120 FILOT - Prior Year	.00	.00	44.06	.00	-44.06	U
418000 Motor Carrier Payments	.00	311.69	2,231.06	.00	-2,231.06	U
418100 Heavy Equip. Rental Surcharge Fe	ees .00	.00	484.32	.00	-484.32	U
419000 Merchants Exemptions	.00	3,570.58	10,711.74	.00	-10,711.74	U
TOTAL PROPERTY TAXES	.00	330,266.26	1,085,543.98	.00	-1,085,543.98	
461000 Investment Interest	.00	24.39	73.55	.00	-73.55	U
TOTAL INTEREST	.00	24.39	73.55	.00	-73.55	
539500 Tax Disbursements	.00	551,815.43	755,326.88	.00	-755,326.88	U
TOTAL NON-OPERATING EXPENDITURES	.00	551,815.43	755 , 326.88	.00	- 755 , 326.88	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	330,290.65	1,085,617.53	.00	-1,085,617.53	
TOTAL GENERAL OPERATING EXPENDITURES	.00	551,815.43	755 , 326.88	.00	-755 , 326.88	
NET	.00	-221,524.78	330,290.65	.00	-330,290.65	
TOTAL FUND 7681 Riverbanks Park Bond Fund						
TOTAL REVENUE	.00	330,290.65	1,085,617.53	.00	-1,085,617.53	
TOTAL GENERAL OPERATING EXPENDITURES	.00	551,815.43	755,326.88	.00	-755,326.88	
NET	.00	-221,524.78	330,290.65	.00	-330,290.65	
- -	• 0 0	221,021.70	220,230.00	• 00	230,230.03	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 650

L COUNTY OF LEXINGTON

COAS: FUND: 7750 P&D / Contractors Performance Bonds

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436200 Bid Bond Forfeiture	.00	-802.50	-220,052.26	.00	220,052.26 U
TOTAL FEES, PERMITS, AND SALES	.00	-802.50	-220,052.26	.00	220,052.26
461000 Investment Interest	.00	43.19	268.41	.00	-268.41 U
TOTAL INTEREST	.00	43.19	268.41	.00	-268.41
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-759.31 -759.31	-219,783.85 -219,783.85	.00	219,783.85 219,783.85
TOTAL FUND 7750 P&D / Contractors Performance Bonds					
TOTAL REVENUE	.00	-759.31	-219,783.85	.00	219,783.85
NET	.00	-759.31	-219,783.85	.00	219,783.85

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 651

L COUNTY OF LEXINGTON

COAS: FUND: 7751 PW / NPDES Performance Deposits

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436202 Cash Performance Deposits	.00	20,000.00	174,295.78	.00	-174,295.78 U
TOTAL FEES, PERMITS, AND SALES	.00	20,000.00	174,295.78	.00	-174,295.78
461000 Investment Interest	.00	149.71	1,187.22	.00	-1,187.22 U
TOTAL INTEREST	.00	149.71	1,187.22	.00	-1,187.22
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	20,149.71	175,483.00	.00	-175,483.00
NET	.00	20,149.71	175,483.00	.00	-175,483.00
TOTAL FUND 7751 PW / NPDES Performance Deposits					
TOTAL REVENUE	.00	20,149.71	175,483.00	.00	-175,483.00
NET	.00	20,149.71	175,483.00	.00	-175,483.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 652

L COUNTY OF LEXINGTON

COAS: FUND: 7752 PW/Subdivision Performance Deposits

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
480010 Subdivision Warranty Period (2yr)	.00	13,263.66	249,459.32	.00	-249,459.32 U
TOTAL MISCELLANEOUS REVENUES	.00	13,263.66	249,459.32	.00	-249,459.32
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	13,263.66 13,263.66	249,459.32 249,459.32	.00	-249,459.32 -249,459.32
TOTAL FUND 7752 PW/Subdivision Performance Deposits					
TOTAL REVENUE	.00	13,263.66	249,459.32	.00	-249,459.32
NET	.00	13,263.66	249,459.32	.00	-249,459.32

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 653

COAS: L COUNTY OF LEXINGTON FUND: 7760 Public Defender

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431003 State Public Defender Fees	.00	1,633.75	32,871.34	.00	-32,871.34 U
TOTAL FEES, PERMITS, AND SALES	.00	1,633.75	32,871.34	.00	-32,871.34
461000 Investment Interest	.00	1.15	16.90	.00	-16.90 U
TOTAL INTEREST	.00	1.15	16.90	.00	-16.90
539550 Other Disbursements	.00	6,581.56	19,820.26	.00	-19,820.26 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,581.56	19,820.26	.00	-19,820.26
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,634.90 6,581.56	32,888.24 19,820.26	.00	-32,888.24 -19,820.26
NET	.00	-4,946.66	13,067.98	.00	-13,067.98
TOTAL FUND 7760 Public Defender					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,634.90 6,581.56	32,888.24 19,820.26	.00	-32,888.24 -19,820.26
NET	.00	-4,946.66	13,067.98	.00	-13,067.98

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 654

COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes 413000 Delinquent Taxes	.00	1,700.00 135,362.53	22,681.61 13,415,269.70	.00	-22,681.63 -13,415,269.7	
TOTAL PROPERTY TAXES	.00	137,062.53	13,437,951.31	.00	-13,437,951.3	1
439900 Misc Fees, Permits, and Sales	.00	.00	960.16	.00	-960.1	6 U
TOTAL FEES, PERMITS, AND SALES	.00	.00	960.16	.00	-960.1	6
450000 Rental Income	.00	1,797.00	51,006.41	.00	-51,006.4	1 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	1,797.00	51,006.41	.00	-51,006.4	1
461000 Investment Interest 461025 Interest Earned - Bid Redemption	.00	1,908.14 100,957.11	10,619.44 388,099.15	.00	-10,619.4 -388,099.1	
TOTAL INTEREST	.00	102,865.25	398,718.59	.00	-398,718.5	9
467000 Cash Over/Short	.00	.00	.31	.00	3	1 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	.31	.00	3	1
539500 Tax Disbursements 539550 Other Disbursements	.00	719.35 1,280.65	313,979.78 3,860,230.10	.00	-313,979.78 -3,860,230.1	
TOTAL NON-OPERATING EXPENDITURES	.00	2,000.00	4,174,209.88	.00	-4,174,209.8	8
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	241,724.78 2,000.00	13,888,636.78 4,174,209.88	.00	-13,888,636.78 -4,174,209.88	
		•			, ,	
NET	.00	239,724.78	9,714,426.90	.00	-9,714,426.9	0

REPORT	FGRBDS	SC.
FISCAL	YEAR:	21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 655

COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	x Sales Overage						
	VENUE NERAL OPERATING EXPENDITURES	.00	241,724.78 2,000.00	13,888,636.78 4,174,209.88	.00	-13,888,636. -4,174,209.	
NET		.00	239,724.78	9,714,426.90	.00	-9,714,426.	90

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 656

COAS: L COUNTY OF LEXINGTON
FUND: 7780 Town of Batesburg

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	590,914.17 3,995.31 13,825.54 208.56 .00 .00 404.10	1,246,403.80 16,319.91 102,463.66 208.20 61,933.05 9,290.02 2,892.51	.00 .00 .00 .00 .00	-1,246,403.80 -16,319.91 -102,463.66 -208.20 -61,933.05 -9,290.02 -2,892.51	U U U
TOTAL PROPERTY TAXES	.00	609,347.68	1,439,511.15	.00	-1,439,511.15	
461000 Investment Interest	.00	46.06	115.32	.00	-115.32	U
TOTAL INTEREST	.00	46.06	115.32	.00	-115.32	
539500 Tax Disbursements	.00	538,960.10	830,232.73	.00	-830,232.73	U
TOTAL NON-OPERATING EXPENDITURES	.00	538,960.10	830,232.73	.00	-830,232.73	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	COO 202 74	1 420 626 47	0.0	1 420 626 47	
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	609,393.74 538,960.10	1,439,626.47 830,232.73	.00	-1,439,626.47 -830,232.73	
NET	.00	70,433.64	609,393.74	.00	-609,393.74	
TOTAL FUND 7780 Town of Batesburg						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	609,393.74 538,960.10	1,439,626.47 830,232.73	.00	-1,439,626.47 -830,232.73	
NET	.00	70,433.64	609,393.74	.00	-609,393.74	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 657

COAS: L COUNTY OF LEXINGTON FUND: 7781 City of Cayce

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	829,911.49 2,839.93 29,172.66 420.15 99.56 14.93 788.05	1,951,989.01 12,863.63 229,779.72 420.15 40,772.32 6,115.90 5,640.86	.00 .00 .00 .00 .00	-1,951,989.01 U -12,863.63 U -229,779.72 U -420.15 U -40,772.32 U -6,115.90 U -5,640.86 U
TOTAL PROPERTY TAXES	.00	863,246.77	2,247,581.59	.00	-2,247,581.59
461000 Investment Interest	.00	65.25	167.43	.00	-167.43 U
TOTAL INTEREST	.00	65.25	167.43	.00	-167.43
539500 Tax Disbursements	.00	938,755.60	1,384,437.00	.00	-1,384,437.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	938,755.60	1,384,437.00	.00	-1,384,437.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	863,312.02	2,247,749.02	.00	-2,247,749.02
TOTAL GENERAL OPERATING EXPENDITURES	.00	938,755.60	1,384,437.00	.00	-1,384,437.00
NET	.00	-75,443.58	863,312.02	.00	-863,312.02
TOTAL FUND 7781 City of Cayce					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	863,312.02 938,755.60	2,247,749.02 1,384,437.00	.00	-2,247,749.02 -1,384,437.00
NET	.00	-75,443.58	863,312.02	.00	-863,312.02

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 658

COAS: L COUNTY OF LEXINGTON FUND: 7782 Town of Chapin

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	40,236.20 6.20 1,627.48 3.86 .00 .00 47.13	139,721.18 18.41 8,860.18 3.46 828.02 124.19 337.37	.00 .00 .00 .00 .00	-139,721.18 U -18.41 U -8,860.18 U -3.46 U -828.02 U -124.19 U -337.37 U
TOTAL PROPERTY TAXES	.00	41,920.87	149,892.81	.00	-149,892.81
461000 Investment Interest	.00	3.17	8.89	.00	-8.89 U
TOTAL INTEREST	.00	3.17	8.89	.00	-8.89
539500 Tax Disbursements	.00	82,551.98	107,977.66	.00	-107,977.66 U
TOTAL NON-OPERATING EXPENDITURES	.00	82,551.98	107,977.66	.00	-107,977.66
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	41,924.04 82,551.98	149,901.70 107,977.66	.00	-149,901.70 -107,977.66
NET	.00	-40,627.94	41,924.04	.00	-41,924.04
TOTAL FUND 7782 Town of Chapin					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	41,924.04 82,551.98	149,901.70 107,977.66	.00	-149,901.70 -107,977.66
NET	.00	-40,627.94	41,924.04	.00	-41,924.04

