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

RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 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 BUDGET ACTIVITY ACTIVITY		BALANCE '	ΓΥΡ
510100 Salaries & Wages 298,492.00 24,089.12 256,916.06	.00	41,575.94	U
510300 Part Time 15,487.00 .00 .00	.00	15,487.00	
TOTAL EARNINGS ACCOUNTS 313,979.00 24,089.12 256,916.06	.00	57,062.94	
511112 FICA - Employer's Portion 24,019.00 1,581.81 17,087.81	.00	6,931.19	U
511113 SCRS - Employer's Portion 51,995.00 3,748.32 37,222.34		14,772.66	U
511120 Employee Insurance-Employer Portion 85,800.00 7,150.00 78,650.00		7,150.00	
511130 Workers Compensation-Employer Cost 5,444.00 439.62 4,556.57	.00	887.43	U
TOTAL PAYROLL FRINGE ACCOUNTS 167,258.00 12,919.75 137,516.72	.00	29,741.28	
520223 Web Hosting/Video Streaming 13,488.00 .00 12,925.98	.00	562.02	U
520400 Advertising & Publicity 2,500.00 .00 1,644.41	.00	855.59	U
520700 Technical Services 1,500.00 .00 1,263.51	.00	236.49	U
TOTAL SERVICES 17,488.00 .00 15,833.90	.00	1,654.10	
521000 Office Supplies 1,681.00 .00 1,303.21	.00	377.79	U
521100 Duplicating 800.00 66.57 660.32	.00	139.68	U
TOTAL SUPPLIES 2,481.00 66.57 1,963.53	.00	517.47	
524000 Building Insurance 766.00 .00 766.00	.00	.00	U
524201 General Tort Liability Insurance 8,929.00 .00 8,455.00	.00	474.00	U
524202 Surety Bonds 115.00 .00 72.00	.00	43.00	U
TOTAL INSURANCE 9,810.00 .00 9,293.00	.00	517.00	
525000 Telephone 760.00 59.17 650.87	.00	109.13	U
525021 Smart Phone Charges 8,633.00 .00 6,264.20	2,368.80	.00	U
525041 E-mail Service Charges 1,677.00 172.00 1,741.50	.00	-64.50	U
TOTAL COMMUNICATION CHARGES 11,070.00 231.17 8,656.57	2,368.80	44.63	
525100 Postage 250.00 .46 63.37	.00	186.63	U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES 250.00 .46 63.37	.00	186.63	
525210 Conference, Meeting & Training Exp. 35,231.00 .00 26,916.88	.00	8,314.12	U
525230 Subscriptions, Dues, & Books 33,955.00 .00 33,980.06		-427.66	U
525240 Personal Mileage Reimbursement 250.00 73.36 73.36	.00	176.64	U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 2

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

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	69,486.00	73.36	60,970.30	402.60	8,113.10	
525300 Util / Administration Building	21,000.00	1,740.88	20,605.93	.00	394.07	U
TOTAL UTILITIES	21,000.00	1,740.88	20,605.93	.00	394.07	
525705 Employee Recognition Event	500.00	.00	295.95	.00	204.05	U
TOTAL Incentive Expenses	500.00	.00	295.95	.00	204.05	
528301 Framing Plaques/ Documents	750.00	.00	1,231.58	.00	-481.58	U
TOTAL OTHER OPERATING EXPENDITURES	750.00	.00	1,231.58	.00	-481.58	
540000 Small Tools & Minor Equipment 5AK372 (8) Ipad 128 GB Repl 5AL001 Codification 5AL002 (1) Chair for Committee Room - Rpl 5AL003 (1) Laptop w/Docking (F3) - Rpl 5AL004 (1) Printer - Rpl 5AL457 (1) Monitor TOTAL CAPITAL OUTLAY	250.00 949.00 4,912.00 520.00 1,150.00 706.00 696.00	.00 .00 .00 .00 .00 .00	85.34 426.93 .00 519.49 1,152.39 705.13 .00	.00 .00 .00 .00 .00 .00 695.50	-2.39 .87	U U U U
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES NET	481,237.00 142,018.00 -623,255.00	37,008.87 2,112.44 -39,121.31	121,803.41	.00 3,466.90 -3,466.90	86,804.22 16,747.69 -103,551.91	ı

REPORT FGRBDSC County of Lexington, SC
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RUN DATE: 06/29/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE		MT YP
534002 534028	Central Midlands Region Pln Council Rape Crisis Network	167,582.00 15,000.00	.00	167,582.00 15,000.00	.00			U U
534099 534220	Nancy K Perry Children's Shelter Riverbanks Zoo	70,000.00 900,000.00	.00	52,500.00 900,000.00	17,500.00 .00		00 00	U U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	25,000.00	.00		00	U
TOTAL	CONTRIBUTIONS	1,177,582.00	.00	1,160,082.00	17,500.00		00	
TOTAL C	RGANIZATION County Council - Agencies							
TOTAL	GENERAL OPERATING EXPENDITURES	1,177,582.00	.00	1,160,082.00	17,500.00		00	
NET		-1,177,582.00	.00	-1,160,082.00	-17,500.00		00	

County of Lexington, SC REPORT FGRBDSC

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	406,718.00	20,905.45	348,144.35	.00	58,573.6	5 U
TOTAL	EARNINGS ACCOUNTS	406,718.00	20,905.45	348,144.35	.00	58,573.6	5
		31,114.00 67,352.00 31,200.00 9,841.00	1,525.37 3,150.88 2,600.00 471.44	22,249.20 50,520.33 28,600.00 8,099.00	.00 .00 .00	8,864.80 16,831.6 2,600.00 1,742.00	7 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,507.00	7,747.69	109,468.53	.00	30,038.4	7
520300	Professional Services	75,020.00	10,979.92	77,470.58	7,549.42	-10,000.0	0 U
TOTAL	SERVICES	75,020.00	10,979.92	77,470.58	7,549.42	-10,000.0	0
521000 521100	Office Supplies Duplicating	1,500.00 800.00	24.12 35.68	1,405.77 271.64	41.72	52.53 528.3	
TOTAL	SUPPLIES	2,300.00	59.80	1,677.41	41.72	580.8	7
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	1,268.0	0
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	105.46 .00 117.16 .00 53.75	1,155.82 1,737.12 1,288.76 36.24 537.50	.00 1,263.40 117.16 .00	.0	2 U 8 U 6 U
TOTAL	COMMUNICATION CHARGES	6,178.00	276.37	4,755.44	1,380.56	42.0	0
525100	Postage	250.00	11.85	191.21	.00	58.79	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	11.85	191.21	.00	58.7	9
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 18.48 .00	2,299.05 .00 338.76 .00	.00 .00 .00	3,225.99 210.00 1,561.20 300.00	0 U 4 U

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

PRED ORG: 100000 General Administrative Division

ORG: 101200 County Administrator

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,935.00	18.48	2,637.81	.00	5,297.19)
525300 Util / Administration Building	10,000.00	815.46	9,652.35	.00	347.65	U
TOTAL UTILITIES	10,000.00	815.46	9,652.35	.00	347.65	i
528305 NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00)
540000 Small Tools & Minor Equipment 540010 Minor Software 5AL005 (1) Laptop w/Docking (F8) - Rpl	1,416.00 960.00 2,518.00	.00 .00 .00	1,092.13 959.87 2,517.72	.00 .00 .00	323.87 .13 .28	U
TOTAL CAPITAL OUTLAY	4,894.00	.00	4,569.72	.00	324.28	}
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	546,225.00 110,512.00	28,653.14 12,161.88	457,612.88 103,501.52	.00 8,971.70	88,612.12 -1,961.22	
NET	-656,737.00	-40,815.02	-561,114.40	-8,971.70	-86,650.90)

REPORT FGRBDSC FISCAL YEAR: 21

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

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

PRED ORG: 100000 General Administrative Division

ORG: 101300 County Attorney

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520500 Legal Services	250,000.00	24,030.50	271,784.77	-792.47	-20,992.30 U
TOTAL SERVICES	250,000.00	24,030.50	271,784.77	-792.47	-20,992.30
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	24,030.50	296,879.72	-792.47	-19,643.25
NET	-276,444.00	-24,030.50	-296,879.72	792.47	19,643.25

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

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM PAGE: 7

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

ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	523,341.00	40,066.11	457,231.53	.00	66,109.4	7 U
TOTAL	EARNINGS ACCOUNTS	523,341.00	40,066.11	457,231.53	.00	66,109.4	7
	FICA - Employer's Portion	39,260.00	2,762.54	31,800.22	.00	7,459.7	
511113	SCRS - Employer's Portion	84,987.00	6,234.28	66,701.09	.00	18,285.9	
511120		70,200.00	5,850.00	64,350.00	.00	5,850.0	
511130	Workers Compensation-Employer Cost	4,209.00	124.22	1,418.29	.00	2,790.7	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,656.00	14,971.04	164,269.60	.00	34,386.4	3
520300	Professional Services	4,060.00	.00	4,550.00	.00	-490.0	0 U
520303	Accounting/Auditing Services	61,267.00	.00	61,267.00	.00	.0	0 U
520702	Technical Currency & Support	89,883.00	.00	9,460.34	80,039.76	382.9	0 U
520800	Outside Printing	7,043.00	.00	7,042.72	.00	.2	8 U
TOTAL	SERVICES	162,253.00	.00	82,320.06	80,039.76	-106.8	2
521000	Office Supplies	3,353.00	492.78	3,232.51	117.22	3.2	7 U
521100	Duplicating	2,517.00	193.33	1,985.90	.00	531.1	0 U
521200	Operating Supplies	4,112.00	.00	2,025.40	.00	2,086.6	U C
TOTAL	SUPPLIES	9,982.00	686.11	7,243.81	117.22	2,620.9	7
524000	Building Insurance	563.00	.00	563.00	.00	.0	0 U
524201	General Tort Liability Insurance	1,378.00	.00	1,305.00	.00	73.0	0 U
524202	Surety Bonds	1,920.00	.00	482.00	.00	1,438.0	0 U
TOTAL	INSURANCE	3,861.00	.00	2,350.00	.00	1,511.0	0
525000	Telephone	1,650.00	137.35	1,510.85	.00	139.1	5 U
525021	Smart Phone Charges	1,301.00	.00	991.76	304.24	5.0	0 U
525041	E-mail Service Charges	1,161.00	96.75	1,064.25	.00	96.7	5 U
TOTAL	COMMUNICATION CHARGES	4,112.00	234.10	3,566.86	304.24	240.9	0
525100	Postage	6,100.00	300.74	4,101.72	.00	1,998.2	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,100.00	300.74	4,101.72	.00	1,998.2	8
525210	, , , , , , , , , , , , , , , , , , , ,	8,930.00	16.80	948.48	.00	7,981.5	
525230	Subscriptions, Dues, & Books	1,058.00	.00	1,117.00	100.00	-159.0	0 U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 8

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	20.16	103.20	.00	-53.20 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,038.00	36.96	2,168.68	100.00	7,769.32
525300 Util / Administration Building	14,500.00	1,178.85	13,953.92	.00	546.08 U
TOTAL UTILITIES	14,500.00	1,178.85	13,953.92	.00	546.08
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	175.63 .00 1,625.33	325.16 .00 .00	79 U 42,297.00 U 174.67 U
TOTAL CAPITAL OUTLAY	44,597.00	.00	1,800.96	325.16	42,470.88
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	721,997.00 255,443.00	55,037.15 2,436.76	621,501.13 117,506.01	.00 80,886.38	100,495.87 57,050.61
NET	-977,440.00	-57,473.91	-739,007.14	-80,886.38	-157,546.48

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

PRED ORG: 100000 General Administrative Division

101410 Procurement Services ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	301,365.00	22,891.23	261,414.76	.00	39,950.2	4 U
TOTAL	EARNINGS ACCOUNTS	301,365.00	22,891.23	261,414.76	.00	39,950.2	4
511112	FICA - Employer's Portion	23,054.00	1,573.75	17,870.57	.00	5,183.4	3 U
511113	SCRS - Employer's Portion	49,906.00	3,561.86	37,532.40	.00	12,373.6	0 U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.0	0 U
511130	Workers Compensation-Employer Cost	2,596.00	191.72	931.67	.00	1,664.3	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	130,156.00	9,877.33	106,384.64	.00	23,771.3	6
520200	Contracted Services	500.00	.00	.00	.00	500.0	0 U
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	60.46	899.68	.00	200.3	2 U
521100	Duplicating	2,000.00	156.15	1,914.54	.00	85.4	6 U
521200	Operating Supplies	574.00	.00	344.97	.00	229.0	3 U
TOTAL	SUPPLIES	3,674.00	216.61	3,159.19	.00	514.8	1
524000	Building Insurance	129.00	.00	129.00	.00	.0	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	Telephone	1,708.00	140.56	1,546.16	.00	161.8	4 U
	Smart Phone Charges	1,908.00	.00	1,282.20	553.80	72.0	
525041	E-mail Service Charges	903.00	75.25	827.75	.00	75.2	5 U
TOTAL	COMMUNICATION CHARGES	4,519.00	215.81	3,656.11	553.80	309.0	9
525100	Postage	1,680.00	64.44	1,091.83	.00	588.1	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,680.00	64.44	1,091.83	.00	588.1	7
	Conference, Meeting & Training Exp.	5,895.00	.00	3,559.20	.00	2,335.8	0 U
	Subscriptions, Dues, & Books	765.00	.00	370.00	.00	395.0	0 U
	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.0	
525250	Motor Pool Reimbursement	145.00	69.44	87.84	.00	57.1	6 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,105.00	69.44	4,017.04	.00	3,087.9	6