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 659

COAS: L COUNTY OF LEXINGTON FUND: 7783 Town of Gilbert

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00 .00	1,387.88 2.82 172.60 .26	6,202.04 16.26 1,043.05 .26 176.80	.00 .00 .00 .00	-6,202.04 -16.26 -1,043.05 26 -176.80	U U U
414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	.00 2.15	26.52 15.41	.00	-26.52 -15.41	
TOTAL PROPERTY TAXES	.00	1,565.71	7,480.34	.00	-7,480.34	
461000 Investment Interest	.00	.12	.59	.00	59	U
TOTAL INTEREST	.00	.12	.59	.00	59	
539500 Tax Disbursements	.00	4,155.02	5,915.10	.00	-5,915.10	U
TOTAL NON-OPERATING EXPENDITURES	.00	4,155.02	5,915.10	.00	-5,915.10	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,565.83 4,155.02	7,480.93 5,915.10	.00	-7,480.93 -5,915.10	
NET	.00	-2,589.19	1,565.83	.00	-1,565.83	
TOTAL FUND 7783 Town of Gilbert						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,565.83 4,155.02	7,480.93 5,915.10	.00	-7,480.93 -5,915.10	
NET	.00	-2,589.19	1,565.83	.00	-1,565.83	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 660

COAS: L COUNTY OF LEXINGTON
FUND: 7785 Town of Lexington

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00 .00	1,093,779.41 258.14 26,692.72 1,072.10 -71.31	2,756,367.00 1,695.87 246,939.42 1,072.61 36,710.28	.00 .00 .00 .00	-2,756,367.00 U -1,695.87 U -246,939.42 U -1,072.61 U -36,710.28 U
414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	-10.72 972.08	5,506.41 6,958.10	.00	-5,506.41 U -6,958.10 U
TOTAL PROPERTY TAXES	.00	1,122,692.42	3,055,249.69	.00	-3,055,249.69
461000 Investment Interest	.00	85.59	214.82	.00	-214.82 U
TOTAL INTEREST	.00	85.59	214.82	.00	-214.82
465000 Road Improvement Special Assmts	.00	9,680.00	44,286.00	.00	-44,286.00 U
TOTAL MISCELLANEOUS REVENUES	.00	9,680.00	44,286.00	.00	-44,286.00
539500 Tax Disbursements	.00	1,504,025.91	1,967,292.50	.00	-1,967,292.50 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,504,025.91	1,967,292.50	.00	-1,967,292.50
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,132,458.01 1,504,025.91	3,099,750.51 1,967,292.50	.00	-3,099,750.51 -1,967,292.50
NET	.00	-371,567.90	1,132,458.01	.00	-1,132,458.01
TOTAL FUND 7785 Town of Lexington					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,132,458.01 1,504,025.91	3,099,750.51 1,967,292.50	.00	-3,099,750.51 -1,967,292.50
NET	.00	-371,567.90	1,132,458.01	.00	-1,132,458.01

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 661

COAS: L COUNTY OF LEXINGTON FUND: 7786 Town of Pelion

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	7,448.82 19.35 361.40 3.30 .00 .00 9.52	22,832.51 115.03 2,793.23 3.30 1,178.52 176.77 68.13	.00 .00 .00 .00 .00	-22,832.51 U -115.03 U -2,793.23 U -3.30 U -1,178.52 U -176.77 U -68.13 U
TOTAL PROPERTY TAXES	.00	7,842.39	27,167.49	.00	-27,167.49
461000 Investment Interest	.00	.59	2.13	.00	-2.13 U
TOTAL INTEREST	.00	.59	2.13	.00	-2.13
539500 Tax Disbursements	.00	12,669.08	19,326.64	.00	-19,326.64 U
TOTAL NON-OPERATING EXPENDITURES	.00	12,669.08	19,326.64	.00	-19,326.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	7,842.98	27,169.62	.00	-27,169.62
TOTAL GENERAL OPERATING EXPENDITURES	.00	12,669.08	19,326.64	.00	-19,326.64
NET	.00	-4,826.10	7,842.98	.00	-7,842.98
TOTAL FUND 7786 Town of Pelion					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,842.98 12,669.08	27,169.62 19,326.64	.00	-27,169.62 -19,326.64
NET	.00	-4,826.10	7,842.98	.00	-7,842.98

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 662

COAS: L COUNTY OF LEXINGTON FUND: 7787 Town of Summit

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00	1,360.76 2.38 66.58 3.43 4.15	4,308.61 7.32 431.18 3.43 57.66 8.65	.00 .00 .00 .00	-4,308.61 U -7.32 U -431.18 U -3.43 U -57.66 U -8.65 U
418000 Motor Carrier Payments	.00	1.43	10.24	.00	-8.65 U -10.24 U
TOTAL PROPERTY TAXES	.00	1,439.35	4,827.09	.00	-4,827.09
461000 Investment Interest	.00	.11	.32	.00	32 U
TOTAL INTEREST	.00	.11	.32	.00	32
539500 Tax Disbursements	.00	2,565.03	3,387.95	.00	-3,387.95 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,565.03	3,387.95	.00	-3,387.95
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,439.46 2,565.03	4,827.41 3,387.95	.00	-4,827.41 -3,387.95
NET	.00	-1,125.57	1,439.46	.00	-1,439.46
TOTAL FUND 7787 Town of Summit					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,439.46 2,565.03	4,827.41 3,387.95	.00	-4,827.41 -3,387.95
NET	.00	-1,125.57	1,439.46	.00	-1,439.46

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 663

CUAS: FUND: L COUNTY OF LEXINGTON 7788 Town of Swansea

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	50,895.00 1,071.21 1,282.71 42.38 .00 .00 50.18	116,863.49 3,752.99 12,023.94 42.38 11,637.96 1,745.73 359.15	.00 .00 .00 .00 .00	-116,863.49 U -3,752.99 U -12,023.94 U -42.38 U -11,637.96 U -1,745.73 U -359.15 U
TOTAL PROPERTY TAXES	.00	53,341.48	146,425.64	.00	-146,425.64
461000 Investment Interest	.00	4.03	12.05	.00	-12.05 U
TOTAL INTEREST	.00	4.03	12.05	.00	-12.05
539500 Tax Disbursements	.00	55,405.16	93,092.18	.00	-93,092.18 U
TOTAL NON-OPERATING EXPENDITURES	.00	55,405.16	93,092.18	.00	-93,092.18
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	53,345.51	146,437.69	.00	-146,437.69
TOTAL GENERAL OPERATING EXPENDITURES	.00	55,405.16	93,092.18	.00	-93,092.18
NET TOTAL FUND	.00	-2,059.65	53,345.51	.00	-53,345.51
7788 Town of Swansea					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	53,345.51 55,405.16	146,437.69 93,092.18	.00	-146,437.69 -93,092.18
NET	.00	-2,059.65	53,345.51	.00	-53,345.51

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 664

COAS: L COUNTY OF LEXINGTON FUND: 7789 City of West Columbia

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	1,645,643.72	3,970,464.06	.00	-3,970,464.06 U
410530 State Sales and Use Tax Credit	.00	3,707.83	17,722.49	.00	-17,722.49 U
411000 Current Vehicle Taxes	.00	43,411.23	329,970.22	.00	-329,970.22 U
412000 Current Tax Penalties	.00	977.46	985.91	.00	-985.91 U
413000 Delinquent Taxes	.00	730.47	85,860.25	.00	-85,860.25 U
414000 Delinquent Tax Penalties	.00	109.57	12,878.95	.00	-12,878.95 U
418000 Motor Carrier Payments	.00	1,257.49	9,001.08	.00	-9,001.08 U
TOTAL PROPERTY TAXES	.00	1,695,837.77	4,426,882.96	.00	-4,426,882.96
461000 Investment Interest	.00	128.17	316.98	.00	-316.98 U
TOTAL INTEREST	.00	128.17	316.98	.00	-316.98
539500 Tax Disbursements	.00	1,867,758.93	2,731,234.00	.00	-2,731,234.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,867,758.93	2,731,234.00	.00	-2,731,234.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,695,965.94 1,867,758.93	4,427,199.94 2,731,234.00	.00	-4,427,199.94 -2,731,234.00
NET	.00	-171,792.99	1,695,965.94	.00	-1,695,965.94
TOTAL FUND 7789 City of West Columbia					
TOTAL REVENUE	.00	1,695,965.94	4,427,199.94	.00	-4,427,199.94
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,867,758.93	2,731,234.00	.00	-2,731,234.00
NET	.00	-171,792.99	1,695,965.94	.00	-1,695,965.94

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 665

COAS: FUND: L COUNTY OF LEXINGTON

7790 Town of Irmo

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	5.74	19.06	.00	-19.06 U
TOTAL	INTEREST	.00	5.74	19.06	.00	-19.06
465000	Road Improvement Special Assmts	.00	75,883.50	370,401.50	.00	-370,401.50 U
TOTAL	MISCELLANEOUS REVENUES	.00	75,883.50	370,401.50	.00	-370,401.50
539500	Tax Disbursements	.00	247,588.66	294,531.32	.00	-294,531.32 U
TOTAL	NON-OPERATING EXPENDITURES	.00	247,588.66	294,531.32	.00	-294,531.32
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	75,889.24 247,588.66	370,420.56 294,531.32	.00	-370,420.56 -294,531.32
NET		.00	-171,699.42	75,889.24	.00	-75,889.24
TOTAL 1	FUND Town of Irmo					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	75,889.24 247,588.66	370,420.56 294,531.32	.00	-370,420.56 -294,531.32
NET		.00	-171,699.42	75,889.24	.00	-75,889.24