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

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Util / Administration Building	6,800.00	526.51	6,232.12	.00	567.88 U
TOTAL UTILITIES	6,800.00	526.51	6,232.12	.00	567.88
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	32,768.56 1,092.81	367,799.40 49,809.83	.00 553.80	63,721.60 5,897.37
NET	-487,782.00	-33,861.37	-417,609.23	-553.80	-69,618.97

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

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 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	13,479.36	200,333.19	.00	36,442.83	1 U
TOTAL	EARNINGS ACCOUNTS	236,776.00	13,479.36	200,333.19	.00	36,442.8	1
	FICA - Employer's Portion	18,113.00	967.15	14,631.21	.00	3,481.7	
	SCRS - Employer's Portion	39,210.00	2,097.39	29,117.97	.00	10,092.03	
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,800.00	3,900.00	42,900.00	.00	3,900.00	
511130	Workers Compensation-Employer Cost	7,261.00	185.24	3,401.26	.00	3,859.7	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,384.00	7,149.78	90,050.44	.00	21,333.5	6
	Contracted Maintenance	4,863.00	.00	4,856.17	.00		3 U
	Contracted Services	3,821.00	296.74	3,264.14	556.86		0 U
	Towing Service	150.00	.00	.00	.00	150.0	
520702	Technical Currency & Support	144.00	.00	.00	.00	144.0) U
TOTAL	SERVICES	8,978.00	296.74	8,120.31	556.86	300.83	3
	Office Supplies	350.00	.00	222.22	.00	127.7	
	Print Shop Supplies	2,100.00	.00	1,205.10	841.84	53.0	
521100	- 1	300.00	6.77	61.97	.00	238.0	
521200	Operating Supplies	2,970.00	108.95	1,440.65	1,490.31	39.0	4 U
TOTAL	SUPPLIES	5,720.00	115.72	2,929.94	2,332.15	457.9	1
	Heavy Equip Repairs & Maintenance	125.00	.00	.00	.00	125.0	
522200		250.00	.00	.00	.00	250.0	
522300	Vehicle Repairs & Maintenance	1,800.00	.00	407.68	.00	1,392.3	2 U
TOTAL	REPAIRS & MAINTENANCE	2,175.00	.00	407.68	.00	1,767.3	2
523200	Equipment Rental	989.00	.00	963.48	.00	25.52	2 U
TOTAL	RENTALS	989.00	.00	963.48	.00	25.5	2
	Building Insurance	806.00	.00	806.00	.00		0 U
	Vehicle Insurance	2,460.00	.00	2,460.00	.00		0 U
	General Tort Liability Insurance	1,166.00	.00	1,104.00	.00	62.0	
524202	Surety Bonds	60.00	.00	38.00	.00	22.0) U
TOTAL	INSURANCE	4,492.00	.00	4,408.00	.00	84.0	Э

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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
525000	Telephone	926.00	77.11	848.21	.00	77.7	9 U
	GPS Monitoring Charges	814.00	50.85	457.65	356.35		0 U
	Smart Phone Charges	650.00	.00	495.88	152.12	2.0	0 U
525041	E-mail Service Charges	516.00	43.00	473.00	.00	43.0	0 U
TOTAL	COMMUNICATION CHARGES	2,906.00	170.96	2,274.74	508.47	122.7	9
525100	Postage	100.00	.00	32.97	.00	67.0	3 U
525110	Other Parcel Delivery Service	50.00	.00	7.37	.00	42.6	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	.00	40.34	.00	109.6	6
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.0	0
525357	Util / Central Warehouse/Bldg Maint	10,000.00	560.95	8,525.13	.00	1,474.8	7 U
TOTAL	UTILITIES	10,000.00	560.95	8,525.13	.00	1,474.8	7
525400	Gas, Fuel, & Oil	3,200.00	270.33	2,138.28	.00	1,061.7	2 U
TOTAL	FUEL EXPENDITURES	3,200.00	270.33	2,138.28	.00	1,061.7	2
525600	Uniforms & Clothing	1,100.00	.00	613.60	474.84	11.5	6 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	613.60	474.84	11.5	6
528200	Duplicating Inventory Clearing	5,000.00	.00	30.63	.00	4,969.3	7 U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.0	0 U
	Outside Agency Inventory Clearing	5,000.00	-8.89	.00	.00	5,000.0	0 U
	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.0	
	Diesel Fuel Additive Inv. Clearing	5,000.00	.00	.00	.00	5,000.0	
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	.00	-8.89	30.63	.00	-30.6	3
540000		435.00	.00	.00	293.18	141.8	2 U
5AL008	(2) Personal Computers (F1A) - Rpl	1,702.00	.00	1,701.30	.00		0 U
5AL009	(1) Water Fountain - Rpl	1,265.00	.00	1,264.80	.00	.2	0 U
5AL010	(2) Cloud Dual Radio 802 Antennas	2,200.00	.00	1,977.61	.00	222.3	9 U
TOTAL	CAPITAL OUTLAY	5,602.00	.00	4,943.71	293.18	365.1	1

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 13

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

ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION entral Stores ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	348,160.00 45,412.00	20,629.14 1,405.81	290,383.63 35,395.84	.00 4,165.50	57,776. 5,850.	
NET		-393,572.00	-22,034.95	-325,779.47	-4,165.50	-63,627.	03

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-MAY-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	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	371,838.00	28,527.98	316,643.08	.00	55,194.9	2 U
510200	Overtime	77.00	.00	76.01	.00	. 9	9 U
510300	Part Time	34,183.00	2,711.65	30,109.99	.00	4,073.0	
TOTAL	EARNINGS ACCOUNTS	406,098.00	31,239.63	346,829.08	.00	59,268.9	2
511112	FICA - Employer's Portion	30,992.00	2,232.11	25,023.79	.00	5,968.2	1 U
511113	SCRS - Employer's Portion	67,089.00	4,641.82	48,337.39	.00	18,751.6	1 U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00	0 U
		3,394.00	263.89	1,242.92	.00	2,151.0	
	S. C. Unemployment	.00	.00	931.21	.00	-931.2	
	SCRS - Emplr. Port. (Retiree)	.00	219.10	2,360.66	.00	-2,360.6	
TOTAL	PAYROLL FRINGE ACCOUNTS	156,075.00	11,906.92	127,945.97	.00	28,129.0	3
		,	,	,		,	
520300	Professional Services	27,500.00	.00	.00	17,500.00	10,000.0	0 U
520400	Advertising & Publicity	2,500.00	.00	1,650.40	.00	849.6	0 U
520702	Technical Currency & Support	10,000.00	.00	6,850.00	.00	3,150.0	0 U
	Outside Printing	.00	.00	61.00	.00	-61.0	
TOTAL	SERVICES	40,000.00	.00	8,561.40	17,500.00	13,938.6	0
521000	Office Supplies	3,500.00	.00	2,009.07	.00	1,490.9	3 11
	Duplicating	4,500.00	497.43	4,873.48	.00	-373.4	
	Operating Supplies	2,510.00	.00	1,467.63	.00	1,042.3	
	Recuitment Supplies	·				·	
321218	Recultment Supplies	1,500.00	.00	50.00	.00	1,450.0	J
TOTAL	SUPPLIES	12,010.00	497.43	8,400.18	.00	3,609.8	2
524000	Building Insurance	268.00	.00	268.00	.00	.00	0 U
	General Tort Liability Insurance	667.00	.00	632.00	.00	35.0	0 U
	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	1,534.39	.00	633.6	1 17
525000		·	.00	991.76	328.24		
		1,320.00					0 U
525041	E-mail Service Charges	1,419.00	139.75	1,451.25	.00	-32.2	5 U
TOTAL	COMMUNICATION CHARGES	4,907.00	279.24	3,977.40	328.24	601.3	6
525100	Postage	800.00	30.18	627.68	.00	172.3	2 U

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County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-MAY-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	POSTAGE & PARCEL DELIVERY CHARGES	800.00	30.18	627.68	.00	172.32	2
525221	Transportation & Education Conference, Meeting & Training Exp. Employee Training-Staff Development	.00 17,734.00 16,200.00	.00	80.74 1,112.40 5,935.00	.00 .00	-80.74 16,621.60 10,265.00) U
525230 525240 525250	Personal Mileage Reimbursement	4,125.00 500.00 350.00	.00 .00 .00	3,283.68 .00 301.77	.00 .00 .00	841.32 500.00 48.23) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,909.00	.00	10,713.59	.00	28,195.41	-
525300	Util / Administration Building	7,500.00	540.77	6,400.18	.00	1,099.82	. U
TOTAL	UTILITIES	7,500.00	540.77	6,400.18	.00	1,099.82	2
525700	Employee Service Awards	115,586.00	103.32	7,139.12	.00	108,446.88	B U
TOTAL	Incentive Expenses	115,586.00	103.32	7,139.12	.00	108,446.88	3
540000 540010 5AL011 5AL012 5AL013 5AL014	Small Tools & Minor Equipment Minor Software (4) Personal Computers (F1A) - Rpl (1) Laptop w/Docking (F3) (1) MiFi Card (1) 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 .00	1,920.00 4,036.00 1.40 -2.39 480.00 41.00) U
TOTAL	CAPITAL OUTLAY	11,031.00	.00	4,554.99	.00	6,476.01	-
	ORGANIZATION Human Resources						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	562,173.00 231,758.00	43,146.55 1,450.94	474,775.05 51,318.54	.00 17,828.24	87,397.95 162,611.22	
NET		-793,931.00	-44,597.49	-526,093.59	-17,828.24	-250,009.17	,

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

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

PRED ORG: 100000 General Administrative Division ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	468,950.00	31,153.36	352,239.11	.00	116,710.89) U
TOTAL	EARNINGS ACCOUNTS	468,950.00	31,153.36	352,239.11	.00	116,710.89	3
	FICA - Employer's Portion	35,875.00	2,251.87	25,512.42	.00	10,362.58	
511113	SCRS - Employer's Portion	77 , 658.00	4,847.46	50,806.83	.00	26,851.17	7 U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	57,200.00	.00	5,200.00) U
511130	Workers Compensation-Employer Cost	3,685.00	268.10	3,048.41	.00	636.59) U
TOTAL	PAYROLL FRINGE ACCOUNTS	179,618.00	12,567.43	136,567.66	.00	43,050.34	1
520300	Professional Services	393,480.00	.00	171,169.24	222,310.76	.00	0 U
520702	Technical Currency & Support	36,745.00	.00	31,165.24	.00	5 , 579.76	5 U
520703	Computer Hardware Maintenance	1,310.00	.00	1,130.00	.00	180.00) U
TOTAL	SERVICES	431,535.00	.00	203,464.48	222,310.76	5,759.76	5
521000	Office Supplies	3,700.00	21.65	3,663.13	1.43	35.44	4 U
521100	Duplicating	600.00	34.15	509.58	.00	90.42	2 U
TOTAL	SUPPLIES	4,300.00	55.80	4,172.71	1.43	125.86	5
	Building Insurance	276.00	.00	276.00	.00		0 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)
525000	Telephone	1,927.00	160.64	1,767.04	.00	159.96	5 U
525004	WAN Service Charges	480.00	.00	380.10	99.90	.00	0 U
525021	Smart Phone Charges	768.00	.00	599.21	168.79	.00	U C
525041	E-mail Service Charges	1,032.00	86.00	946.00	.00	86.00) U
TOTAL	COMMUNICATION CHARGES	4,207.00	246.64	3,692.35	268.69	245.96	5
525100	Postage	600.00	25.82	437.58	.00	162.42	2 U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	25.82	437.58	.00	262.42	2
525210	Conference, Meeting & Training Exp.	15,352.00	.00	346.73	.00	15,005.27	7 U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 17