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 666

COAS: L COUNTY OF LEXINGTON FUND: 7791 Town of Springdale

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	132,138.94 1,089.80 7,481.81 73.80 98.09 14.71 176.95	457,168.53 4,156.00 50,006.52 73.80 8,501.39 1,275.18 1,266.59	.00 .00 .00 .00 .00	-457,168.53 U -4,156.00 U -50,006.52 U -73.80 U -8,501.39 U -1,275.18 U -1,266.59 U
TOTAL PROPERTY TAXES	.00	141,074.10	522,448.01	.00	-522,448.01
461000 Investment Interest	.00	10.66	36.52	.00	-36.52 U
TOTAL INTEREST	.00	10.66	36.52	.00	-36.52
539500 Tax Disbursements	.00	282,182.85	381,399.77	.00	-381,399.77 U
TOTAL NON-OPERATING EXPENDITURES	.00	282,182.85	381,399.77	.00	-381,399.77
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	141,084.76 282,182.85	522,484.53 381,399.77	.00	-522,484.53 -381,399.77
NET	.00	-141,098.09	141,084.76	.00	-141,084.76
TOTAL FUND 7791 Town of Springdale					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	141,084.76 282,182.85	522,484.53 381,399.77	.00	-522,484.53 -381,399.77
NET	.00	-141,098.09	141,084.76	.00	-141,084.76

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 667

COAS: FUND: L COUNTY OF LEXINGTON 7792 City of Columbia

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	1,127,549.24 .00 645.34 9.07 -273.70 -41.07 575.19	1,742,997.72 5.93 13,027.21 5.78 20,047.98 3,007.18 4,117.23	.00 .00 .00 .00 .00	-1,742,997.72 -5.93 -13,027.21 -5.78 -20,047.98 -3,007.18 -4,117.23	U U U
TOTAL PROPERTY TAXES	.00	1,128,464.07	1,783,209.03	.00	-1,783,209.03	O
461000 Investment Interest	.00	85.29	122.56	.00	-122.56	U
TOTAL INTEREST	.00	85.29	122.56	.00	-122.56	
539500 Tax Disbursements	.00	558,175.37	654,782.23	.00	-654,782.23	U
TOTAL NON-OPERATING EXPENDITURES	.00	558,175.37	654,782.23	.00	-654,782.23	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,128,549.36	1,783,331.59	.00	-1,783,331.59	
TOTAL GENERAL OPERATING EXPENDITURES	.00	558,175.37	654,782.23	.00	-654,782.23	
NET	.00	570,373.99	1,128,549.36	.00	-1,128,549.36	
TOTAL FUND 7792 City of Columbia						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,128,549.36 558,175.37	1,783,331.59 654,782.23	.00	-1,783,331.59 -654,782.23	
NET	.00	570,373.99	1,128,549.36	.00	-1,128,549.36	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 668

COAS: L FUND: 7794

L COUNTY OF LEXINGTON
7794 West Columbia TIF District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00	871,469.38 72,858.61 359.76 .00	1,359,244.09 130,062.87 359.76 23,012.01 3,451.81	.00 .00 .00 .00	-1,359,244.09 U -130,062.87 U -359.76 U -23,012.01 U -3,451.81 U
TOTAL PROPERTY TAXES	.00	944,687.75	1,516,130.54	.00	-1,516,130.54
461000 Investment Interest	.00	71.40	102.99	.00	-102.99 U
TOTAL INTEREST	.00	71.40	102.99	.00	-102.99
539500 Tax Disbursements	.00	402,550.67	571,474.38	.00	-571,474.38 U
TOTAL NON-OPERATING EXPENDITURES	.00	402,550.67	571,474.38	.00	-571,474.38
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	944,759.15 402,550.67	1,516,233.53 571,474.38	.00	-1,516,233.53 -571,474.38
TOTAL GENERAL OPERATING EXPENDITURES NET	.00	542,208.48	944,759.15	.00	-944,759.15
TOTAL FUND 7794 West Columbia TIF District	.00	312,233.10	311, 733.13	.00	311, 103,120
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	944,759.15 402,550.67	1,516,233.53 571,474.38	.00	-1,516,233.53 -571,474.38
NET	.00	542,208.48	944,759.15	.00	-944,759.15

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 669

COAS: FUND: L COUNTY OF LEXINGTON 7795 Town of Lexington TIF

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00	84,743.60 54.20 .00	201,027.96 54.20 714.29 107.14	.00 .00 .00	-201,027.96 U -54.20 U -714.29 U -107.14 U
TOTAL PROPERTY TAXES	.00	84,797.80	201,903.59	.00	-201,903.59
461000 Investment Interest	.00	6.41	11.86	.00	-11.86 U
TOTAL INTEREST	.00	6.41	11.86	.00	-11.86
539500 Tax Disbursements	.00	74,136.61	117,111.24	.00	-117,111.24 U
TOTAL NON-OPERATING EXPENDITURES	.00	74,136.61	117,111.24	.00	-117,111.24
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	84,804.21 74,136.61	201,915.45 117,111.24	.00	-201,915.45 -117,111.24
NET	.00	10,667.60	84,804.21	.00	-84,804.21
TOTAL FUND 7795 Town of Lexington TIF					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	84,804.21 74,136.61	201,915.45 117,111.24	.00	-201,915.45 -117,111.24
NET	.00	10,667.60	84,804.21	.00	-84,804.21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 670

L COUNTY OF LEXINGTON

COAS: FUND: 7796 City of Cayce TIF District 2017 Ext

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00	847,281.84 53,915.87 .00	1,330,472.14 73,858.47 784.23 117.64	.00 .00 .00	-1,330,472.14 U -73,858.47 U -784.23 U -117.64 U
TOTAL PROPERTY TAXES	.00	901,197.71	1,405,232.48	.00	-1,405,232.48
461000 Investment Interest	.00	68.11	88.26	.00	-88.26 U
TOTAL INTEREST	.00	68.11	88.26	.00	-88.26
539500 Tax Disbursements	.00	389,866.95	504,054.92	.00	-504,054.92 U
TOTAL NON-OPERATING EXPENDITURES	.00	389,866.95	504,054.92	.00	-504,054.92
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	901,265.82 389,866.95	1,405,320.74 504,054.92	.00	-1,405,320.74 -504,054.92
NET	.00	511,398.87	901,265.82	.00	-901,265.82
TOTAL FUND 7796 City of Cayce TIF District 2017 Ext					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	901,265.82 389,866.95	1,405,320.74 504,054.92	.00	-1,405,320.74 -504,054.92
NET	.00	511,398.87	901,265.82	.00	-901,265.82

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 671

L COUNTY OF LEXINGTON

COAS: FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 410530	Current Property Taxes State Sales and Use Tax Credit	.00	5,671.84 .00	14,559.70 3.32	.00	-14,559.70 U -3.32 U
TOTAL	PROPERTY TAXES	.00	5,671.84	14,563.02	.00	-14,563.02
461000	Investment Interest	.00	.43	.79	.00	79 U
TOTAL	INTEREST	.00	.43	.79	.00	79
539500	Tax Disbursements	.00	6,002.36	8,891.54	.00	-8,891.54 U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,002.36	8,891.54	.00	-8,891.54
TOTAL 0	ORGANIZATION No Cost Center					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	5,672.27 6,002.36	14,563.81 8,891.54	.00	-14,563.81 -8,891.54
NET		.00	-330.09	5,672.27	.00	-5,672.27
TOTAL E	CUND City of Cayce TIF Dist Amnd Proj Ar					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	5,672.27 6,002.36	14,563.81 8,891.54	.00	-14,563.81 -8,891.54
NET		.00	-330.09	5,672.27	.00	-5,672.27

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 672

L COUNTY OF LEXINGTON

COAS: FUND: 7798 Town of Lexington Mill TIF Dist

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00	20,226.14	58,318.31 31,369.20 4,705.38	.00 .00 .00	-58,318.31 U -31,369.20 U -4,705.38 U
TOTAL PROPERTY TAXES	.00	20,226.14	94,392.89	.00	-94,392.89
461000 Investment Interest	.00	1.53	12.01	.00	-12.01 U
TOTAL INTEREST	.00	1.53	12.01	.00	-12.01
539500 Tax Disbursements	.00	5,415.80	74,177.23	.00	-74,177.23 U
TOTAL NON-OPERATING EXPENDITURES	.00	5,415.80	74,177.23	.00	-74,177.23
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	20,227.67	94,404.90	.00	-94,404.90
TOTAL GENERAL OPERATING EXPENDIT	URES .00	5,415.80	74,177.23	.00	-74,177.23
NET	.00	14,811.87	20,227.67	.00	-20,227.67
TOTAL FUND 7798 Town of Lexington Mill TIF	'Dist				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDIT	.00 URES .00	20,227.67 5,415.80	94,404.90 74,177.23	.00	-94,404.90 -74,177.23
NET	.00	14,811.87	20,227.67	.00	-20,227.67

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 673

COAS: L COUNTY OF LEXINGTON FUND: 7800 Irmo Fire District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00	609,515.19 93.40 16,364.64 301.69 13.53 2.03	1,677,094.20 499.70 130,357.53 300.61 28,110.43 4,216.59	.00 .00 .00 .00 .00	-1,677,094.20 U
417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00	.00 561.01	1,530.56 4,015.66	.00	-1,530.56 U -4,015.66 U
TOTAL PROPERTY TAXES	.00	626,851.49	1,846,125.28	.00	-1,846,125.28
461000 Investment Interest	.00	47.38	124.64	.00	-124.64 U
TOTAL INTEREST	.00	47.38	124.64	.00	-124.64
539500 Tax Disbursements	.00	890,573.92	1,219,351.05	.00	-1,219,351.05 U
TOTAL NON-OPERATING EXPENDITURES	.00	890 , 573.92	1,219,351.05	.00	-1,219,351.05
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	626,898.87 890,573.92	1,846,249.92 1,219,351.05	.00	-1,846,249.92 -1,219,351.05
NET	.00	-263,675.05	626,898.87	.00	-626,898.87
TOTAL FUND 7800 Irmo Fire District					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	626,898.87 890,573.92	1,846,249.92 1,219,351.05	.00	-1,846,249.92 -1,219,351.05
NET	.00	-263,675.05	626,898.87	.00	-626,898.87

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 674

L COUNTY OF LEXINGTON

COAS: FUND: 7802 City of Columbia Fire District

PRED ORG:

ACCOUN!	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
410000	Current Property Taxes	.00	234,559.86	361,414.55	.00	-361,414.55	
411000	Current Vehicle Taxes	.00	133.96	2,721.17	.00	-2,721.17	
412000		.00	1.87	1.89	.00	-1.89	
413000	Delinquent Taxes	.00	-52.85	4,183.48	.00	-4,183.48	
414000	Delinquent Tax Penalties	.00	-7.92	627.53	.00	-627.53	
418000	Motor Carrier Payments	.00	120.91	865.47	.00	-865.47	U
TOTAL	PROPERTY TAXES	.00	234,755.83	369,814.09	.00	-369,814.09	
461000	Investment Interest	.00	17.74	25.44	.00	-25.44	U
TOTAL	INTEREST	.00	17.74	25.44	.00	-25.44	
539500	Tax Disbursements	.00	115,001.29	135,065.96	.00	-135,065.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	115,001.29	135,065.96	.00	-135,065.96	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	234,773.57 115,001.29	369,839.53 135,065.96	.00	-369,839.53 -135,065.96	
NET		.00	119,772.28	234,773.57	.00	-234,773.57	
TOTAL 17802	FUND City of Columbia Fire District						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	234,773.57 115,001.29	369,839.53 135,065.96	.00	-369,839.53 -135,065.96	
NET		.00	119,772.28	234,773.57	.00	-234,773.57	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 675

L COUNTY OF LEXINGTON

COAS: FUND: 7810 Irmo Fire District Bond Fund

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 410530 411000 412000 413000 414000	Current Property Taxes State Sales and Use Tax Credit Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties	.00 .00 .00 .00 .00	126,796.95 14.50 2,400.87 47.13 -5.53 83	312,021.52 76.71 16,821.74 47.19 3,962.18 594.35	.00 .00 .00 .00 .00	-312,021.52 U -76.71 U -16,821.74 U -47.19 U -3,962.18 U -594.35 U
TOTAL	PROPERTY TAXES	.00	129,253.09	333,523.69	.00	-333,523.69
461000	Investment Interest	.00	44.74	62.92	.00	-62.92 U
TOTAL	INTEREST	.00	44.74	62.92	.00	-62.92
552200	Interest - Bonds (Schools)	.00	.00	4,800.00	.00	-4,800.00 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,800.00	.00	-4,800.00
	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	129,297.83	333,586.61 4,800.00	.00	-333,586.61 -4,800.00
NET	2	.00	129,297.83	328,786.61	.00	-328,786.61
TOTAL F 7810	OUND Irmo Fire District Bond Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	129,297.83	333,586.61 4,800.00	.00	-333,586.61 -4,800.00
NET		.00	129,297.83	328,786.61	.00	-328,786.61

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 676

COAS: L COUNTY OF LEXINGTON FUND: 8110 School District No. 1 - General

PRED ORG:

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	13,849,093.16	97,576,327.65	.00	-97,576,327.6	5 U
TOTAL	MISCELLANEOUS REVENUES	.00	13,849,093.16	97,576,327.65	.00	-97,576,327.6	5
	Current Property Taxes	.00	29,123,160.12	53,291,012.08	.00	-53,291,012.0	
	State Property Tax Relief Reimburse	.00	.00	7,250,011.62	.00	-7,250,011.6	2 U
410530	State Sales and Use Tax Credit	.00	3,914.68	13,150.51	.00	-13,150.5	1 U
410535	State Sales Tax - School Tax Relief	.00	.00	15,783,322.20	.00	-15,783,322.2	0 U
411000	Current Vehicle Taxes	.00	1,821,314.95	14,345,853.89	.00	-14,345,853.8	9 U
412000	Current Tax Penalties	.00	21,994.99	21,793.13	.00	-21,793.1	3 U
413000	Delinquent Taxes	.00	4,302.01	1,379,353.37	.00	-1,379,353.3	7 U
414000	Delinquent Tax Penalties	.00	645.44	206,905.16	.00	-206,905.1	6 U
417100	Fee in Lieu of Taxes	.00	457,593.13	457,593.13	.00	-457,593.1	3 U
417120	FILOT - Prior Year	.00	.00	46,146.66	.00	-46,146.6	6 U
418000	Motor Carrier Payments	.00	46,878.57	335,555.68	.00	-335,555.6	8 U
419000	Merchants Exemptions	.00	60,846.43	182,539.29	.00	-182,539.2	9 U
TOTAL	PROPERTY TAXES	.00	31,540,650.32	93,313,236.72	.00	-93,313,236.7	2
461000	Investment Interest	.00	2,344.70	6,616.78	.00	-6,616.7	8 U
TOTAL	INTEREST	.00	2,344.70	6,616.78	.00	-6,616.7	8
539500	Tax Disbursements	.00	20,634,096.71	38,743,524.66	.00	-38,743,524.6	6 11
539550	Other Disbursements	.00	13,849,093.16	120,609,661.47	.00	-120,609,661.4	
333330	Other Dispursements	.00	13,043,033.10	120,000,001.47	.00	120,000,001.4	, 0
TOTAL	NON-OPERATING EXPENDITURES	.00	34,483,189.87	159,353,186.13	.00	-159,353,186.1	3
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	45,392,088.18	190,896,181.15	.00	-190,896,181.1	5
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,483,189.87	159,353,186.13	.00	-159,353,186.1	3
NET		.00	10,908,898.31	31,542,995.02	.00	-31,542,995.0	2

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 677

COAS: L COUNTY OF LEXINGTON FUND: 8110 School District No. 1 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI	D chool District No. 1 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	45,392,088.18 34,483,189.87	190,896,181.15 159,353,186.13	.00	-190,896,181.1 -159,353,186.1	
NET		.00	10,908,898.31	31,542,995.02	.00	-31,542,995.0)2

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 678

COAS: FUND: L COUNTY OF LEXINGTON

8120 School District No. 1 - Lease Purch

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
411000 Current Vehicle Taxes 417100 Fee in Lieu of Taxes	.00	.40 30,247.94	3.68 30,247.94	.00	-3.68 U -30,247.94 U
TOTAL PROPERTY TAXES	.00	30,248.34	30,251.62	.00	-30,251.62
539500 Tax Disbursements	.00	.00	3.28	.00	-3.28 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3.28	.00	-3.28
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	30,248.34 .00 30,248.34	30,251.62 3.28 30,248.34	.00	-30,251.62 -3.28 -30,248.34
TOTAL FUND 8120 School District No. 1 - Lease Purch					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	30,248.34	30,251.62	.00	-30,251.62 -3.28
NET	.00	30,248.34	30,248.34	.00	-30,248.34

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/01/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 09:20 AM
AS OF 31-JAN-2021 PAGE: 679

COAS: L COUNTY OF LEXINGTON

FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
	Sale of Bonds Miscellaneous	.00	.00	6,319.59 814,553.28	.00	-6,319.59 -814,553.28	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	820,872.87	.00	-820,872.87	
410530 411000 412000 413000 414000 417100 417120 418000	Current Property Taxes State Sales and Use Tax Credit Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes FILOT - Prior Year Motor Carrier Payments Merchants Exemptions	.00 .00 .00 .00 .00 .00 .00	6,999,732.97 5,730,830.50 330,544.01 6,068.07 871.09 130.63 100,755.44 .00 13,086.45 20,815.83	19,954,119.94 24,621,028.44 2,526,920.49 6,044.76 307,410.68 46,111.22 100,755.44 7,073.16 93,672.49 62,447.49	.00 .00 .00 .00 .00 .00	-19,954,119.94 -24,621,028.44 -2,526,920.49 -6,044.76 -307,410.68 -46,111.22 -100,755.44 -7,073.16 -93,672.49 -62,447.49	D D D D D D D D D D D D D D D D D D D
TOTAL	PROPERTY TAXES	.00	13,202,834.99	47,725,584.11	.00	-47,725,584.11	U
461000	Investment Interest	.00	988.70	15,018.83	.00	-15,018.83	U
TOTAL	INTEREST	.00	988.70	15,018.83	.00	-15,018.83	
539550	Other Disbursements	.00	.00	60.05	.00	-60.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	60.05	.00	-60.05	
555100	<pre>Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees</pre>	.00 .00 .00	10,461,676.06 38,135,000.00 2,381.25	18,872,206.01 39,410,000.00 5,631.25	.00 .00 .00	-18,872,206.01 -39,410,000.00 -5,631.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	48,599,057.31	58,287,837.26	.00	-58,287,837.26	
000000 TOTAL	RGANIZATION No Cost Center REVENUE	.00	13,203,823.69	48,561,475.81	.00	-48,561,475.81	
TOTAL NET	GENERAL OPERATING EXPENDITURES	.00	48,599,057.31 -35,395,233.62	58,287,897.31 -9,726,421.50	.00	-58,287,897.31 9,726,421.50	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 680

COAS: FUND: L COUNTY OF LEXINGTON

8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8150 Sc) Chool District No. 1 - Debt Svc						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	13,203,823.69 48,599,057.31	48,561,475.81 58,287,897.31	.00	-48,561,475.	
NET		.00	-35,395,233.62	-9,726,421.50	.00	9,726,421.	50

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 681

COAS: L COUNTY OF LEXINGTON FUND: 8155 SD# 1 - GO Bond Series 2013

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	48.83	.00	-48.83 U
TOTAL	INTEREST	.00	.00	48.83	.00	-48.83
539550	Other Disbursements	.00	.00	154,060.39	.00	-154,060.39 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	154,060.39	.00	-154,060.39
TOTAL C 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	48.83 154,060.39	.00	-48.83 -154,060.39
NET		.00	.00	-154,011.56	.00	154,011.56
TOTAL F 8155	OUND SD# 1 - GO Bond Series 2013					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	48.83 154,060.39	.00	-48.83 -154,060.39
NET		.00	.00	-154,011.56	.00	154,011.56

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 682

L COUNTY OF LEXINGTON

COAS: FUND: 8164 SD# 1 - GO BAN Series 2016B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	13.71	635.47	.00	-635.47 U
TOTAL INTEREST	.00	13.71	635.47	.00	-635.47
539550 Other Disbursements	.00	.00	486,104.29	.00	-486,104.29 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	486,104.29	.00	-486,104.29
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	13.71	635.47 486,104.29	.00	-635.47 -486,104.29
NET	.00	13.71	-485,468.82	.00	485,468.82
TOTAL FUND 8164 SD# 1 - GO BAN Series 2016B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	13.71	635.47 486,104.29	.00	-635.47 -486,104.29
NET	.00	13.71	-485,468.82	.00	485,468.82