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

PRED ORG: 100000 General Administrative Division ORG: 101600 Planning & GIS

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE '	TYP
525230 Subscriptions, Dues, 8	& Books 2,441.00	.00	1,138.79	.00	1,302.21	II
525240 Personal Mileage Reimb		.00	.00	.00	100.00	
525250 Motor Pool Reimburseme		33.60	156.07	.00	2,143.93	
	_,				_,	-
TOTAL TRAINING AND TRAVEL EX	XPENDITURES 20,193.00	33.60	1,641.59	.00	18,551.41	
525300 Util / Administration	Building 8,600.00	620.48	7,344.31	.00	1,255.69	IJ
323300 OCTI / Hamilii Gelacion	24114111g	020.10	7,011.01	.00	1,200.03	Ü
TOTAL UTILITIES	8,600.00	620.48	7,344.31	.00	1,255.69	
	·		·			
540000 Small Tools & Minor Ed	quipment 2,170.00	9.56	374.43	310.29	1,485.28	U
540010 Minor Software	285.00	.00	.00	.00	285.00	U
5AL016 (1) Personal Computer	(F1A) - Rpl 851.00	.00	850.65	.00	.35	U
5AL017 ArcGIS Monitor	10,000.00	.00	10,000.00	.00	.00	U
5AL018 Pictometry Project	209,516.00	.00	209,261.37	.00	254.63	U
TOTAL CAPITAL OUTLAY	222,822.00	9.56	220,486.45	310.29	2,025.26	
TOTAL ORGANIZATION						
101600 Planning & GIS	640 560 00	40 700 70	400 006 77	2.2	150 561 00	
TOTAL PERSONAL SERVICES	648,568.00	43,720.79	488,806.77	.00	159,761.23	
TOTAL GENERAL OPERATING EXPE	ENDITURES 695,366.00	991.90	443,644.97	222,891.17	28,829.86	
NET	-1,343,934.00	-44,712.69	-932,451.74	-222,891.17	-188,591.09	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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
510100	Salaries & Wages	1,412,022.00	105,436.15	1,151,846.70	.00	260,175.3	U C
TOTAL	EARNINGS ACCOUNTS	1,412,022.00	105,436.15	1,151,846.70	.00	260,175.3	D
	FICA - Employer's Portion	108,020.00	7,388.89	82,006.92	.00	26,013.0	
511113	SCRS - Employer's Portion	233,831.00	16,405.88	168,099.32	.00	65,731.6	8 U
511120	Employee Insurance-Employer Portion	241,800.00	20,150.00	221,650.00	.00	20,150.0	J U
511130	Workers Compensation-Employer Cost	30,018.00	2,390.61	27,205.34	.00	2,812.6	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	613,669.00	46,335.38	498,961.58	.00	114,707.4	2
	Landscaping/Ground Maintenance	1,700.00	.00	55.00	4,525.00	-2,880.0	0 U
	Towing Service	250.00	.00	.00	.00	250.0	O U
	Derelict Mobile Home Removal	3,500.00	.00	.00	.00	3,500.0) U
	Professional Services	210,000.00	.00	52,451.55	2,497.50	155,050.9	
	Advertising & Publicity	1,250.00	70.13	457.20	542.80	250.0	J U
520702	Technical Currency & Support	14,212.00	.00	13,589.64	.00	622.3	6 U
TOTAL	SERVICES	230,912.00	70.13	66,553.39	7,565.30	156,793.3	1
521000	Office Supplies	19,446.00	1,200.22	4,550.40	.00	14,895.6	
521100	Duplicating	5,800.00	245.30	2,914.04	401.64	2,484.3	
521200	Operating Supplies	4,500.00	119.27	466.62	.00	4,033.3	3 U
TOTAL	SUPPLIES	29,746.00	1,564.79	7,931.06	401.64	21,413.3	O .
	Vehicle Repairs & Maintenance	7,450.00	1,088.09	2,864.95	1,363.00	3,222.0	
522301	Vehicle Repairs - Insurance/Other	.00	.00	3,176.01	15.78	-3,191.7	9 U
TOTAL	REPAIRS & MAINTENANCE	7,450.00	1,088.09	6,040.96	1,378.78	30.2	6
	Building Insurance	1,114.00	.00	1,114.00	.00		0 U
	Vehicle Insurance	8,610.00	.00	8,917.50	.00	-307.5	
524101	Comprehensive Insurance	1,768.00	.00	2,313.17	.00	-545.1	7 U
524201	General Tort Liability Insurance	3,998.00	.00	3,786.00	.00	212.0	O U
524202	Surety Bonds	290.00	.00	195.00	.00	95.0) U
TOTAL	INSURANCE	15,780.00	.00	16,325.67	.00	-545.6	7
525000	Telephone	5,840.00	655.15	7,318.05	.00	-1,478.0	5 U
525004	WAN Service Charges	1,440.00	109.23	1,179.69	260.31	.0	0 U
525006	GPS Monitoring Charges	2,848.00	254.25	2,406.90	441.10	.0	0 U

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

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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
	Smart Phone Charges E-mail Service Charges	14,976.00 4,322.00	.00 397.75	9,388.37 4,009.75	5,167.63 .00	420.0 312.2	
TOTAL	COMMUNICATION CHARGES	29,426.00	1,416.38	24,302.76	5,869.04	-745.8	0
	Postage Other Parcel Delivery Service	4,200.00 150.00	57.39 .00	749.52 15.28	.00	3,450.4 134.7	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,350.00	57.39	764.80	.00	3,585.2	0
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	5,586.00 5,545.00 500.00 7,725.00	88.60 .00 .00	5,344.98 1,656.40 .00 451.04	.00 .00 .00	241.0 3,888.6 500.0 7,273.9	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,356.00	88.60	7,452.42	.00	11,903.5	8
525300	Util / Administration Building	35,000.00	2,504.95	29,649.92	.00	5,350.0	8 U
TOTAL	UTILITIES	35,000.00	2,504.95	29,649.92	.00	5,350.0	8
525400	Gas, Fuel, & Oil	25,363.00	1,913.61	17,687.29	.00	7,675.7	1 U
TOTAL	FUEL EXPENDITURES	25,363.00	1,913.61	17,687.29	.00	7,675.7	1
525600	Uniforms & Clothing	2,310.00	.00	1,830.98	.00	479.0	2 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,310.00	.00	1,830.98	.00	479.0	2
526500	Licenses & Permits	5,305.00	.00	175.00	.00	5,130.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	5,305.00	.00	175.00	.00	5,130.0	0
538000	Claims & Judgements (Litigation)	.00	.00	250.00	.00	-250.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	250.00	.00	-250.0	0
540010 5AK020	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	2,166.74 1,127.48 .00 4,253.25 26,018.40	966.21 .00 .00 .00		2 U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 20

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	33,565.87	966.21	38,378.9	2
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 C 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	151,771.53 8,703.94 .00	1,650,808.28 212,530.12 88,378.00	.00 16,180.97 .00	374,882.7 249,197.9 .0	1
NET		-2,591,978.00	-160,475.47	-1,951,716.40	-16,180.97	-624,080.6	3

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

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM 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	36,045.70	359,530.95	.00	50,342.05	5 U
TOTAL	EARNINGS ACCOUNTS	409,873.00	36,045.70	359,530.95	.00	50,342.05	5
511112	FICA - Employer's Portion	31,355.00	2,632.28	25,800.55	.00	5,554.45	5 U
511113		67 , 875.00	4,079.01	51,006.11	.00	16,868.89	
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00) U
511130	Workers Compensation-Employer Cost	11,272.00	687.40	8,478.54	.00	2,793.46	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	165,102.00	11,948.69	135,335.20	.00	29,766.80)
520300	Professional Services	651,681.00	.00	188,770.86	410,107.14	52,803.00	U (
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00) U
520702	Technical Currency & Support	1,250.00	.00	1,150.00	.00	100.00	U (
TOTAL	SERVICES	653,131.00	.00	189,920.86	410,107.14	53,103.00)
521000	Office Supplies	1,695.00	.00	1,559.89	.00	135.11	l U
521100	Duplicating	400.00	26.50	243.86	.00	156.14	1 U
521200	Operating Supplies	2,300.00	576.08	648.19	.32	1,651.49	9 U
521215	Air Quality Supplies	2,500.00	.00	1,390.50	.00	1,109.50) U
TOTAL	SUPPLIES	6,895.00	602.58	3,842.44	.32	3,052.24	1
522300	Vehicle Repairs & Maintenance	1,000.00	.00	99.82	.00	900.18	3 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	99.82	.00	900.18	3
524000	Building Insurance	525.00	.00	525.00	.00	.00) U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U (
524201	General Tort Liability Insurance	2,238.00	.00	2,119.00	.00	119.00	U (
524202	Surety Bonds	70.00	.00	44.00	.00	26.00	U (
TOTAL	INSURANCE	3,448.00	.00	3,303.00	.00	145.00)
525000	Telephone	1,848.00	139.49	1,534.38	.00	313.62	2 U
525004	WAN Service Charges	520.00	.00	380.10	99.90	40.00	U (
525006	GPS Monitoring Charges	204.00	16.95	169.50	34.50	.00) U
	Smart Phone Charges	1,560.00	.00	1,191.76	368.24	.00	U (
525041	E-mail Service Charges	924.00	.00	.00	.00	924.00	U (
TOTAL	COMMUNICATION CHARGES	5,056.00	156.44	3,275.74	502.64	1,277.62	2

REPORT FGRBDSC FISCAL YEAR: 21

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

RUN DATE: 06/29/2021 TIME: 10:01 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	AVAILABLE CMT BALANCE TYP	
525100	Postage	500.00	28.53	341.87	.00	158.13 t	IJ
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	28.53	341.87	.00	158.13	
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	5,430.00 2,810.00 88.00 1,170.00	.00 160.00 .00 66.64	550.00 2,450.00 .00 239.45	.00 .00 .00	4,880.00 t 360.00 t 88.00 t 930.55 t	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,498.00	226.64	3,239.45	.00	6,258.55	
525300	Util / Administration Building	2,000.00	40.80	482.65	.00	1,517.35 t	IJ
TOTAL	UTILITIES	2,000.00	40.80	482.65	.00	1,517.35	
525400	Gas, Fuel, & Oil	1,552.00	63.48	697.55	.00	854.45 t	IJ
TOTAL	FUEL EXPENDITURES	1,552.00	63.48	697.55	.00	854.45	
525600	Uniforms & Clothing	1,000.00	.00	482.17	375.00	142.83 t	Ü
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	482.17	375.00	142.83	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	IJ
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
540010 5AL021	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 1,282.35	.00 .00 .00	500.00 t 86.12 t 72.02 t 217.65 t	U U
TOTAL	CAPITAL OUTLAY	3,750.00	.00	2,874.21	.00	875.79	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 23

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	47,994.39 1,118.47	494,866.15 210,559.76	.00 410,985.10	80,108.8 68,285.1	
NET		-1,264,805.00	-49,112.86	-705,425.91	-410,985.10	-148,393.9	9

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 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	40,320.33	448,591.00	.00	68,878.00) U
510200	Overtime	5,000.00	139.26	1,491.68	.00	3,508.32	
TOTAL	EARNINGS ACCOUNTS	522,469.00	40,459.59	450,082.68	.00	72,386.32	2
511112	FICA - Employer's Portion	39,969.00	2,821.51	31,774.67	.00	8,194.33	3 U
	SCRS - Employer's Portion	86,521.00	6,295.52	65,382.60	.00	21,138.40	U C
511120	Employee Insurance-Employer Portion	99,840.00	8,320.00	91,520.00	.00	8,320.00	U C
511130	Workers Compensation-Employer Cost	2,403.00	185.83	2,085.46	.00	317.5	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,733.00	17,622.86	190,762.73	.00	37,970.2	7
	Contracted Services	59,000.00	2,259.69	56,297.43	1,950.15	752.42	
	Technical Services	25,316.00	.00	.00	9,000.00	16,316.00	
520702	Technical Currency & Support	119,472.00	.00	8,998.00	37,343.39	73,130.61	l U
TOTAL	SERVICES	203,788.00	2,259.69	65,295.43	48,293.54	90,199.03	3
521000	Office Supplies	6,500.00	120.77	6,233.75	41.70	224.5	5 U
521100	Duplicating	600.00	26.59	382.46	.00	217.5	4 U
TOTAL	SUPPLIES	7,100.00	147.36	6,616.21	41.70	442.09	9
522200	Small Equip Repairs & Maintenance	1,100.00	.00	166.46	533.81	399.73	3 U
TOTAL	REPAIRS & MAINTENANCE	1,100.00	.00	166.46	533.81	399.73	3
	Building Insurance	523.00	.00	523.00	.00	.00	U C
	Burglary Insurance	295.00	.00	.00	.00	295.00	U C
	Crime Insurance	275.00	.00	275.00	.00	.00	U C
	General Tort Liability Insurance	1,396.00	.00	1,322.00	.00	74.00	U C
524202	Surety Bonds	130.00	.00	132.00	.00	-2.00	U C
TOTAL	INSURANCE	2,619.00	.00	2,252.00	.00	367.00)
525000	Telephone	4,650.00	310.85	3,423.45	.00	1,226.55	5 U
525041	E-mail Service Charges	1,935.00	161.25	1,795.25	.00	139.75	5 U
TOTAL	COMMUNICATION CHARGES	6,585.00	472.10	5,218.70	.00	1,366.30)
525100	Postage	212,295.00	9,317.98	209,642.66	-2,295.00	4,947.3	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	212,295.00	9,317.98	209,642.66	-2,295.00	4,947.3	4

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 25

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	1,100.00 1,089.00	.00	730.00 944.00	.00 72.00	370.00 U 73.00 U	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,189.00	.00	1,674.00	72.00	443.00	
525300	Util / Administration Building	15,500.00	1,146.99	13,576.43	.00	1,923.57 U	J
TOTAL	UTILITIES	15,500.00	1,146.99	13,576.43	.00	1,923.57	
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	.00 .00 .00	119.80 2,304.78 .00 9,749.80	.00 .00 .00 1,035.00	380.20 U -4.78 U 4,378.00 U 1,715.20 U	J J
TOTAL	CAPITAL OUTLAY	19,678.00	.00	12,174.38	1,035.00	6,468.62	
TOTAL C 101700 TOTAL TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	751,202.00 470,854.00	58,082.45 13,344.12	640,845.41 316,616.27	.00 47,681.05	110,356.59 106,556.68	
NET		-1,222,056.00	-71,426.57	-957,461.68	-47,681.05	-216,913.27	

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 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	42,412.16	510,013.17	.00	97,884.83	3 U
TOTAL	EARNINGS ACCOUNTS	607,898.00	42,412.16	510,013.17	.00	97,884.8	3
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	46,504.00 100,668.00 117,000.00	3,002.00 6,563.35 9,750.00	36,175.16 74,204.96 107,250.00	.00 .00 .00	10,328.8 26,463.0 9,750.0	4 U 0 U
	Workers Compensation-Employer Cost	3,253.00	236.70	2,782.45	.00	470.5	
TOTAL	PAYROLL FRINGE ACCOUNTS	267,425.00	19,552.05	220,412.57	.00	47,012.43	3
520212 520700	Contracted Services Watercraft Valuation Services Technical Services Technical Currency & Support	54,075.00 10,325.00 53,982.00 342,448.00	1,455.77 .00 .00	25,083.86 4,976.25 .00 342,448.00	28,991.14 5,348.75 .00	.00 53,982.0	U 0 U 0 U 0
TOTAL	SERVICES	460,830.00	1,455.77	372,508.11	34,339.89	53,982.0	C
521100	Office Supplies Duplicating Tax Forms and Supplies	2,300.00 14,335.00 6,000.00	404.60 1,102.77 179.46	1,677.90 11,763.85 2,452.40	.00 510.89 3,547.60	622.10 2,060.20 .00	
TOTAL	SUPPLIES	22,635.00	1,686.83	15,894.15	4,058.49	2,682.3	6
524201	Building Insurance General Tort Liability Insurance Surety Bonds	470.00 1,525.00 165.00	.00 .00 .00	470.00 1,444.00 94.00	.00 .00 .00	.00 81.00 71.00	
TOTAL	INSURANCE	2,160.00	.00	2,008.00	.00	152.0	O
525000 525021 525041	<u>+</u>	9,000.00 1,440.00 2,064.00	722.80 .00 172.00	7,933.02 991.76 1,849.00	.00 304.24 .00	1,066.98 144.00 215.00	0 U
TOTAL	COMMUNICATION CHARGES	12,504.00	894.80	10,773.78	304.24	1,425.9	3
525100	Postage	3,600.00	120.33	2,300.25	.00	1,299.7	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,600.00	120.33	2,300.25	.00	1,299.7	5
525210 525230	, , , , , , , , , , , , , , , , , , , ,	2,940.00 14,798.00	.00	.00 12,263.17	.00 1,858.83	2,940.00 676.00	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 27

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

ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	csonal Mileage Reimbursement cor Pool Reimbursement	87.00 290.00	.00	.00	.00	87.00 290.00	
TOTAL TRA	AINING AND TRAVEL EXPENDITURES	18,115.00	.00	12,263.17	1,858.83	3,993.00)
525300 Uti	l / Administration Building	15,500.00	1,058.35	12,527.15	.00	2,972.85	Ū
TOTAL UTI	LITIES	15,500.00	1,058.35	12,527.15	.00	2,972.85	j
540010 Min 5AG021 Doc 5AL024 (8) 5AL335 Pro	all Tools & Minor Equipment nor Software cument Mgmt & Workflow Proj. Personal Computers (F1A) - Rpl ogress 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 4,550.80	.00 .00 .00 .00 6,210.00	1,197.62 700.00 35,756.00 2.80 1,739.20 39,395.62) U) U) U
TOTAL PER TOTAL GEN	NIZATION ditor RSONAL SERVICES NERAL OPERATING EXPENDITURES	875,323.00 592,428.00	61,964.21 5,216.08	730,425.74 439,752.99	.00 46,771.45	144,897.26 105,903.56	5
NET		-1,467,751.00	-67,180.29	-1,170,178.73	-46,771.45	-250,800.82	

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 28

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

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,414,860.00	106,028.39	1,232,776.86	.00	182,083.1	4 IJ
510300	Part Time	21,635.00	1,658.40	18,898.26	.00	2,736.7	
TOTAL	EARNINGS ACCOUNTS	1,436,495.00	107,686.79	1,251,675.12	.00	184,819.8	8
511112	FICA - Employer's Portion	109,772.00	7,570.32	88,552.38	.00	21,219.6	2 U
511113	SCRS - Employer's Portion	237,623.00	16,272.81	176,876.52	.00	60,746.4	8 U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	228,800.00	.00	20,800.0	0 U
511130	Workers Compensation-Employer Cost	25,205.00	1,786.16	20,384.09	.00	4,820.9	1 U
	SCRS - Emplr. Port. (Retiree)	.00	483.24	5,506.99	.00	-5,506.9	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	622,200.00	46,912.53	520,119.98	.00	102,080.0	2
520200	Contracted Services	16,320.00	606.16	7,852.99	3,268.38	5,198.6	3 U
	Technical Services	15,750.00	1,500.07	1,500.07	13,499.93	750.0	
	Technical Currency & Support	3,806.00	.00	6,281.00	.00	-2,475.0	
020.02	recommedar carrener a cappore	0,000.00	• • •	0,201.00	• • • •	2,1,0.0	
TOTAL	SERVICES	35,876.00	2,106.23	15,634.06	16,768.31	3,473.6	3
521000	Office Supplies	6,200.00	287.13	3,819.82	574.97	1,805.2	1 U
521100	Duplicating	5,000.00	429.40	4,424.12	.00	575.8	8 U
521200	Operating Supplies	6,500.00	207.34	4,778.47	168.24	1,553.2	9 U
TOTAL	SUPPLIES	17,700.00	923.87	13,022.41	743.21	3,934.3	8
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	.00	59,240.00	.00	.0	0 U
TOTAL	RENTALS	59,240.00	.00	59,240.00	.00	.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
	Surety Bonds	330.00	.00	201.00	.00	129.0	
TOTAL	INSURANCE	4,983.00	.00	4,664.00	.00	319.0	0
525000	Telephone	20,918.00	1,321.89	14,552.03	.00	6,365.9	7 11
	Smart Phone Charges	720.00	.00	495.88	152.12	72.0	
	E-mail Service Charges	4,257.00	354.75	3,977.50	.00	279.5	
020011		1,237.00	331.73	2,3,,.90	• • • •	2,3.3	- 0

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

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 PAGE: 29

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

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	COMMUNICATION CHARGES	25,895.00	1,676.64	19,025.41	152.12	6,717.47	,
525100	Postage	17,550.00	6,993.47	16,253.43	.00	1,296.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	17,550.00	6,993.47	16,253.43	.00	1,296.57	
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	18,275.00 14,287.00 500.00 25,500.00	.00 931.19 .00 1,392.72	4,592.24 12,216.24 .00 13,151.64	.00 931.91 .00	13,682.76 1,138.85 500.00 12,348.36	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	58,562.00	2,323.91	29,960.12	931.91	27,669.97	
525300	Util / Administration Building	35,000.00	2,419.91	28,642.76	.00	6,357.24	U
TOTAL	UTILITIES	35,000.00	2,419.91	28,642.76	.00	6,357.24	:
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	i
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 1,396.80 .00 .00 .00	.00 .00 .00 1,396.80 .00 .00 .00 3,402.60 1,152.39	.00 .00 .00 23,603.20 25,000.00 60,000.00 .00	.00	U U U U U U U U U U U U U U U U U U U U
TOTAL	CAPITAL OUTLAY	140,624.00	1,396.80	5,951.79	108,603.20	26,069.01	:

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 30

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 PER	NIZATION sessor RSONAL SERVICES NERAL OPERATING EXPENDITURES	2,058,695.00 401,521.00	154,599.32 17,840.83	1,771,795.10 198,213.98	.00 127,198.75	286,899. 76,108.	
NET		-2,460,216.00	-172,440.15	-1,970,009.08	-127,198.75	-363,008.	17

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

County of Lexington, SC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM PAGE: 31

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	376,956.00	28,884.34	329,373.09	.00	47,582.91	. U
510101	State Supplement	1,286.00	98.96	1,128.14	.00	157.86	5 U
510200	Overtime	330.00	244.42	357.23	.00	-27.23	3 U
510300	Part Time	13,156.00	.00	8,808.59	.00	4,347.41	. U
TOTAL	EARNINGS ACCOUNTS	391,728.00	29,227.72	339,667.05	.00	52,060.95	5
511112	FICA - Employer's Portion	29,716.00	2,079.24	24,526.97	.00	5,189.03	3 U
	SCRS - Employer's Portion	64,326.00	4,547.84	49,513.55	.00	14,812.45	
511120		70,200.00	5,850.00	64,350.00	.00	5,850.00	
511130		3,167.00	241.51	2,774.79	.00	392.21	
TOTAL	PAYROLL FRINGE ACCOUNTS	167,409.00	12,718.59	141,165.31	.00	26,243.69)
520200	Contracted Services	11,123.00	71.28	7,570.60	3,552.40	. 0.0) U
	Technical Currency & Support	54,000.00	4,500.00	49,500.00	4,500.00) U
	2 11	,	,	•	•		
TOTAL	SERVICES	65,123.00	4,571.28	57 , 070.60	8,052.40	.00)
521000	Office Supplies	2,500.00	113.72	1,584.44	.00	915.56	
521100	Duplicating	3,500.00	305.63	3,026.06	272.74	201.20	
	Operating Supplies	1,000.00	205.51	3,026.06	.25	344.41	
321200	Operating Supplies	1,000.00	203.31	033.34	.25	344.41	. 0
TOTAL	SUPPLIES	7,000.00	624.86	5,265.84	272.99	1,461.17	7
523110	Building Rental - (In-Kind)	45,045.00	.00	45,045.00	.00	.00) U
TOTAL	RENTALS	45,045.00	.00	45,045.00	.00	.00)
524000	Building Insurance	716.00	.00	716.00	.00	.00) U
524201		1,069.00	.00	1,012.00	.00	57.00) U
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	2,581.94	.00	2.06	5 U
525021	±.	1,372.00	.00	1,091.76	280.20		l U
	E-mail Service Charges	1,161.00	96.75	1,118.00	.00	43.00	
	-			•			
TOTAL	COMMUNICATION CHARGES	5,117.00	331.29	4,791.70	280.20	45.10)
525100	Postage	1,250.00	162.87	1,988.60	.00	-738.60) U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 32

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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	162.87	1,988.60	.00	-738.60	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,025.00 125.00	.00	.00 125.00	.00	3,025.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,150.00	.00	125.00	.00	3,025.00	
525300	Util / Administration Building	25,500.00	1,840.16	21,780.99	.00	3,719.01	U
TOTAL	UTILITIES	25,500.00	1,840.16	21,780.99	.00	3,719.01	
537699	Cost of Copy Sales	.00	20.07	242.76	.00	-242.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20.07	242.76	.00	-242.76	
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	556.02 .00 .00 .00 .00 516.24	556.02 .00 .00 5,103.90 34,117.17	274.66 32,507.10 .00 .00 49,814.00	29.32 .90 56,273.00 2.10 51,934.83	U U
TOTAL	CAPITAL OUTLAY	230,613.00	1,072.26	39,777.09	82,595.76	108,240.15	
TOTAL (102000 TOTAL TOTAL	ORGANIZATION Register of Deeds PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	559,137.00 384,682.00	41,946.31 8,622.79	480,832.36 178,212.58	.00 91,201.35	78,304.64 115,268.07	
NET		-943,819.00	-50,569.10	-659,044.94	-91,201.35	-193,572.71	

County of Lexington, SC REPORT FGRBDSC

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	941,426.00	47,757.37	648,395.25	.00	293,030.7	5 U
	Overtime	2,000.00	.00	1,999.65	.00		5 U
510300	Part Time	73,800.00	3,809.09	51,216.60	.00	22,583.4	0 U
TOTAL	EARNINGS ACCOUNTS	1,017,226.00	51,566.46	701,611.50	.00	315,614.5	0
511112	FICA - Employer's Portion	77,665.00	3,742.55	51,294.40	.00	26,370.6	0 U
511113	SCRS - Employer's Portion	168,121.00	7,985.83	102,298.53	.00	65,822.4	7 U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.0	0 U
511130	Workers Compensation-Employer Cost	7,535.00	256.40	5,696.28	.00	1,838.7	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	378,121.00	22,384.78	273,689.21	.00	104,431.7	9
520221	Website Services	1,450.00	.00	950.00	.00	500.0	0 U
520311	CIO Consulting Services	168,720.00	13,440.00	147,120.00	21,600.00	.0	0 U
	Technical Services	175,543.00	20,333.40	96,875.90	35,304.10	43,363.0	0 U
520702	Technical Currency & Support	278,098.00	1,280.26	194,810.05	8,419.25	74,868.7	0 U
520703	Computer Hardware Maintenance	277,938.00	.00	236,692.58	5,000.00	36,245.4	2 U
TOTAL	SERVICES	901,749.00	35,053.66	676,448.53	70,323.35	154,977.1	2
521000	Office Supplies	3,127.00	349.57	971.80	525.70	1,629.5	0 U
521100	Duplicating	1,284.00	66.17	1,128.46	.00	155.5	4 U
521200		5,280.00	708.28	1,585.33	3,414.67	280.0	0 U
TOTAL	SUPPLIES	9,691.00	1,124.02	3,685.59	3,940.37	2,065.0	4
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	1,349.0	0
	Building Insurance	1,850.00	.00	1,850.00	.00	.0	0 U
	General Tort Liability Insurance	1,564.00	.00	1,481.00	.00	83.0	0 U
524202	<u> -</u>	180.00	.00	101.00	.00	79.0	
524900	Data Processing Equipment Insurance	4,000.00	.00	7,482.74	.00	-3,482.7	4 U
TOTAL	INSURANCE	7,594.00	.00	10,914.74	.00	-3,320.7	4
525000	Telephone	4,530.00	377.25	4,173.19	.00	356.8	1 U
525003	Data Line (T-1) Service Charges	16,549.00	1,259.11	13,850.21	1,259.11	1,439.6	8 U
525004	WAN Service Charges	88,730.00	5,253.31	58,603.71	925.27	29,201.0	2 U
525008	Fax Service Charges	7,200.00	1,070.00	5,885.00	1,315.00	.0	0 U