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 683

L COUNTY OF LEXINGTON

COAS: FUND: 8169 SD# 1 - GO BOND SERIES 2018

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	387.81	6,469.28	.00	-6,469.28 U
TOTAL INTEREST	.00	387.81	6,469.28	.00	-6,469.28
539550 Other Disbursements	.00	.00	3,300,931.30	.00	-3,300,931.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3,300,931.30	.00	-3,300,931.30
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	387.81 .00	6,469.28 3,300,931.30	.00	-6,469.28 -3,300,931.30
NET	.00	387.81	-3,294,462.02	.00	3,294,462.02
TOTAL FUND 8169 SD# 1 - GO BOND SERIES 2018					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	387.81 .00	6,469.28 3,300,931.30	.00	-6,469.28 -3,300,931.30
NET	.00	387.81	-3,294,462.02	.00	3,294,462.02

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 684

L COUNTY OF LEXINGTON

COAS: FUND: 8171 SD# 1 - GO BOND SERIES 2019A BAN

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	485.78	.00	-485.78 U
TOTAL	INTEREST	.00	.00	485.78	.00	-485.78
539550	Other Disbursements	.00	.00	2,436,089.00	.00	-2,436,089.00 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,436,089.00	.00	-2,436,089.00
TOTAL OI 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	485.78 2,436,089.00	.00	-485.78 -2,436,089.00
NET		.00	.00	-2,435,603.22	.00	2,435,603.22
TOTAL F	UND SD# 1 - GO BOND SERIES 2019A BAN					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	485.78 2,436,089.00	.00	-485.78 -2,436,089.00
NET		.00	.00	-2,435,603.22	.00	2,435,603.22

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 685

COAS: FUND:

L COUNTY OF LEXINGTON

8173 SD#1 GO BOND SERIES 2019B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	3,264.25	100,894.28	.00	-100,894.28 U
TOTAL INTEREST	.00	3,264.25	100,894.28	.00	-100,894.28
539550 Other Disbursements	.00	8,260,023.93	75,935,988.74	.00	-75,935,988.74 U
TOTAL NON-OPERATING EXPENDITURES	.00	8,260,023.93	75,935,988.74	.00	-75,935,988.74
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	3,264.25 8,260,023.93	100,894.28 75,935,988.74	.00	-100,894.28 -75,935,988.74
NET	.00	-8,256,759.68	-75,835,094.46	.00	75,835,094.46
TOTAL FUND 8173 SD#1 GO BOND SERIES 2019B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	3,264.25 8,260,023.93	100,894.28 75,935,988.74	.00	-100,894.28 -75,935,988.74
NET	.00	-8,256,759.68	-75,835,094.46	.00	75,835,094.46

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 686

L COUNTY OF LEXINGTON

COAS: FUND: 8174 SD#1 GO BOND SERIES 2019C

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	118.28	4,366.16	.00	-4,366.16 U
TOTAL INTEREST	.00	118.28	4,366.16	.00	-4,366.16
539550 Other Disbursements	.00	74,331.47	2,698,263.94	.00	-2,698,263.94 U
TOTAL NON-OPERATING EXPENDITURES	.00	74,331.47	2,698,263.94	.00	-2,698,263.94
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	118.28 74,331.47	4,366.16 2,698,263.94	.00	-4,366.16 -2,698,263.94
NET	.00	-74,213.19	-2,693,897.78	.00	2,693,897.78
TOTAL FUND 8174 SD#1 GO BOND SERIES 2019C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	118.28 74,331.47	4,366.16 2,698,263.94	.00	-4,366.16 -2,698,263.94
NET	.00	-74,213.19	-2,693,897.78	.00	2,693,897.78

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 687

L COUNTY OF LEXINGTON

COAS: FUND: 8176 SD#1 GO REFUNDING BONDS S2020B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539550 Other Disbursements	.00	.00	6,319.59	.00	-6,319.59 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,319.59	.00	-6,319.59
559901 Bond Issuance Cost / Contingency	.00	.00	209,670.98	.00	-209,670.98 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	209,670.98	.00	-209,670.98
TOTAL ORGANIZATION 000000 No Cost Center TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	215,990.57	.00	-215,990.57
NET	.00	.00	-215,990.57	.00	215,990.57
TOTAL FUND 8176 SD#1 GO REFUNDING BONDS S2020B					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	215,990.57	.00	-215,990.57
NET	.00	.00	-215,990.57	.00	215,990.57

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 688

COAS: L COUNTY OF LEXINGTON FUND: 8177 SD#1 GO BONDS S2020C

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
401990	Miscellaneous	.00	.00	60.05	.00	-60.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	60.05	.00	-60.05	
461000	Investment Interest	.00	21,201.98	112,366.93	.00	-112,366.93	U
TOTAL	INTEREST	.00	21,201.98	112,366.93	.00	-112,366.93	
495100	General Obligation Bond Proceeds	.00	.00	161,677,919.97	.00	-161,677,919.97	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	161,677,919.97	.00	-161,677,919.97	
539550	Other Disbursements	.00	469,696.12	1,053,090.95	.00	-1,053,090.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	469,696.12	1,053,090.95	.00	-1,053,090.95	
559901	Bond Issuance Cost / Contingency	.00	.00	447,713.05	.00	-447,713.05	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	447,713.05	.00	-447,713.05	
	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	21,201.98 469,696.12	161,790,346.95 1,500,804.00	.00	-161,790,346.95 -1,500,804.00	
NET		.00	-448,494.14	160,289,542.95	.00	-160,289,542.95	
TOTAL F	UND SD#1 GO BONDS S2020C						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	21,201.98 469,696.12	161,790,346.95 1,500,804.00	.00	-161,790,346.95 -1,500,804.00	
NET		.00	-448,494.14	160,289,542.95	.00	-160,289,542.95	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 689

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. 2 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	4,025,832.39	30,921,011.20	.00	-30,921,011.2	0 U
TOTAL	MISCELLANEOUS REVENUES	.00	4,025,832.39	30,921,011.20	.00	-30,921,011.2	0
	Current Property Taxes State Property Tax Relief Reimburse	.00	9,591,979.37 .00	18,287,795.07 4,499,229.43	.00	-18,287,795.0 -4,499,229.4	
	State Sales and Use Tax Credit	.00	30,950.76	54,276.60	.00	-4,499,229.4	
	State Sales Tax - School Tax Relief	.00	.00	2,615,248.40	.00	-2,615,248.4	
	Current Vehicle Taxes	.00	381,976.26	2,995,952.28	.00	-2,995,952.2	
412000	Current Tax Penalties	.00	4,833.21	4,852.74	.00	-4,852.7	
413000	Delinguent Taxes	.00	2,044.96	473,632.01	.00	-473,632.0	1 U
414000	Delinquent Tax Penalties	.00	306.74	71,045.45	.00	-71,045.4	5 U
417100	Fee in Lieu of Taxes	.00	213,628.14	213,628.14	.00	-213,628.1	4 U
417120	FILOT - Prior Year	.00	.00	26,367.02	.00	-26,367.0	2 U
418000	Motor Carrier Payments	.00	10,097.22	72,275.68	.00	-72,275.6	8 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	70,933.61	.00	-70,933.6	1 U
419000	Merchants Exemptions	.00	135,906.85	407,720.55	.00	-407,720.5	5 U
TOTAL	PROPERTY TAXES	.00	10,371,723.51	29,792,956.98	.00	-29,792,956.9	8
461000	Investment Interest	.00	757.49	1,877.00	.00	-1,877.0	0 U
TOTAL	INTEREST	.00	757.49	1,877.00	.00	-1,877.0	0
539500	Tax Disbursements	.00	6,795,075.11	12,307,875.15	.00	-12,307,875.1	5 U
539550	Other Disbursements	.00	4,025,832.39	38,035,489.03	.00	-38,035,489.0	3 U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,820,907.50	50,343,364.18	.00	-50,343,364.1	8
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	14,398,313.39	60,715,845.18	.00	-60,715,845.1	8
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,820,907.50	50,343,364.18	.00	-50,343,364.1	8
NET		.00	3,577,405.89	10,372,481.00	.00	-10,372,481.0	0

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 690

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. 2 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8210 Sc	hool District No. 2 - General						
	VENUE NERAL OPERATING EXPENDITURES	.00	14,398,313.39 10,820,907.50	60,715,845.18 50,343,364.18	.00	-60,715,845. -50,343,364.	
NET		.00	3,577,405.89	10,372,481.00	.00	-10,372,481.	00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 691

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	3,173,089.32	6,853,463.44	.00	-6,853,463.4	4 U
410530 State Sales and Use Tax	Credit .00	2,893,712.00	8,859,579.30	.00	-8,859,579.3	0 U
411000 Current Vehicle Taxes	.00	123,479.11	975 , 997.99	.00	-975,997.9	9 U
412000 Current Tax Penalties	.00	1,678.47	1,686.18	.00	-1,686.1	
413000 Delinquent Taxes	.00	675.11	155,692.29	.00	-155,692.2	
414000 Delinquent Tax Penalties		101.28	23,353.21	.00	-23,353.2	
417100 Fee in Lieu of Taxes	.00	74,045.81	74,045.81	.00	-74,045.8	
417120 FILOT - Prior Year	.00	.00	6,526.22	.00	-6,526.2	
418000 Motor Carrier Payments	.00	5,325.96	38,123.12	.00	-38,123.1	
418100 Heavy Equip. Rental Sur	3	.00	38,503.50	.00	-38,503.5	
419000 Merchants Exemptions	.00	31,667.58	95,002.74	.00	-95,002.7	4 U
TOTAL PROPERTY TAXES	.00	6,303,774.64	17,121,973.80	.00	-17,121,973.8	0
461000 Investment Interest	.00	2,878.79	9,385.82	.00	-9,385.8	2 U
TOTAL INTEREST	.00	2,878.79	9,385.82	.00	-9,385.8	2
552200 Interest - Bonds (School	.oo	.00	4,223,006.25	.00	-4,223,006.2	5 U
559900 Fiscal Agent Fees	.00	525.00	2,236.88	.00	-2,236.8	8 U
TOTAL DEBT SERVICE PAYMENTS	.00	525.00	4,225,243.13	.00	-4,225,243.1	3
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	6,306,653.43	17,131,359.62	.00	-17,131,359.6	2
TOTAL GENERAL OPERATING EXPEND	DITURES .00	525.00	4,225,243.13	.00	-4,225,243.1	3
NET	.00	6,306,128.43	12,906,116.49	.00	-12,906,116.4	9
TOTAL FUND 8250 School District No. 2 -	· Debt Svc					
TOTAL REVENUE	.00	6,306,653.43	17,131,359.62	.00	-17,131,359.6	2
TOTAL GENERAL OPERATING EXPEND		525.00	4,225,243.13	.00	-4,225,243.1	
NET	.00	6,306,128.43	12,906,116.49	.00	-12,906,116.4	9