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

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM PAGE: 34

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

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	4,604.91	1,995.09	.0	0 U
525040	Internet Service Charges	24,565.00	1,377.00	15,147.00	1,653.00	7,765.0	0 U
525041	E-mail Service Charges	3,741.00	279.50	3,063.75	.00	677.2	.5 U
TOTAL	COMMUNICATION CHARGES	151,915.00	9,616.17	105,327.77	7,147.47	39,439.7	6
525100	Postage	66.00	.00	.00	.00	66.0	0 U
525110	Other Parcel Delivery Service	44.00	.00	8.87	.00	35.1	.3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	8.87	.00	101.1	.3
525210	Conference, Meeting & Training Exp.	7,410.00	.00	.00	.00	7,410.0	0 U
525230	Subscriptions, Dues, & Books	1,005.00	.00	524.30	.00	480.7	0 U
525240	Personal Mileage Reimbursement	2,341.00	.00	417.45	.00	1,923.5	,5 U
525250	Motor Pool Reimbursement	1,123.00	49.28	475.61	.00	647.3	9 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,879.00	49.28	1,417.36	.00	10,461.6	4
525300	Util / Administration Building	21,500.00	1,792.22	21,214.25	.00	285.7	5 U
525319	Util / 911 Communication Cntr/EOC	35,000.00	3,540.86	32,606.19	.00	2,393.8	1 U
TOTAL	UTILITIES	56,500.00	5,333.08	53,820.44	.00	2,679.5	6
540000	Small Tools & Minor Equipment	3,312.00	461.56	1,773.67	390.81	1,147.5	2 U
	Minor Software	1,090.00	.00	959.87	.00	130.1	
	(1) Microsoft Office Cty Wide Upgde	28,025.00	.00	.00	.00	28,025.0	
	(1) Adobe Acrobat Upgrd County Wide	9,947.00	.00	.00	.00	9,947.0	
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	.00	7,935.71	1,344.2	.9 U
5AI056	(1) Summary Court Rack	14,465.00	.00	.00	.00	14,465.0	
5AI060	(1) Oracle License Banner Self Serv	26 , 880.00	.00	.00	.00	26,880.0	0 U
	Network Plan (5 Year)	30,000.00	9,225.00	18,225.00	11,475.00	300.0	
5AJ045	Endpoint Protective-Laptops & Comp.	50,233.00	.00	42,725.00	.00	7,508.0	
	Wireless Access Point - Repl	15,400.00	.00	.00	15,400.00		0 U
	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.0	
	ePCR in House Hosting Hard/Soft Upg	45,000.00	.00	.00	.00	45,000.0	
	(10) Upgrade Windows 10 Pro	48,087.00	.00	.00	.00	48,087.0	
	(1) Additional Archive Disks	5,478.00	.00	5 , 477.96	.00)4 U
	(1) Upgrade Domain w/Controller-Rpl	5,004.00	.00	3,960.00	.00	1,044.0	
	(1) EOC/ECC Core/Storage Switch-Rpl	33,492.00	.00	38.52	7,200.00	26,253.4	
	(1) NetClock - Rpl	10,404.00	.00	.00	.00	10,404.0	
5AK049	(1) Personal Computer (F4) - Rpl	3 , 655.00	.00	3,044.53	.00	610.4	
5AL029	Committee Chambers A/V Upgrade	5,000.00	.00	.00	.00	5,000.0	0 U

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

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

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT	
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP	
5AL030 Domain Controller w/Install -	- Rpl 7,013.00	.00	5,612.93	.00	1,400.0	7 11	
5AL030 Domain Controller W/Install - 5AL031 Right Fax Upgrade	5,350.00	.00	.00	.00	5,350.0		
5AL031 Right Fax opgrade 5AL032 Site Recovery Mgr & Vshpere U	•	.00	.00	12,800.00	20,482.0		
5AL032 Site Recovery Mgr & Vshpere to 5AL033 Two-Factor Authorization Syst		.00	.00	.00	12,000.0		
5AL033 IWO-Factor Authorization Syst	5,990.00	.00	.00	5,563.72	426.2		
±	•		912.07	.00	126.9		
	•	.00					
5AL036 Backup DTO Internet Service	3,535.00	.00	.00	.00	3,535.0		
5AL037 10g Upgrade Modules - Rpl	7,088.00	.00	.00	.00	7,088.0		
5AL038 EOC/ECC Net Clock - Rpl	13,163.00	.00		.00	13,163.0 717.1		
5AL039 ESX Server Admin - Rpl	17,304.00	.00	16,586.88	.00			
5AL040 Firewall Rules & Appl Migrati		.00	.00	.00	18,000.0		
5AL041 JC Building Switches - Rpl	168,383.00	.00	.00	97,289.75	71,093.2		
5AL042 Equipment Room Storage Shelf	1,712.00	.00	1,499.36	.00	212.6		
5AL044 Streaming Encoder - Rpl	5,017.00	.00	4,946.25	.00	70.7		
5AL045 Disaster Recovery Software	73,561.00	.00	70,748.00	.00	2,813.0		
5AL467 KVM-ADM and BPR Data centers	10,320.00	5,112.00	5,112.00	5,112.00	96.0	0 U	
TOTAL CAPITAL OUTLAY	737,225.00	14,798.56	181,622.04	163,166.99	392,435.9	7	
TOTAL ORGANIZATION							
102100 Technology Services							
TOTAL PERSONAL SERVICES	1,395,347.00	73,951.24	975,300.71	.00	420,046.2	9	
TOTAL GENERAL OPERATING EXPENDITURE	I,878,012.00	65,974.77	1,033,245.34	244,578.18	600,188.4	8	
NET	-3,273,359.00	-139,926.01	-2,008,546.05	-244,578.18	-1,020,234.7	7	

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

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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	112,927.00	8,653.24	98,646.95	.00	14,280.05	5 U
TOTAL	EARNINGS ACCOUNTS	112,927.00	8,653.24	98,646.95	.00	14,280.05	5
	FICA - Employer's Portion	8,606.00	617.07	6,935.05	.00	1,670.95	
511113	SCRS - Employer's Portion	18,629.00	1,346.44	14,371.67	.00	4,257.33	
511120		23,400.00	1,950.00	21,450.00	.00	1,950.00	
511130	Workers Compensation-Employer Cost	3,094.00	26.82	305.98	.00	2,788.02	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,729.00	3,940.33	43,062.70	.00	10,666.30)
520102	Contracted Maintenance (Microfilm)	3,894.00	.00	3,893.29	.00	.71	L U
520200	Contracted Services	760.00	.00	.00	.00	760.00) U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00) U
520700	Technical Services	831.00	.00	.00	149.79	681.21	L U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00) U
TOTAL	SERVICES	6,463.00	.00	4,871.29	149.79	1,441.92	2
521000	Office Supplies	700.00	.00	165.41	.00	534.59) U
521100	Duplicating	500.00	12.23	89.50	.00	410.50) U
521200	Operating Supplies	744.00	.00	83.14	.00	660.86	5 U
TOTAL	SUPPLIES	1,944.00	12.23	338.05	.00	1,605.95	5
524000	Building Insurance	1,350.00	.00	1,350.00	.00	.00) U
524201	General Tort Liability Insurance	959.00	.00	908.00	.00	51.00) U
524202	Surety Bonds	30.00	.00	19.00	.00	11.00) U
TOTAL	INSURANCE	2,339.00	.00	2,277.00	.00	62.00)
525000	Telephone	760.00	40.16	441.76	.00	318.24	1 U
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	
TOTAL	COMMUNICATION CHARGES	1,018.00	61.66	678.26	.00	339.74	1
525100	Postage	102.00	.00	1.20	.00	100.80) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	102.00	.00	1.20	.00	100.80)
525210	Conference, Meeting & Training Exp.	1,568.00	.00	150.00	.00	1,418.00) U
525230		500.00	.00	189.00	.00	311.00	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-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	68.32	666.60	.00	-48.60 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,686.00	68.32	1,005.60	.00	1,680.40
525301 Util / Courthouse 525385 Util / Auxiliary Admin. Bldg.	12,500.00 12,500.00	904.32 694.97	11,953.91 8,709.22	.00	546.09 U 3,790.78 U
TOTAL UTILITIES	25,000.00	1,599.29	20,663.13	.00	4,336.87
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	166,656.00	12,593.57	141,709.65	.00	24,946.35
TOTAL GENERAL OPERATING EXPENDITURES	39,652.00	1,741.50	29,834.53	149.79	9,667.68
NET	-206,308.00	-14,335.07	-171,544.18	-149.79	-34,614.03

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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	87,313.41	971,857.06	.00	186,797.9	4 U
510200	Overtime	5,442.00	207.31	5,441.35	.00	. 6	5 U
TOTAL	EARNINGS ACCOUNTS	1,164,097.00	87,520.72	977,298.41	.00	186,798.5	9
511112	FICA - Employer's Portion	88,638.00	6,186.43	69,987.22	.00	18,650.7	8 U
511113	SCRS - Employer's Portion	191,873.00	13,268.54	139,029.07	.00	52,843.9	3 U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	243,100.00	.00	22,100.0	0 U
511130	Workers Compensation-Employer Cost	71,401.00	4,874.50	57 , 388.93	.00	14,012.0	7 U
511213	SCRS - Emplr. Port. (Retiree)	.00	349.72	3,603.33	.00	-3,603.3	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	617,112.00	46,779.19	513,108.55	.00	104,003.4	5
520100	Contracted Maintenance	68,041.00	6,653.18	37,371.51	3,875.00	26,794.4	9 U
520103	Landscaping/Ground Maintenance	17,150.00	159.37	7,561.76	2,000.00	7,588.2	4 U
520200	Contracted Services	18,974.00	.00	17,569.06	1,217.40	187.5	4 U
520231	Garbage Pickup Service	7,135.00	594.52	6 , 539.72	594.52	.7	6 U
520233	Towing Service	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	113,120.00	7,407.07	69,642.05	7,686.92	35,791.0	3
521000	Office Supplies	1,315.00	.00	1,098.99	.00	216.0	1 U
521100	Duplicating	1,505.00	56.81	712.66	.00	792.3	4 U
521200	Operating Supplies	61,850.00	10,203.42	53,880.53	.00	7,969.4	7 U
TOTAL	SUPPLIES	64,670.00	10,260.23	55,692.18	.00	8,977.8	2
	Building Repairs & Maintenance	178,663.00	603.38	121,259.17	17,039.95	40,363.8	8 U
	Carpet/Floor Cleaning	30,000.00	2,411.44	22,768.24	.00	7,231.7	6 U
	Generator Repairs & Maintenance	7,660.00	.00	4,991.16	2,184.80	484.0	4 U
522200		6,300.00	806.17	5,300.36	193.83	805.8	
522300	Vehicle Repairs & Maintenance	10,367.00	63.35	6,900.67	1,681.17	1,785.1	6 U
522301	Vehicle Repairs - Insurance/Other	.00	.00	1,977.42	22.58	-2,000.0	0 U
TOTAL	REPAIRS & MAINTENANCE	232,990.00	3,884.34	163,197.02	21,122.33	48,670.6	5
523200	Equipment Rental	3,500.00	46.49	139.47	74.53	3,286.0	0 U
TOTAL	RENTALS	3,500.00	46.49	139.47	74.53	3,286.0	0

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

County of Lexington, SC
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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
524000	Building Insurance	3,891.00	.00	3,891.00	.00	.00	U
524100	Vehicle Insurance	11,070.00	.00	12,915.00	.00	-1,845.00	U
524101	Comprehensive Insurance	.00	.00	1,064.06	.00	-1,064.06	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	26,695.06	.00	-2,311.06	
	Telephone	5,546.00	382.35	5,786.73	.00	-240.73	
	GPS Monitoring Charges	3,900.00	339.00	3,135.84	764.16	.00	U
	Pagers and Cell Phones	4,000.00	.00	1,969.78	.00	2,030.22	U
	Smart Phone Charges	11,847.00	.00	8,532.92	2,075.08	1,239.00	U
	800 MHz Radio Service Charges	415.00	31.09	375.60	37.92	1.48	
	800 MHz Radio Maintenance Contracts	99.00	.00	99.00	.00	.00	U
525041	E-mail Service Charges	2,193.00	193.50	2,193.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	28,000.00	945.94	22,092.87	2,877.16	3,029.97	
525100	Postage	47.00	.00	.00	.00	47.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	.00	.00	.00	47.00	
525210	Conference, Meeting & Training Exp.	1,761.00	.00	1,761.00	.00	.00	U
525230	Subscriptions, Dues, & Books	718.00	.00	500.76	.00	217.24	U
525240	Personal Mileage Reimbursement	250.00	.00	29.90	.00	220.10	U
525250	Motor Pool Reimbursement	50.00	.00	15.68	.00	34.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,779.00	.00	2,307.34	.00	471.66	1
	Util / Central Warehouse/Bldg Maint	5,800.00	334.99	5,091.04	.00	708.96	
	Util / Auxiliary Admin. Bldg.	900.00	44.40	556.41	.00	343.59	
525389	Util / Judicial Center	4,400.00	362.73	4,036.78	.00	363.22	U
TOTAL	UTILITIES	11,100.00	742.12	9,684.23	.00	1,415.77	
525400	Gas, Fuel, & Oil	24,068.00	2,666.19	23,803.51	.00	264.49	U
525405	Small Equipment Fuel	2,305.00	103.77	1,708.04	402.72	194.24	U
525430	Emergency Generator Fuel	3,547.00	49.80	149.27	.00	3,397.73	U
TOTAL	FUEL EXPENDITURES	29,920.00	2,819.76	25,660.82	402.72	3,856.46	,
525600	Uniforms & Clothing	9,385.00	.00	8,853.26	.23	531.51	U

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

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM PAGE: 40

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		CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,385.00	.00	8,853.26	.23	531.51	
526500	Licenses & Permits	1,155.00	.00	1,012.00	.00	143.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	1,012.00	.00	143.00	,
538000	Claims & Judgements (Litigation)	170.00	.00	500.00	.00	-330.00	U
TOTAL	NON-OPERATING EXPENDITURES	170.00	.00	500.00	.00	-330.00	
540000	Small Tools & Minor Equipment	16,769.00	.00	9,879.56	.00	6,889.44	U
5AI067	Admin Building - Waterproofing	187,185.00	.00	185,535.00	.00	1,650.00	U
5AI068	Judicial Center - Waterproofing	113,638.00	.00	111,532.30	.00	2,105.70	U
5AJ062	Water Fountain Drain Line-Adm Bldg	25,308.00	.00	9,365.75	.00	15,942.25	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
5AK537	Compound Resurfacing - Ball Park Rd	334,974.00	.00	.00	.00	334,974.00	U
5AK538	(14) Bathroom Renovations - Admin	193,430.00	.00	.00	.00	193,430.00	U
5AK539	Carpet Replacement - Admin Bldg	310,342.00	.00	.00	310,341.85	.15	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	.00	296,251.00	.00	23,578.00	U
5AL048	Vacuums - Rpl	8,000.00	.00	9,446.95	.00	-1,446.95	U
5AL049	(1) Cargo Van (1 Ton) - Rpl	28,662.00	.00	28,662.00	.00	.00	U
5AL050	(1) Utility Truck - Rpl	41,170.00	.00	38,676.00	.00	2,494.00	U
	Basement Renovations	20,000.00	.00	.00	.00	20,000.00	
5AL052	(1) Duct Jack	4,825.00	.00	3,495.82	.00	1,329.18	
	Energy Mgmt System Upgrade	55,000.00	6,225.00	33,400.00	16,600.00	5,000.00	
5AL054	Parking Lot Resurface (Admin & JC)	19,550.00	.00	.00	.00	19,550.00	
	Access System Upgrade	3,803.00	3,650.48	3,650.48	.00	152.52	
	Roof Replacement (Admin)	321 , 170.00	35,420.75	231,665.00	6,225.00	83,280.00	
	Automation Maintenance Service Sys.	35,274.00	8,818.50	35,274.00	.00		U
	(1) Zero Turn Mower	9,306.00	.00	9,305.68	.00		U
	(1) 33HP Tractor Trailer	39 , 750.00	.00	39,749.99	.00		. U
5AL459	Pro-Press Tool	3,668.00	.00	.00	3,667.65	.35	U
TOTAL	CAPITAL OUTLAY	2,131,112.00	54,114.73	1,045,889.53	336,834.50	748,387.97	

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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	1,781,209.00 2,652,332.00	134,299.91 80,220.68	1,490,406.96 1,431,365.83	.00 368,998.39	290,802.0 851,967.7	
NET		-4,433,541.00	-214,520.59	-2,921,772.79	-368,998.39	-1,142,769.8	32

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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	61,285.96	776,104.89	.00	126,876.1	1 11
510200	Overtime	5,462.00	30.05	5,461.80	.00	•	0 U
TOTAL	EARNINGS ACCOUNTS	908,443.00	61,316.01	781,566.69	.00	126,876.3	1
511112	FICA - Employer's Portion	69,078.00	4,282.20	54,946.40	.00	14,131.6	0 11
	SCRS - Employer's Portion	149,534.00	8,643.10	104,445.34	.00	45,088.6	
	Employee Insurance-Employer Portion	140,400.00	11,700.00	128,700.00	.00	11,700.0	
	Workers Compensation-Employer Cost	39,097.00	2,623.48	32,996.01	.00	6,100.9	
	SCRS - Emplr. Port. (Retiree)	.00	897.70	9,305.21	.00	-9,305.2	
011210	Dello Empir. 1010. (Neoileo)	• • • •	037.70	3,000.21	• • • •	3,000.2	
TOTAL	PAYROLL FRINGE ACCOUNTS	398,109.00	28,146.48	330,392.96	.00	67,716.0	4
520219	Water and Other Beverage Service	100.00	.00	.00	.00	100.0	0 11
	Garbage Pickup Service	540.00	42.00	462.00	78.00		0 U
	Towing Service	150.00	.00	.00	.00	150.0	
	Technical Currency & Support	38,345.00	.00	31,740.23	2,000.00	4,604.7	
	Computer Hardware Maintenance	1,296.00	.00	1,296.00	.00	•	0 U
320703	compacer maraware marmeemanee	1,230.00	• • • •	1,230.00	.00	• 0	0 0
TOTAL	SERVICES	40,431.00	42.00	33,498.23	2,078.00	4,854.7	7
521000	Office Supplies	1,500.00	41.72	276.66	.00	1,223.3	4 U
521100	Duplicating	828.00	52.70	612.25	.00	215.7	
	Operating Supplies	5,000.00	712.75	3,250.64	74.53	1,674.8	
	11 - 1 - 5 - 111 - 1	,		.,		,	
TOTAL	SUPPLIES	7,328.00	807.17	4,139.55	74.53	3,113.9	2
522000	Building Repairs & Maintenance	3,000.00	.00	634.41	.00	2,365.5	9 U
522200	Small Equip Repairs & Maintenance	8,000.00	.00	4,001.83	700.00	3,298.1	7 U
	Fuel Site Repairs & Maintenance	23,000.00	.00	19,129.08	2,015.21	1,855.7	1 U
522300	Vehicle Repairs & Maintenance	5,450.00	343.41	1,112.60	547.00	3,790.4	0 U
	-						
TOTAL	REPAIRS & MAINTENANCE	39,450.00	343.41	24,877.92	3,262.21	11,309.8	7
523200	Equipment Rental	3,368.00	.00	1,921.45	538.55	908.0	0 U
	Uniform Rentals	10,140.00	943.24	9,476.66	663.34		0 U
		,		.,			
TOTAL	RENTALS	13,508.00	943.24	11,398.11	1,201.89	908.0	0
524000	Building Insurance	5,632.00	.00	5,632.00	.00	Ω	0 U
	Vehicle Insurance	4,920.00	.00	4,920.00	.00		0 U
	General Tort Liability Insurance	2,814.00	.00	2,665.00	.00	149.0	
52 12 01	concrat fore brability inbarance	2,011.00	.00	2,000.00	.00	149.0	0

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

ORG: 111400 Fleet Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524202 Surety Bonds	.00	.00	113.00	.00	-113.0	0 U
524900 Data Processing Equipment Insurance	175.00	.00	159.65	.00	15.3	5 U
TOTAL INSURANCE	13,541.00	.00	13,489.65	.00	51.3	5
525000 Telephone	3,572.00	273.16	3,006.40	.00	565.6	
525003 Data Line (T-1) Service Charges	2,081.00	.00	.00	.00	2,081.0	
525004 WAN Service Charges	960.00	.00	760.20	199.80		0 U
525006 GPS Monitoring Charges	1,424.00	118.65	1,186.50	237.50		0 U
525020 Pagers and Cell Phones	1,440.00	.00	1,076.02	363.98		0 U
525021 Smart Phone Charges	1,440.00	.00	867.59	572.41		0 U
525030 800 MHz Radio Service Charges	2,812.00	234.33	2,577.63	234.37		0 U
525031 800 MHz Radio Maintenance Contracts	353.00	.00	297.00	.00	56.0	
525041 E-mail Service Charges	602.00	53.75	526.75	.00	75.2	5 U
TOTAL COMMUNICATION CHARGES	14,684.00	679.89	10,298.09	1,608.06	2,777.8	5
525210 Conference, Meeting & Training Exp.	1,695.00	.00	.00	.00	1,695.0	0 U
525230 Subscriptions, Dues, & Books	200.00	.00	100.00	.00	100.0	0 U
525240 Personal Mileage Reimbursement	351.00	.00	.00	.00	351.0	U C
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,246.00	.00	100.00	.00	2,146.0	0
525306 Util / Fleet Services	33,000.00	1,977.84	27,331.18	.00	5,668.8	2 U
TOTAL UTILITIES	33,000.00	1,977.84	27,331.18	.00	5,668.8	2
525400 Gas, Fuel, & Oil	13,386.00	535.89	8,987.05	.00	4,398.9	
525405 Small Equipment Fuel	100.00	.00	.00	100.00	.0	0 U
TOTAL FUEL EXPENDITURES	13,486.00	535.89	8,987.05	100.00	4,398.9	5
525600 Uniforms & Clothing	1,826.00	.00	1,786.89	39.11	.0	0 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,826.00	.00	1,786.89	39.11	.0	0
526500 Licenses & Permits	5,050.00	.00	1,000.00	4,000.00	50.0	0 U
TOTAL LICENSES, FEES, & PERMITS	5,050.00	.00	1,000.00	4,000.00	50.0	0
528201 Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.0	
528299 Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.0	0 U

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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 CMT BALANCE TYP	
528310	Reimburseable Mechanics Tools	14,000.00	.00	13,720.70	990.15	-710.85 t	J
TOTAL	OTHER OPERATING EXPENDITURES	14,000.00	.00	13,720.70	990.15	-710.85	
540000	Small Tools & Minor Equipment	7,000.00	1,155.07	5,320.88	1,486.66	192.46 0	J
540010	Minor Software	8,483.00	.00	.00	.00	8,483.00 t	J
5AH079	Upgrade to Fuelmaster & Veeder Root	23,675.00	.00	.00	.00	23 , 675.00 t	J
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00 t	J
5AL058	(1) HP Horizontal Steel Cutting Saw	1,525.00	.00	1,415.42	.00	109.58 t	J
5AL059	(2) Standard Laptops (F5) - Rpl	3,864.00	.00	3,787.81	.00	76.19 t	J
5AL060	(5) Personal Computers (F1A) - Rpl	4,255.00	.00	4,253.25	.00	1.75 t	J
5AL385	Tire Mounting Machine	17,250.00	.00	17,046.09	.00	203.91 (J
TOTAL	CAPITAL OUTLAY	67,352.00	1,155.07	31,823.45	1,486.66	34,041.89	
TOTAL C	ORGANIZATION						
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,306,552.00	89,462.49	1,111,959.65	.00	194,592.35	
TOTAL	GENERAL OPERATING EXPENDITURES	265,902.00	6,484.51	182,450.82	14,840.61	68,610.57	
NET		-1,572,454.00	-95,947.00	-1,294,410.47	-14,840.61	-263,202.92	

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County of Lexington, SC REPORT FGRBDSC

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	776,444.00	50,576.66	539,156.34	.00	237,287.6	6 U
510200		2,989.00	403.59	3,063.34	.00	-74.3	4 U
TOTAL	EARNINGS ACCOUNTS	779,433.00	50,980.25	542,219.68	.00	237,213.3	2
511112	FICA - Employer's Portion	59,398.00	3,591.67	39,124.92	.00	20,273.0	8 U
	SCRS - Employer's Portion	128,579.00	7,932.51	78,849.36	.00	49,729.6	
	Employee Insurance-Employer Portion	109,200.00	9,100.00	100,100.00	.00	9,100.0	0 U
	Workers Compensation-Employer Cost	15,560.00	1,185.49	11,933.58	.00	3,626.4	2 U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	698.56	.00	-698.5	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	312,737.00	21,809.67	230,706.42	.00	82,030.5	8
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.0	0 U
520200	Contracted Services	378.00	.00	378.00	.00	.0	0 U
520219	Water and Other Beverage Service	700.00	10.70	418.82	281.18	.0	0 U
520233	Towing Service	225.00	.00	.00	.00	225.0	0 U
520300	Professional Services	17,500.00	.00	.00	.00	17,500.0	0 U
520702	Technical Currency & Support	13,800.00	.00	13,645.20	.00	154.8	0 U
TOTAL	SERVICES	34,719.00	10.70	14,442.02	281.18	19,995.8	0
521000	Office Supplies	3,500.00	95.05	2,460.67	400.00	639.3	3 U
	Duplicating	2,000.00	72.36	576.80	.00	1,423.2	0 U
521200	Operating Supplies	2,500.00	.00	729.38	1,422.00	348.6	2 U
TOTAL	SUPPLIES	8,000.00	167.41	3,766.85	1,822.00	2,411.1	5
522000	Building Repairs & Maintenance	3,500.00	.00	1,039.58	.00	2,460.4	2 U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522300	Vehicle Repairs & Maintenance	5,000.00	123.75	1,389.97	17.16	3,592.8	7 U
TOTAL	REPAIRS & MAINTENANCE	9,000.00	123.75	2,429.55	17.16	6,553.2	9
524000	Building Insurance	2,229.00	.00	2,229.00	.00	.0	0 U
524100	Vehicle Insurance	4,920.00	.00	5,198.46	.00	-278.4	6 U
524101	Comprehensive Insurance	.00	.00	359.93	.00	-359.9	3 U
524201	General Tort Liability Insurance	1,970.00	.00	1,866.00	.00	104.0	0 U
524202	Surety Bonds	140.00	.00	88.00	.00	52.0	0 U
TOTAL	INSURANCE	9,259.00	.00	9,741.39	.00	-482.3	9