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 692

L COUNTY OF LEXINGTON

COAS: FUND: 8264 SD2 GO BONDS SERIES 2017 C&D

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	3,087.55	35,833.21	.00	-35,833.21 U
TOTAL INTEREST	.00	3,087.55	35,833.21	.00	-35,833.21
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	3,087.55 3,087.55	35,833.21 35,833.21	.00	-35,833.21 -35,833.21
TOTAL FUND 8264 SD2 GO BONDS SERIES 2017 C&D		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,
TOTAL REVENUE	.00	3,087.55	35,833.21	.00	-35,833.21
NET	.00	3,087.55	35,833.21	.00	-35,833.21

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 693

COAS: L COUNTY OF LEXINGTON FUND: 8266 SD2 GO BOND SERIES 2018B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investment Interest	.00	168.94	1,960.34	.00	-1,960.34 U	
TOTAL INTEREST	.00	168.94	1,960.34	.00	-1,960.34	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	168.94 168.94	1,960.34 1,960.34	.00	-1,960.34 -1,960.34	
TOTAL FUND 8266 SD2 GO BOND SERIES 2018B						
TOTAL REVENUE	.00	168.94	1,960.34	.00	-1,960.34	
NET	.00	168.94	1,960.34	.00	-1,960.34	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 694

COAS: L COUNTY OF LEXINGTON FUND: 8269 SD #2 GO BOND SERIES 2019B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	336.28	3,902.20	.00	-3,902.20 U
TOTAL INTEREST	.00	336.28	3,902.20	.00	-3,902.20
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	336.28 336.28	3,902.20 3,902.20	.00	-3,902.20 -3,902.20
TOTAL FUND 8269 SD #2 GO BOND SERIES 2019B	.00	330.20	3,302.20	.00	3,302.20
TOTAL REVENUE	.00	336.28	3,902.20	.00	-3,902.20
NET	.00	336.28	3,902.20	.00	-3,902.20

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 695

COAS: L COUNTY OF LEXINGTON FUND: 8272 SD2 GO BOND SERIES 2020B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	777.82	6,383.95	.00	-6,383.95 U
TOTAL INTEREST	.00	777.82	6,383.95	.00	-6,383.95
495100 General Obligation Bond Proceed	ds .00	.00	5,930,000.00	.00	-5,930,000.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	5,930,000.00	.00	-5,930,000.00
559901 Bond Issuance Cost / Contingend	.00	.00	43,790.00	.00	-43,790.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	43,790.00	.00	-43,790.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	777.82 .00	5,936,383.95 43,790.00	.00	-5,936,383.95 -43,790.00
NET	.00	777.82	5,892,593.95	.00	-5,892,593.95
TOTAL FUND 8272 SD2 GO BOND SERIES 2020B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	777.82	5,936,383.95 43,790.00	.00	-5,936,383.95 -43,790.00
NET	.00	777.82	5,892,593.95	.00	-5,892,593.95

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 696

COAS: L COUNTY OF LEXINGTON FUND: 8273 SD2 GO BOND SERIES 2020C

PRED ORG:

ACCOUN!	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	149.42	481.43	.00	-481.43 U
TOTAL	INTEREST	.00	149.42	481.43	.00	-481.43
495100	General Obligation Bond Proceeds	.00	.00	3,320,000.00	.00	-3,320,000.00 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,320,000.00	.00	-3,320,000.00
539550	Other Disbursements	.00	.00	2,154,909.14	.00	-2,154,909.14 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,154,909.14	.00	-2,154,909.14
559901	Bond Issuance Cost / Contingency	.00	.00	33,300.00	.00	-33,300.00 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	33,300.00	.00	-33,300.00
TOTAL (000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	149.42	3,320,481.43 2,188,209.14	.00	-3,320,481.43 -2,188,209.14
NET	ODNORAL OLDARITMO DALDADITORDO	.00	149.42	1,132,272.29	.00	-1,132,272.29
TOTAL 1 8273	FUND SD2 GO BOND SERIES 2020C					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	149.42	3,320,481.43 2,188,209.14	.00	-3,320,481.43 -2,188,209.14
NET		.00	149.42	1,132,272.29	.00	-1,132,272.29

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 697

L COUNTY OF LEXINGTON

COAS: FUND: 8310 School District No. 3 - General

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,598,137.92	8,695,630.24	.00	-8,695,630.2	4 U
TOTAL	MISCELLANEOUS REVENUES	.00	1,598,137.92	8,695,630.24	.00	-8,695,630.2	4
410000	Current Property Taxes	.00	2,612,594.70	4,948,915.20	.00	-4,948,915.2	0 U
410510	State Property Tax Relief Reimburse	.00	.00	757,484.70	.00	-757,484.7	0 U
410530	State Sales and Use Tax Credit	.00	2,035.85	8,835.20	.00	-8,835.2	0 U
410535	State Sales Tax - School Tax Relief	.00	.00	889,376.35	.00	-889,376.3	5 U
411000	Current Vehicle Taxes	.00	110,477.27	826,321.15	.00	-826,321.1	5 U
412000	Current Tax Penalties	.00	1,169.22	1,174.29	.00	-1,174.2	9 U
413000	Delinquent Taxes	.00	.00	225,864.20	.00	-225,864.2	0 U
414000	Delinquent Tax Penalties	.00	.00	33,880.31	.00	-33,880.3	1 U
417120	FILOT - Prior Year	.00	.00	-96,386.73	.00	96,386.7	3 U
418000	Motor Carrier Payments	.00	2,971.46	21,269.64	.00	-21,269.6	4 U
419000	Merchants Exemptions	.00	16,323.94	48,971.82	.00	-48,971.8	2 U
TOTAL	PROPERTY TAXES	.00	2,745,572.44	7,665,706.13	.00	-7,665,706.1	3
461000	Investment Interest	.00	206.28	553.63	.00	-553.6	3 U
TOTAL	INTEREST	.00	206.28	553.63	.00	-553.6	3
539500	Tax Disbursements	.00	1,747,085.56	3,273,619.99	.00	-3,273,619.9	
539550	Other Disbursements	.00	1,598,137.92	10,342,491.29	.00	-10,342,491.2	9 U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,345,223.48	13,616,111.28	.00	-13,616,111.2	8
	DRGANIZATION No Cost Center						
TOTAL	REVENUE	.00	4,343,916.64	16,361,890.00	.00	-16,361,890.0	0
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,345,223.48	13,616,111.28	.00	-13,616,111.2	
NET		.00	998,693.16	2,745,778.72	.00	-2,745,778.7	2

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 698

COAS: FUND: L COUNTY OF LEXINGTON

8310 School District No. 3 - General

PRED ORG:

ACCC	OUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTA 8310	AL FUND) School District No. 3 - General						
TOTA TOTA		.00	4,343,916.64 3,345,223.48	16,361,890.00 13,616,111.28	.00	-16,361,890. -13,616,111.	
NET		.00	998,693.16	2,745,778.72	.00	-2,745,778.	72

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 699

L COUNTY OF LEXINGTON

COAS: FUND: 8337 SD#3 Go Bonds Series 2018A

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	47.14	.00	-47.14 U
TOTAL	INTEREST	.00	.00	47.14	.00	-47.14
539550	Other Disbursements	.00	.00	50,581.40	.00	-50,581.40 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	50,581.40	.00	-50,581.40
TOTAL (000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	47.14 50,581.40	.00	-47.14 -50,581.40
NET		.00	.00	-50,534.26	.00	50,534.26
TOTAL E 8337	FUND SD#3 Go Bonds Series 2018A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	47.14 50,581.40	.00	-47.14 -50,581.40
NET		.00	.00	-50,534.26	.00	50,534.26

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 700

COAS: FUND: L COUNTY OF LEXINGTON

8338 SD#3 Go Bonds Series 2019A

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	41.17	.00	-41.17 U
TOTAL	INTEREST	.00	.00	41.17	.00	-41.17
539550	Other Disbursements	.00	.00	123,988.48	.00	-123,988.48 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	123,988.48	.00	-123,988.48
TOTAL 000000 TOTAL	DRGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	41.17 123,988.48	.00	-41.17 -123,988.48
NET		.00	.00	-123,947.31	.00	123,947.31
TOTAL 8338	FUND SD#3 Go Bonds Series 2019A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	41.17 123,988.48	.00	-41.17 -123,988.48
NET		.00	.00	-123,947.31	.00	123,947.31

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 701

COAS: L COUNTY OF LEXINGTON FUND: 8339 SD3 GO BOND SERIES 2020A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	3.46	2,966.93	.00	-2,966.93 U
TOTAL INTEREST	.00	3.46	2,966.93	.00	-2,966.93
539550 Other Disbursements	.00	.00	3,819,020.71	.00	-3,819,020.71 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3,819,020.71	.00	-3,819,020.71
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	3.46 .00	2,966.93 3,819,020.71	.00	-2,966.93 -3,819,020.71
NET	.00	3.46	-3,816,053.78	.00	3,816,053.78
TOTAL FUND 8339 SD3 GO BOND SERIES 2020A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	3.46	2,966.93 3,819,020.71	.00	-2,966.93 -3,819,020.71
NET	.00	3.46	-3,816,053.78	.00	3,816,053.78

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021

PAGE: 702

TIME: 09:20 AM

L COUNTY OF LEXINGTON

COAS: FUND: 8350 School District No. 3 - Debt Svc

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	412,962.24	802,105.36	.00	-802,105.36 U
410530 State Sales and Use Tax Credit	.00	618,841.92	1,962,444.14	.00	-1,962,444.14 U
411000 Current Vehicle Taxes	.00	16,347.61	131,237.44	.00	-131,237.44 U
412000 Current Tax Penalties	.00	192.98	195.42	.00	-195.42 U
413000 Delinquent Taxes	.00	.00	37,876.51	.00	-37,876.51 U
414000 Delinquent Tax Penalties	.00	.00	5,681.38	.00	-5,681.38 U
415000 Saluda County Taxes	.00	.00	81,947.85	.00	-81,947.85 U
417000 Protest Taxes Released	.00	.00	-14,773.74	.00	14,773.74 U
418000 Motor Carrier Payments	.00	921.23	6,594.15	.00	-6,594.15 U
419000 Merchants Exemptions	.00	5,727.75	17,183.25	.00	-17,183.25 U
TOTAL PROPERTY TAXES	.00	1,054,993.73	3,030,491.76	.00	-3,030,491.76
461000 Investment Interest	.00	512.63	1,440.49	.00	-1,440.49 U
TOTAL INTEREST	.00	512.63	1,440.49	.00	-1,440.49
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	1,055,506.36	3,031,932.25	.00	-3,031,932.25
NET	.00	1,055,506.36	3,031,932.25	.00	-3,031,932.25
TOTAL FUND 8350 School District No. 3 - Debt Svc					
TOTAL REVENUE	.00	1,055,506.36	3,031,932.25	.00	-3,031,932.25
NET	.00	1,055,506.36	3,031,932.25	.00	-3,031,932.25