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	4,212.00	262.76	2,899.18	.00	1,312.8	2 U
	WAN Service Charges	300.00	.00	.00	293.00		0 U
	GPS Monitoring Charges	1,632.00	118.65	1,559.40	72.60		0 U
	Pagers and Cell Phones	900.00	.00	438.62	101.38	360.0	
	Smart Phone Charges	10,680.00	.00	6,100.11	1,395.89	3,184.0	
	E-mail Service Charges	1,806.00	193.50	2,128.50	.00	-322.5	
TOTAL	COMMUNICATION CHARGES	19,530.00	574.91	13,125.81	1,862.87	4,541.3	2
525100	Postage	600.00	.00	102.89	.00	497.1	1 U
525110	Other Parcel Delivery Service	.00	.00	4.12	.00	-4.1	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.00	107.01	.00	492.9	9
525210	Conference, Meeting & Training Exp.	10,160.00	.00	995.00	.00	9,165.0	0 U
525230	Subscriptions, Dues, & Books	3,235.00	.00	1,130.00	.00	2,105.0	0 U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.0	0 U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,045.00	.00	2,125.00	.00	11,920.0	0
525323	Util / Public Works Complex	8,000.00	366.91	4,936.22	.00	3,063.7	8 U
TOTAL	UTILITIES	8,000.00	366.91	4,936.22	.00	3,063.7	8
525400	Gas, Fuel, & Oil	14,657.00	691.72	5,983.83	.00	8,673.1	7 U
TOTAL	FUEL EXPENDITURES	14,657.00	691.72	5,983.83	.00	8,673.1	7
525600	Uniforms & Clothing	2,500.00	.00	1,600.16	846.21	53.6	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	1,600.16	846.21	53.6	3
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.0	0
540000	Small Tools & Minor Equipment	1,500.00	.00	299.59	.00	1,200.4	1 U
	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.0	
5AK404		5,395.00	.00	.00	.00	5,395.0	0 U
5AL061	(1) Advanced Laptop (F4) - Rpl	2,274.00	.00	2,273.75	.00	.2	5 U
5AL062	(3) Personal Computers (F2A) - Rpl	7,005.00	.00	6,612.60	.00	392.4	0 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/29/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 10:01 AM
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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
5AL063 (4) 27" Monitors (U2717D) 5AL383 (2) 65" LED Smart TV's-Replacement	1,284.00 1,006.00	.00	1,284.00 995.06	.00	.00 U 10.94 U
TOTAL CAPITAL OUTLAY	30,841.00	.00	11,465.00	.00	19,376.00
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,092,170.00 151,651.00	72,789.92 1,935.40	772,926.10 69,722.84	.00 4,829.42	319,243.90 77,098.74
NET	-1,243,821.00	-74,725.32	-842,648.94	-4,829.42	-396,342.64

REPORT FGRBDSC FISCAL YEAR: 21

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

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L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC RUN DATE: 06/29/2021 udget Status (Current Period) TIME: 10:01 AM
AS OF 31-MAY-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		CMT TYP
510100	Salaries & Wages	3,406,159.00	228,893.72	2,732,779.79	.00	673,379.21	U
510200	Overtime	25,743.00	921.43	26,246.53	.00	-503.53	
TOTAL	EARNINGS ACCOUNTS	3,431,902.00	229,815.15	2,759,026.32	.00	672 , 875.68	
	FICA - Employer's Portion	260,571.00	16,129.96	195,847.53	.00	64,723.47	
	SCRS - Employer's Portion	564,060.00	33,633.01	390,484.82	.00	173,575.18	
511120		694,200.00	57,850.00	636,350.00	.00	57,850.00	
	Workers Compensation-Employer Cost	280,015.00	18,604.10	226,634.73	.00	53,380.27	
	S. C. Unemployment	.00	.00	414.50	.00	-414.50	
511213	SCRS - Emplr. Port. (Retiree)	.00	1,899.43	13,332.10	.00	-13,332.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,798,846.00	128,116.50	1,463,063.68	.00	335,782.32	
520100	Contracted Maintenance	390,431.00	.00	212,610.00	65,440.00	112,381.00	U
520105	Right of Way Cutting/Clearing	412,203.00	.00	46,365.80	.00	365,837.20	U
520200	Contracted Services	157,656.00	11,250.00	54,868.63	63,616.99	39,170.38	U
520231	Garbage Pickup Service	790.00	65.81	723.96	65.82	.22	U
520233	Towing Service	3,000.00	.00	2,631.25	350.00	18.75	U
520302	Drug Testing Services	2,530.00	.00	80.00	1,900.00	550.00	U
TOTAL	SERVICES	966,610.00	11,315.81	317,279.64	131,372.81	517,957.55	
521000	Office Supplies	3,500.00	.00	2,450.70	.00	1,049.30	U
521200	Operating Supplies	35,000.00	1,706.53	22,725.59	9,805.24	2,469.17	U
521600	Road & Drainage Materials	2,570,159.00	93,390.54	889,450.36	771,916.65	908,791.99	U
521601	Sign Materials	50,000.00	854.82	46,782.10	200.00	3,017.90	U
TOTAL	SUPPLIES	2,658,659.00	95,951.89	961,408.75	781,921.89	915,328.36	i
522000	Building Repairs & Maintenance	7,500.00	.00	5,141.68	1,291.48	1,066.84	U
522050	Generator Repairs & Maintenance	2,000.00	.00	475.70	.00	1,524.30	U
522100	Heavy Equip Repairs & Maintenance	449,109.00	14,582.27	188,054.89	23,601.31	237,452.80	U
522200	Small Equip Repairs & Maintenance	4,000.00	37.12	2,192.03	1,807.97	.00	U
522300	Vehicle Repairs & Maintenance	150,000.00	21,751.81	111,895.75	43,274.62	-5,170.37	U
TOTAL	REPAIRS & MAINTENANCE	612,609.00	36,371.20	307,760.05	69,975.38	234,873.57	
523200	Equipment Rental	5,000.00	.00	139.47	74.53	4,786.00	U
TOTAL	RENTALS	5,000.00	.00	139.47	74.53	4,786.00	

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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	B 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	205.40	2,258.68	.00	507.32	
	WAN Service Charges	3,315.00	187.13	3,085.86	391.55	-162.41	
	GPS Monitoring Charges	11,628.00	1,000.05	9,191.71	2,436.29) U
	Pagers and Cell Phones	19,500.00	.00	13,411.50	955.76	5,132.74	
	Smart Phone Charges	21,600.00	.00	13,681.99	6,898.01	1,020.00	
	800 MHz Radio Service Charges	8,735.00	662.65	7,398.72	1,335.48) U
525041	E-mail Service Charges	3,168.00	268.75	2,601.50	.00	566.50) U
TOTAL	COMMUNICATION CHARGES	70,712.00	2,323.98	51,629.96	12,017.09	7,064.95	5
525100	Postage	1,200.00	17.27	26.29	.00	1,173.71	. U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	17.27	26.29	.00	1,173.71	=
525210	Conference, Meeting & Training Exp.	62,976.00	18.60	26,096.29	.00	36,879.71	. U
	Subscriptions, Dues, & Books	2,039.00	.00	1,278.40	.00	760.60	
525250	Motor Pool Reimbursement	230.00	.00	.00	.00	230.00	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,245.00	18.60	27,374.69	.00	37,870.31	-
	Util / Maintenance Camp 2 / Swansea	4,900.00	280.29	3,772.24	1,092.27	35.49	
	Util / Maintenance Camp 3 / Batesbg	4,800.00	161.67	3,618.71	437.85	743.44	
	Util / Maintenance Camp 4 / Chapin	4,380.00	232.91	3,638.01	953.46	-211.47	
	Util / Public Works Complex	14,000.00	633.14	9,105.07	799.17	4,095.76	
	Util / Maint. Camp 5 - Fairview	5,100.00	.00	.00	.00	5,100.00	
525377	Util / Library Branches	.00	70.11	154.96	.00	-154.96	U
TOTAL	UTILITIES	33,180.00	1,378.12	20,288.99	3,282.75	9,608.26	5
525400	Gas, Fuel, & Oil	431,000.00	37,949.58	335,367.86	830.28	94,801.86	
525405	Small Equipment Fuel	680.00	34.60	177.38	440.62	62.00) U
TOTAL	FUEL EXPENDITURES	431,680.00	37,984.18	335,545.24	1,270.90	94,863.86	ō

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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	2,555.00	21,294.92	7,313.44	1,391.64	. U
TOTAL	LAUNDRY AND CLOTHING CHARGES	30,000.00	2,555.00	21,294.92	7,313.44	1,391.64	ı
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	7,615.68	.00	8,233.32	. U
5AH103	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	U
	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
	(1) Skidsteer Compact Loader w/Att.	95,366.00	.00	95,365.74	.00		5 U
5AJ102		2,033.00	.00	2,032.99	.00		. U
5AK085		154,126.00	.00	154,125.07	.00	.93	3 U
5AK086		116,271.00	.00	.00	116,271.00	.00) U
5AK488	PW Fairview Camp Renovations	5,332.00	.00	.00	.00	5,332.00) U
	(1) Aggregate Spreader	45,000.00	.00	.00	.00	45,000.00	
	(1) Mini-Excavator	59,983.00	.00	59,982.96	.00		l U
5AK500	(1) Sheepsfoot Roller	107,132.00	.00	.00	107,131.18	.82	2 U
5AK501		328,112.00	326,712.00	326,712.00	.00	1,400.00	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
	(1) Trench Roller	33,000.00	.00	.00	.00	33,000.00	
	(1) Mini Excavator	62,040.00	.00	.00	62,040.42	42	U
5AK535		10,000.00	.00	.00	.00	10,000.00	
5AK536	1 1 1 1	7,000.00	.00	.00	.00	7,000.00	
5AL064		3,404.00	.00	3,402.60	.00	1.40	
5AL065	(3) Laptops w/Docking (F3) - Rpl	3,450.00	.00	3,457.17	.00	-7.17	
5AL066		321.00	.00	321.00	.00) U
5AL067		18,000.00	.00	.00	16,772.25	1,227.75	
	(1) Motorgrader - Rpl	210,000.00	.00	209,638.83	.00	361.17	
5AL069		32,974.00	.00	32,974.00	.00) U
	(3) 3/4 Ton Pick-up - Rpl	130,704.00	.00	43,568.00	87 , 136.00) U
	(2) Tilt Back Trailers - Rpl	41,235.00	.00	.00	41,235.00) U
	(2) Chainsaws - Rpl	3,000.00	.00	2,159.25	.00	840.75	
5AL073		3,000.00	.00	1,511.36	.00	1,488.64	
5AL074		33,764.00	.00	17,522.26	-4,645.00	20,886.74	
5AL075		33,425.00	.00	630.91	.00	32,794.09	
5AL076	(1) Underground Pipe/Cable Locator	1,539.00	.00	1,538.09	.00	.91	. U

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

TIME: 10:01 AM PAGE: 52

RUN DATE: 06/29/2021

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		CMT TYP
5AL077	Office Building - Fairview	325,000.00	.00	.00	.00	325,000.00	U
5AL358	1996 Ford Tanker	7,500.00	.00	.00	.00	7,500.00	U
5AL386	Bledsoe Dr	20,000.00	.00	7,404.86	7,372.30	5,222.84	U
5AL394	Ice Maker Cube Style	2,536.00	.00	.00	.00	2,536.00	U
5AL450	Ice Maker-Cube Style	2,875.00	.00	2,874.02	.00	.98	U
5AL453	(1) Trench Roller	32,822.00	.00	.00	32,822.00	.00	U
5AL454	(2) Rammer Tamps	6,253.00	6,253.08	6,253.08	.00	08	U
5AL455	(1) Bush Hog-8ft Attachment	7,346.00	.00	.00	7,345.55	.45	U
TOTAL	CAPITAL OUTLAY	2,174,715.00	332,965.08	979,089.87	473,480.70	722,144.43	
5R0115	Oak Hill Road	86,000.00	.00	37,021.50	40,578.50	8,400.00	U
5R0237	Taylor Drive	1,760.00	.00	.00	1,759.27	.73	U
5R0240	Banbury Road	1,129.00	.00	.00	.00	1,129.00	U
5R0241	Chimney Swift Lane	1,502.00	.00	.00	.00	1,502.00	U
5R0242	Kirkbrook Court	1,359.00	.00	.00	.00	1,359.00	U
5R0247	Crouch Court	1,296.00	.00	.00	1,295.79	.21	U
5R0248	Lillian Street	50,311.00	.00	48,812.99	1,498.00	.01	U
5R0262	Hayes Crossing Road	100,000.00	.00	25,369.40	31,113.40	43,517.20	U
5R0263	Crout Place Road	91,405.00	.00	26,596.00	35 , 706.80	29,102.20	U
5R0270	US 1 County Dirt Road Paving	135,000.00	.00	.00	108,577.60	26,422.40	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	469,762.00	.00	137,799.89	220,529.36	111,432.75	
)RGANIZATION						
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	5,230,748.00	357 , 931.65	4,222,090.00	.00	1,008,658.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,644,155.00	520,881.13	3,244,456.24	1,701,238.85	2,698,459.91	
NET		-12,874,903.00	-878,812.78	-7,466,546.24	-1,701,238.85	-3,707,117.91	

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

County of Lexington, SC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM PAGE: 53