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 703

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8410 School District No. 4 - General

PRED ORG:

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	1,984,676.17	15,918,530.41	.00	-15,918,530.4	1 U
TOTAL	MISCELLANEOUS REVENUES	.00	1,984,676.17	15,918,530.41	.00	-15,918,530.4	1
410000	Current Property Taxes	.00	2,140,855.54	3,877,031.92	.00	-3,877,031.9	2 U
410510	State Property Tax Relief Reimburse	.00	.00	821,902.87	.00	-821,902.8	7 U
410530	State Sales and Use Tax Credit	.00	14,046.48	45,605.93	.00	-45,605.9	3 U
410535	State Sales Tax - School Tax Relief	.00	.00	1,073,151.40	.00	-1,073,151.4	0 U
411000	Current Vehicle Taxes	.00	143,286.78	1,132,293.76	.00	-1,132,293.7	6 U
412000	Current Tax Penalties	.00	1,643.12	1,634.94	.00	-1,634.9	4 U
413000	Delinquent Taxes	.00	1,237.20	276,491.67	.00	-276,491.6	7 U
414000	Delinquent Tax Penalties	.00	185.59	41,474.36	.00	-41,474.3	6 U
417100	Fee in Lieu of Taxes	.00	94,620.06	94,620.06	.00	-94,620.0	6 U
417120	FILOT - Prior Year	.00	.00	6,259.74	.00	-6,259.7	4 U
418000	Motor Carrier Payments	.00	2,830.64	20,261.65	.00	-20,261.6	5 U
419000	Merchants Exemptions	.00	1,533.02	4,599.06	.00	-4,599.0	6 U
TOTAL	PROPERTY TAXES	.00	2,400,238.43	7,395,327.36	.00	-7,395,327.3	6
461000	Investment Interest	.00	174.15	560.25	.00	-560.2	5 U
TOTAL	INTEREST	.00	174.15	560.25	.00	-560.2	5
539500	Tax Disbursements	.00	1,341,678.09	3,100,420.76	.00	-3,100,420.7	6 11
	Other Disbursements	.00	1,984,676.17	17,813,584.68	.00	-17,813,584.6	
003000	ocnor productional	•00	1,301,0,011	1,,010,001.00	• • • •	17,010,001.0	0 0
TOTAL	NON-OPERATING EXPENDITURES	.00	3,326,354.26	20,914,005.44	.00	-20,914,005.4	4
000000	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	4,385,088.75	23,314,418.02	.00	-23,314,418.0	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,326,354.26	20,914,005.44	.00	-20,914,005.4	4
NET		.00	1,058,734.49	2,400,412.58	.00	-2,400,412.5	8

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 704

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8410 School District No. 4 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8410 Sc) Chool District No. 4 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00		23,314,418.02 20,914,005.44	.00	-23,314,418. -20,914,005.	
NET		.00	1,058,734.49	2,400,412.58	.00	-2,400,412.	58

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 705

COAS: FUND: L COUNTY OF LEXINGTON

8420 School District No. 4 - Lease Purch

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes	.00	24,020.20	24,020.20	.00	-24,020.20 U
TOTAL PROPERTY TAXES	.00	24,020.20	24,020.20	.00	-24,020.20
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	24,020.20	24,020.20	.00	-24,020.20 -24,020.20
	.00	24,020.20	24,020.20	.00	24,020.20
TOTAL FUND 8420 School District No. 4 - Lease Purch					
TOTAL REVENUE	.00	24,020.20	24,020.20	.00	-24,020.20
NET	.00	24,020.20	24,020.20	.00	-24,020.20

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 706

COAS: L COUNTY OF LEXINGTON
FUND: 8437 School Dist. No.4 - 2017 GO BOND

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	355.80	4,129.53	.00	-4,129.53 U
TOTAL INTEREST	.00	355.80	4,129.53	.00	-4,129.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	355.80	4,129.53	.00	-4,129.53
NET	.00	355.80	4,129.53	.00	-4,129.53
TOTAL FUND 8437 School Dist. No.4 - 2017 GO BOND					
TOTAL REVENUE	.00	355.80	4,129.53	.00	-4,129.53
NET	.00	355.80	4,129.53	.00	-4,129.53

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 707

COAS: L COUNTY OF LEXINGTON FUND: 8439 SD#4 GO BONDS S2019D

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	25.74	569.21	.00	-569.21 U
TOTAL	INTEREST	.00	25.74	569.21	.00	-569.21
539550	Other Disbursements	.00	.00	559,482.48	.00	-559,482.48 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	559,482.48	.00	-559,482.48
TOTAL COUNTOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	25.74 .00	569.21 559,482.48	.00	-569.21 -559,482.48
NET		.00	25.74	-558,913.27	.00	558,913.27
TOTAL E 8439	CUND SD#4 GO BONDS S2019D					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	25.74 .00	569.21 559,482.48	.00	-569.21 -559,482.48
NET		.00	25.74	-558,913.27	.00	558,913.27

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 708

COAS: L COUNTY OF LEXINGTON FUND: 8442 SD#4 GO BONDS S2020C

PRED ORG:

ACCOUNT ACCOUNT	FITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment I	nterest	.00	87.64	453.12	.00	-453.12 U
TOTAL INTEREST		.00	87.64	453.12	.00	-453.12
495100 General Oblid	gation Bond Proceeds	.00	.00	663,669.93	.00	-663,669.93 U
TOTAL MISCELLANEOUS	S REVENUES	.00	.00	663,669.93	.00	-663,669.93
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	er	.00	87.64	664,123.05	.00	-664,123.05
NET		.00	87.64	664,123.05	.00	-664,123.05
TOTAL FUND 8442 SD#4 GO BOND	5 S2020C					
TOTAL REVENUE		.00	87.64	664,123.05	.00	-664,123.05
NET		.00	87.64	664,123.05	.00	-664,123.05

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
AS OF 31-JAN-2021

COAS: L FUND: 8450

L COUNTY OF LEXINGTON

8450 School District No. 4 - Debt Svc

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit	.00	299,388.12 743,357.62	468,506.84 2,380,196.39	.00	-468,506.84 -2,380,196.39	
411000 Current Vehicle Taxes	.00	13,638.31	107,484.54	.00	-107,484.54	
412000 Current Tax Penalties	.00	135.17	134.97	.00	-134.97	
413000 Delinquent Taxes	.00	248.00	21,008.28	.00	-21,008.28	
414000 Delinquent Tax Penalties	.00	37.20	3,151.21	.00	-3,151.21	
417100 Fee in Lieu of Taxes	.00	11,079.44	11,079.44	.00	-11,079.44	
417120 FILOT - Prior Year	.00	.00	959.46	.00	-959.46	
418000 Motor Carrier Payments	.00	991.68	7,098.45	.00	-7,098.45	
419000 Merchants Exemptions	.00	1,186.24	3,558.72	.00	-3,558.72	
TOTAL PROPERTY TAXES	.00	1,070,061.78	3,003,178.30	.00	-3,003,178.30	
461000 Investment Interest	.00	577.01	2,419.09	.00	-2,419.09	U
TOTAL INTEREST	.00	577.01	2,419.09	.00	-2,419.09	
552200 Interest - Bonds (Schools)	.00	.00	788,462.50	.00	-788,462.50	
559900 Fiscal Agent Fees	.00	.00	275.00	.00	-275.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	788,737.50	.00	-788,737.50	
TOTAL ORGANIZATION						
000000 No Cost Center	0.0	1 070 600 70	2 005 507 20	0.0	2 005 507 20	
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,070,638.79 .00	3,005,597.39 788,737.50	.00	-3,005,597.39	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	/88,/3/.50	.00	- 788 , 737 . 50	
NET	.00	1,070,638.79	2,216,859.89	.00	-2,216,859.89	
TOTAL FUND 8450 School District No. 4 - Debt Svc						
TOTAL REVENUE	.00	1,070,638.79	3,005,597.39	.00	-3,005,597.39	
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,070,638.79	788,737.50	.00	-3,003,397.39 -788,737.50	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	188,131.30	.00	-/88,/3/.50	
NET	.00	1,070,638.79	2,216,859.89	.00	-2,216,859.89	

RUN DATE: 03/01/2021

PAGE: 709

TIME: 09:20 AM

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 710

L COUNTY OF LEXINGTON

COAS: FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	7,659,316.12	61,628,517.05	.00	-61,628,517.	05 U
TOTAL	MISCELLANEOUS REVENUES	.00	7,659,316.12	61,628,517.05	.00	-61,628,517.	05
410000	Current Property Taxes	.00	11,914,509.28	25,023,763.49	.00	-25,023,763.	49 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	65.09	499.69	.00	-499.	69 U
410535	State Sales Tax - School Tax Relief	.00	.00	5,806,159.39	.00	-5,806,159.	39 U
411000	Current Vehicle Taxes	.00	575,208.51	4,457,142.23	.00	-4,457,142.	23 U
412000	Current Tax Penalties	.00	4,257.56	3,769.54	.00	-3,769.	54 U
413000	Delinguent Taxes	.00	2,956.94	506,153.41	.00	-506,153.	41 U
414000	Delinguent Tax Penalties	.00	443.67	75,924.03	.00	-75,924.	03 U
417100	Fee in Lieu of Taxes	.00	.00	19,977.71	.00	-19,977.	71 U
417120	FILOT - Prior Year	.00	.00	24,253.74	.00	-24,253.	74 U
418000	Motor Carrier Payments	.00	20,435.43	146,276.34	.00	-146,276.	34 U
419000	Merchants Exemptions	.00	49,220.20	147,660.60	.00	-147,660.	60 U
TOTAL	PROPERTY TAXES	.00	12,567,096.68	42,161,486.90	.00	-42,161,486.	90
461000	Investment Interest	.00	946.12	2,563.27	.00	-2,563.	27 U
TOTAL	INTEREST	.00	946.12	2,563.27	.00	-2,563.	27
539500	Tax Disbursements	.00	10,661,966.53	17,839,941.25	.00	-17,839,941.3	25 11
539550		.00	7,659,316.12	73,384,583.17	.00	-73,384,583.	
333330	Other Dispursements	.00	7,055,510.12	73,304,303.17	•00	73,304,303.	17 0
TOTAL	NON-OPERATING EXPENDITURES	.00	18,321,282.65	91,224,524.42	.00	-91,224,524.	42
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	20,227,358.92	103,792,567.22	.00	-103,792,567.	22
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,321,282.65	91,224,524.42	.00	-91,224,524.	42
NET		.00	1,906,076.27	12,568,042.80	.00	-12,568,042.	80

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 711

L COUNTY OF LEXINGTON

COAS: FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8510 Sc	hool District No. 5 - General						
	VENUE NERAL OPERATING EXPENDITURES	.00	20,227,358.92 18,321,282.65	103,792,567.22 91,224,524.42	.00	-103,792,567.2 -91,224,524.4	
NET		.00	1,906,076.27	12,568,042.80	.00	-12,568,042.8	30

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 712

L COUNTY OF LEXINGTON

COAS: FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
401990 Miscellaneous	.00	.00	497,837.99	.00	-497,837.99 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	497,837.99	.00	-497,837.99
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 415001 Richland County Taxes 417100 Fee in Lieu of Taxes 417120 FILOT - Prior Year	.00 .00 .00 .00 .00 .00	3,528,847.63 2,099,685.68 122,914.46 1,954.33 698.48 104.79 10,792,849.91 .00	10,655,713.81 8,086,140.48 929,134.41 1,915.52 132,535.15 19,880.38 13,307,763.80 5,863.45 3,717.52	.00 .00 .00 .00 .00 .00	-10,655,713.81 U -8,086,140.48 U -929,134.41 U -1,915.52 U -132,535.15 U -19,880.38 U -13,307,763.80 U -5,863.45 U -3,717.52 U
418000 Motor Carrier Payments	.00	5 , 997.79	42,932.01	.00	-42,932.01 U
419000 Merchants Exemptions	.00	16,406.58	49,219.74	.00	-49,219.74 U
TOTAL PROPERTY TAXES	.00	16,569,459.65	33,234,816.27	.00	-33,234,816.27
461000 Investment Interest	.00	4,271.27	12,813.84	.00	-12,813.84 U
TOTAL INTEREST	.00	4,271.27	12,813.84	.00	-12,813.84
552200 Interest - Bonds (Schools) 559900 Fiscal Agent Fees	.00	.00	3,623,193.11 2,275.00	.00	-3,623,193.11 U -2,275.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	3,625,468.11	.00	-3,625,468.11
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	16,573,730.92 .00	33,745,468.10 3,625,468.11	.00	-33,745,468.10 -3,625,468.11
NET	.00	16,573,730.92	30,119,999.99	.00	-30,119,999.99

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/01/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 09:20 AM AS OF 31-JAN-2021 PAGE: 713

L COUNTY OF LEXINGTON

COAS: FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8550 Sc	hool District No. 5 - Debt Svc						
	VENUE NERAL OPERATING EXPENDITURES	.00	16,573,730.92 .00	33,745,468.10 3,625,468.11	.00	-33,745,468.1 -3,625,468.1	
NET		.00	16,573,730.92	30,119,999.99	.00	-30,119,999.9	19

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 714

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	260.96	.00	-260.96 U
TOTAL	INTEREST	.00	.00	260.96	.00	-260.96
539550	Other Disbursements	.00	.00	851,266.42	.00	-851,266.42 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	851,266.42	.00	-851,266.42
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	260.96 851,266.42	.00	-260.96 -851,266.42
NET		.00	.00	-851,005.46	.00	851,005.46
TOTAL 1 8556	FUND SD No.5 - GO Bonds Series 2014C					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	260.96 851,266.42	.00	-260.96 -851,266.42
NET		.00	.00	-851,005.46	.00	851,005.46

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 715

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8557 SD No.5 - GO Bonds Series 2015A

PRED ORG:

ACCOUNT ACCOUNT TITLE		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CN BALANCE TY	
461000 Investment Intere	st	.00	.00	2,244.29	.00	-2,244.29	U
TOTAL INTEREST		.00	.00	2,244.29	.00	-2,244.29	
539550 Other Disbursemer	ts	.00	.00	2,507,430.86	.00	-2,507,430.86	U
TOTAL NON-OPERATING EXE	ENDITURES	.00	.00	2,507,430.86	.00	-2,507,430.86	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING	EXPENDITURES	.00	.00	2,244.29 2,507,430.86	.00	-2,244.29 -2,507,430.86	
NET		.00	.00	-2,505,186.57	.00	2,505,186.57	
TOTAL FUND 8557 SD No.5 - GO Bond	s Series 2015A						
TOTAL REVENUE TOTAL GENERAL OPERATING	EXPENDITURES	.00	.00	2,244.29 2,507,430.86	.00	-2,244.29 -2,507,430.86	
NET		.00	.00	-2,505,186.57	.00	2,505,186.57	

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 716

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	60.18	698.53	.00	-698.53 U
TOTAL INTEREST	.00	60.18	698.53	.00	-698.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	60.18 60.18	698.53 698.53	.00	-698.53 -698.53
TOTAL FUND 8559 SD No.5 - GO Bonds Series 2016A	.00	00.10	090.33	.00	-090.33
TOTAL REVENUE	.00	60.18	698.53	.00	-698.53
NET	.00	60.18	698.53	.00	-698.53

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 717

L COUNTY OF LEXINGTON

COAS: FUND: 8560 SD5 GO Bonds Series 2017A

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	225.83	4,814.93	.00	-4,814.93 U
TOTAL	INTEREST	.00	225.83	4,814.93	.00	-4,814.93
539550	Other Disbursements	.00	.00	1,981,599.38	.00	-1,981,599.38 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,981,599.38	.00	-1,981,599.38
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	225.83 .00	4,814.93 1,981,599.38	.00	-4,814.93 -1,981,599.38
NET		.00	225.83	-1,976,784.45	.00	1,976,784.45
TOTAL 18560	FUND SD5 GO Bonds Series 2017A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	225.83	4,814.93 1,981,599.38	.00	-4,814.93 -1,981,599.38
NET		.00	225.83	-1,976,784.45	.00	1,976,784.45

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 718

L COUNTY OF LEXINGTON

COAS: FUND: 8561 SD#5 GO BOND SERIES 2018A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	99.59	2,955.93	.00	-2,955.93 U
TOTAL INTEREST	.00	99.59	2,955.93	.00	-2,955.93
539550 Other Disbursements	.00	.00	1,625,756.88	.00	-1,625,756.88 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,625,756.88	.00	-1,625,756.88
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	99.59	2,955.93 1,625,756.88	.00	-2,955.93 -1,625,756.88
NET	.00	99.59	-1,622,800.95	.00	1,622,800.95
TOTAL FUND 8561 SD#5 GO BOND SERIES 2018A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	99.59	2,955.93 1,625,756.88	.00	-2,955.93 -1,625,756.88
NET	.00	99.59	-1,622,800.95	.00	1,622,800.95

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 719

L COUNTY OF LEXINGTON

COAS: FUND: 8562 SD#5 GO BOND SERIES 2019A

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	266.07	4,484.00	.00	-4,484.00 U
TOTAL	INTEREST	.00	266.07	4,484.00	.00	-4,484.00
539550	Other Disbursements	.00	.00	1,260,495.95	.00	-1,260,495.95 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,260,495.95	.00	-1,260,495.95
000000 TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	266.07 .00	4,484.00 1,260,495.95	.00	-4,484.00 -1,260,495.95
NET		.00	266.07	-1,256,011.95	.00	1,256,011.95
TOTAL FU 8562	JND SD#5 GO BOND SERIES 2019A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	266.07 .00	4,484.00 1,260,495.95	.00	-4,484.00 -1,260,495.95
NET		.00	266.07	-1,256,011.95	.00	1,256,011.95

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM

PAGE: 720

L COUNTY OF LEXINGTON

COAS: FUND: 8563 SD#5 GO BOND SERIES 2019B

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP		
461000	Investment Interest	.00	1,911.93	31,586.43	.00	-31,586.43 U		
TOTAL	INTEREST	.00	1,911.93	31,586.43	.00	-31,586.43		
539550	Other Disbursements	.00	.00	11,879,702.75	.00	-11,879,702.75 U		
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,879,702.75	.00	-11,879,702.75		
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	1,911.93 .00	31,586.43 11,879,702.75	.00	-31,586.43 -11,879,702.75		
NET		.00	1,911.93	-11,848,116.32	.00	11,848,116.32		
TOTAL FUND 8563 SD#5 GO BOND SERIES 2019B								
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	1,911.93 .00	31,586.43 11,879,702.75	.00	-31,586.43 -11,879,702.75		
NET		.00	1,911.93	-11,848,116.32	.00	11,848,116.32		

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021

RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 721

COAS: L COUNTY OF LEXINGTON FUND: 8564 SD5 GO BOND SERIES 2020A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP		
461000 Investment Interest	.00	697.46	12,634.82	.00	-12,634.82 U		
TOTAL INTEREST	.00	697.46	12,634.82	.00	-12,634.82		
539550 Other Disbursements	.00	.00	4,101,100.95	.00	-4,101,100.95 U		
TOTAL NON-OPERATING EXPENDITURES	.00	.00	4,101,100.95	.00	-4,101,100.95		
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	697.46 .00	12,634.82 4,101,100.95	.00	-12,634.82 -4,101,100.95		
NET	.00	697.46	-4,088,466.13	.00	4,088,466.13		
TOTAL FUND 8564 SD5 GO BOND SERIES 2020A							
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	697.46 .00	12,634.82 4,101,100.95	.00	-12,634.82 -4,101,100.95		
NET	.00	697.46	-4,088,466.13	.00	4,088,466.13		

County of Lexington, SC Budget Status (Current Period) AS OF 31-JAN-2021 RUN DATE: 03/01/2021 TIME: 09:20 AM PAGE: 722

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 363435

FISCAL YEAR: 21 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-2021

INCLUDE ACCRUAL: Y PRINT TOTALS: Y

PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5951