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	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	298,314.00	19,751.78	246,167.40	.00	52,146.60	0 U
510200	Overtime	914.00	.00	913.71	.00	.29	9 U
TOTAL	EARNINGS ACCOUNTS	299,228.00	19,751.78	247,081.11	.00	52,146.89	9
511112	FICA - Employer's Portion	22,821.00	1,461.86	18,121.21	.00	4,699.79	9 U
511113	SCRS - Employer's Portion	49,401.00	3,073.38	35,959.53	.00	13,441.4	7 U
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,800.00	3,900.00	42,900.00	.00	3,900.00	0 U
511130	Workers Compensation-Employer Cost	6,288.00	395.70	5,117.01	.00	1,170.99	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	125,310.00	8,830.94	102,097.75	.00	23,212.25	5
520219	Water and Other Beverage Service	432.00	.00	165.00	267.00	.00	0 U
520702	Technical Currency & Support	2,400.00	.00	1,000.00	.00	1,400.00	0 U
TOTAL	SERVICES	2,832.00	.00	1,165.00	267.00	1,400.00	0
521000	Office Supplies	3,150.00	29.13	743.35	.00	2,406.65	5 U
521100	Duplicating	150.00	1.83	85.64	.00	64.3	6 U
521200	Operating Supplies	2,500.00	157.08	181.55	353.50	1,964.95	5 U
TOTAL	SUPPLIES	5,800.00	188.04	1,010.54	353.50	4,435.9	6
522300	Vehicle Repairs & Maintenance	3,500.00	2.79	1,028.38	588.48	1,883.1	4 U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	2.79	1,028.38	588.48	1,883.1	4
524000	Building Insurance	397.00	.00	397.00	.00	.00	0 U
524100	Vehicle Insurance	3,075.00	.00	3,843.75	.00	-768.75	5 U
524201	General Tort Liability Insurance	778.00	.00	737.00	.00	41.00	0 U
524202	Surety Bonds	60.00	.00	38.00	.00	22.00	0 U
TOTAL	INSURANCE	4,310.00	.00	5,015.75	.00	-705.7	5
	Telephone	264.00	20.08	220.88	.00	43.12	
	GPS Monitoring Charges	1,020.00	84.75	847.49	172.51		0 U
	Smart Phone Charges	3,900.00	.00	2,802.97	1,037.03	60.00	
525041	E-mail Service Charges	792.00	107.50	1,182.50	.00	-390.50	0 U
TOTAL	COMMUNICATION CHARGES	5,976.00	212.33	5,053.84	1,209.54	-287.38	8
525100	Postage	500.00	.00	.00	.00	500.00	0 U

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RUN DATE: 06/29/2021

TIME: 10:01 AM

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	.00	.00	500.00)
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	6,095.00 100.00 1,150.00	.00 .00	.00 85.00 .00	.00 .00 .00	6,095.00 15.00 1,150.00	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,345.00	.00	85.00	.00	7,260.00)
525323	Util / Public Works Complex	8,280.00	438.63	6,057.61	.00	2,222.39) U
TOTAL	UTILITIES	8,280.00	438.63	6,057.61	.00	2,222.39)
525400	Gas, Fuel, & Oil	11,500.00	632.58	5,676.95	.00	5,823.05	5 U
TOTAL	FUEL EXPENDITURES	11,500.00	632.58	5,676.95	.00	5,823.05	ō
525600	Uniforms & Clothing	1,950.00	125.00	1,183.75	425.00	341.25	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,950.00	125.00	1,183.75	425.00	341.25	ō
540000 5AL078 5AL079 5AL080	Small Tools & Minor Equipment (5) 27" Monitors (U2717D) (5) Desktop Docking Stations (M17) (3) Vehicle Docking Stations CAPITAL OUTLAY	2,500.00 1,605.00 1,310.00 3,150.00	32.10 .00 .00 1,639.16	52.10 1,605.00 1,305.37 1,639.16 4,601.63	.00	2,447.90 .00 4.63 1,510.84	0 U 3 U 4 U
	ORGANIZATION	0,000.00	1,071.20	1,001.03	.00	3,303.3	
	PW / Stormwater Management						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	424,538.00 60,558.00	28,582.72 3,270.63	349,178.86 30,878.45	.00 2,843.52	75,359.14 26,836.03	
NET		-485,096.00	-31,853.35	-380,057.31	-2,843.52	-102,195.17	7

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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
510100	Salaries & Wages	121,308.00	9,050.03	103,231.89	.00	18,076.11	1 U
TOTAL	EARNINGS ACCOUNTS	121,308.00	9,050.03	103,231.89	.00	18,076.11	1
511112	FICA - Employer's Portion	9,280.00	675.36	7,733.30	.00	1,546.70	U C
511113	SCRS - Employer's Portion	4,391.00	273.62	2,925.14	.00	1,465.86	6 U
511114	PORS - Employer's Portion	18,238.00	1,329.98	14,339.74	.00	3,898.26	6 U
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	14,300.00	.00	1,300.00	U C
511130	Workers Compensation-Employer Cost	2,689.00	205.98	2,349.12	.00	339.88	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,198.00	3,784.94	41,647.30	.00	8,550.70	0
520200	Contracted Services	17,980.00	.00	17,980.00	.00	.00	U C
520300	Professional Services	1,000.00	.00	.00	1,000.00	.00	0 U
TOTAL	SERVICES	18,980.00	.00	17,980.00	1,000.00	.00	0
521000	Office Supplies	1,000.00	.00	969.46	.00	30.54	4 U
521100	Duplicating	250.00	4.67	213.28	.00	36.72	2 U
521213	Public Education Supplies	800.00	.00	.00	.00	800.00	U 0
TOTAL	SUPPLIES	2,050.00	4.67	1,182.74	.00	867.26	6
522000	Building Repairs & Maintenance	44,644.00	.00	10,953.69	.00	33,690.33	1 U
522300	Vehicle Repairs & Maintenance	500.00	.00	139.45	500.00	-139.45	5 U
TOTAL	REPAIRS & MAINTENANCE	45,144.00	.00	11,093.14	500.00	33,550.86	6
524000	Building Insurance	1,286.00	.00	1,286.00	.00	.00	U C
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	0 U
	General Tort Liability Insurance	921.00	.00	872.00	.00	49.00	U C
524202	Surety Bonds	20.00	.00	13.00	.00	7.00	0 U
TOTAL	INSURANCE	2,842.00	.00	2,786.00	.00	56.00	0
	Telephone	722.00	46.29	744.95	.00	-22.95	5 U
	WAN Service Charges	480.00	.00	380.39	99.61	.00	0 U
	GPS Monitoring Charges	204.00	16.95	169.50	34.50	.00	
	Smart Phone Charges	648.00	.00	412.17	235.83		0 U
	800 MHz Radio Service Charges	703.00	58.58	463.64	193.36	46.00	
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	O U
TOTAL	COMMUNICATION CHARGES	3,015.00	143.32	2,407.15	563.30	44.55	5

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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
525100	Postage	30.00	5.00	5.00	.00	25.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	5.00	5.00	.00	25.00)
525210 525230 525240 525250	Subscriptions, Dues, & Books Personal Mileage Reimbursement	10,500.00 871.00 50.00 150.00	766.00 .00 26.32 .00	910.54 72.00 48.17 .00	.00 .00 .00	9,589.4 799.00 1.83 150.00	0 U 3 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,571.00	792.32	1,030.71	.00	10,540.29	9
	Util / 911 Communication Cntr/EOC Util / Training & Shelter Facility	12,500.00 20,000.00	1,199.53 426.00	11,072.48 10,821.00	.00	1,427.52 9,179.00	
TOTAL	UTILITIES	32,500.00	1,625.53	21,893.48	.00	10,606.52	2
525400	Gas, Fuel, & Oil	1,087.00	121.40	1,036.57	.00	50.43	3 U
TOTAL	FUEL EXPENDITURES	1,087.00	121.40	1,036.57	.00	50.43	3
525600	Uniforms & Clothing	500.00	.00	304.44	.00	195.50	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	304.44	.00	195.50	5
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 5AK540 5AK541	Small Tools & Minor Equipment HVAC Repl DES Training/Shelter Roof Repl DES Training/Shelter	533.00 68,000.00 80,000.00	.00 .00 .00	.00 .00	422.65 .00 .00	110.35 68,000.00 80,000.00	U C
TOTAL	CAPITAL OUTLAY	148,533.00	.00	.00	422.65	148,110.3	5

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-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	NIZATION Pergency Services - Administration PRSONAL SERVICES PNERAL OPERATING EXPENDITURES	171,506.00 283,824.00	12,834.97 2,692.24	144,879.19 59,719.23	.00 2,485.95	26,626.8 221,618.8	
NET		-455,330.00	-15,527.21	-204,598.42	-2,485.95	-248,245.6	3

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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	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	111,445.00	8,539.78	97,353.49	.00	14,091.5	1 U
TOTAL EARNINGS ACCOUNTS	111,445.00	8,539.78	97,353.49	.00	14,091.5	1
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Porti 511130 Workers Compensation-Employer Cos		621.60 1,328.78 1,300.00 306.50	7,121.70 14,187.31 14,300.00 3,495.63	.00 .00 .00	1,371.3 4,196.6 1,300.0 489.3	9 U 0 U
TOTAL PAYROLL FRINGE ACCOUNTS	46,462.00	3,556.88	39,104.64	.00	7,357.3	6
520200 Contracted Services 520233 Towing Service 520702 Technical Currency & Support 520800 Outside Printing	18,750.00 .00 1,218.00 500.00	.00 .00 .00	18,750.00 75.00 1,100.00	.00 .00 117.60	-75.0	0 U
TOTAL SERVICES	20,468.00	.00	19,925.00	117.60	425.4	0
521000 Office Supplies 521100 Duplicating 521200 Operating Supplies	750.00 1,700.00 500.00	.00 64.13 .00	672.38 1,538.99 439.23	40.29 211.86 .00	37.3 -50.8 60.7	
TOTAL SUPPLIES	2,950.00	64.13	2,650.60	252.15	47.2	5
522000 Building Repairs & Maintenance 522200 Small Equip Repairs & Maintenance 522300 Vehicle Repairs & Maintenance	22,038.00 1,000.00 500.00	.00 .00 .00	19,773.00 .00 132.84	2,265.00 .00 .00	.0 1,000.0 367.1	
TOTAL REPAIRS & MAINTENANCE	23,538.00	.00	19,905.84	2,265.00	1,367.1	6
524000 Building Insurance 524100 Vehicle Insurance 524201 General Tort Liability Insurance 524202 Surety Bonds	708.00 615.00 785.00 20.00	.00 .00 .00	708.00 615.00 743.00 13.00	.00 .00 .00	.0 42.0	0 U 0 U 0 U
TOTAL INSURANCE	2,128.00	.00	2,079.00	.00	49.0	0
525000 Telephone 525004 WAN Service Charges 525006 GPS Monitoring Charges 525021 Smart Phone Charges 525030 800 MHz Radio Service Charges	5,654.00 1,440.00 218.00 1,944.00 7,370.00	452.38 .00 16.95 .00 567.15	4,538.18 1,503.75 169.50 1,254.48 6,281.60	.00 .00 48.50 689.52 1,039.56		5 U 0 U 0 U

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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		CMT TYP
525041	800 MHz Radio Maintenance Contracts E-mail Service Charges Other Communication Charges	594.00 516.00 1,719.00	.00 43.00 132.60	594.00 473.00 1,458.60	.00 .00 259.80	43.00) U) U) U
TOTAL	COMMUNICATION CHARGES	19,455.00	1,212.08	16,273.11	2,037.38	1,144.51	-
525100 525110	Postage Other Parcel Delivery Service	100.00	.00	.46 50.38	.00	99.54 -50.38	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	50.84	.00	49.16	j
525230 525240	± ' '	882.00 924.00 100.00 1,300.00	.00 .00 .00	.00 240.00 .00 467.29	.00 .00 .00	882.00 684.00 100.00 832.71) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,206.00	.00	707.29	.00	2,498.71	-
525319	Util / 911 Communication Cntr/EOC	24,500.00	2,389.45	22,043.19	.00	2,456.81	. U
TOTAL	UTILITIES	24,500.00	2,389.45	22,043.19	.00	2,456.81	-
525400	Gas, Fuel, & Oil	1,500.00	85.92	392.82	.00	1,107.18	U
TOTAL	FUEL EXPENDITURES	1,500.00	85.92	392.82	.00	1,107.18	;
525600	Uniforms & Clothing	600.00	.00	578.33	.00	21.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	578.33	.00	21.67	!
5AL081 5AL082	(1) Laptop (F7) w/Access - Rpl (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	10.00 109.01 22.88	U B U
TOTAL	CAPITAL OUTLAY	3,538.00	.00	3,396.11	.00	141.89	1

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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	ANIZATION nergency Preparedness CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	157,907.00 101,983.00	12,096.66 3,751.58	136,458.13 88,002.13	.00 4,672.13	21,448. 9,308.	
NET		-259,890.00	-15,848.24	-224,460.26	-4,672.13	-30,757.	61

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	625,481.00	48,165.16	544,864.15	.00	80,616.85	U
510200	Overtime	47,957.00	4,522.34	49,781.04	.00	-1,824.04	
TOTAL	EARNINGS ACCOUNTS	673,438.00	52,687.50	594,645.19	.00	78,792.81	
511112	FICA - Employer's Portion	49,454.00	3,820.61	43,141.43	.00	6,312.57	U
511113	SCRS - Employer's Portion	51,438.00	3,860.18	42,784.91	.00	8,653.09	U
511114	PORS - Employer's Portion	58 , 995.00	4,893.76	51,643.67	.00	7,351.33	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	13,784.00	1,266.71	14,287.31	.00	-503.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	298,471.00	24,241.26	266,257.32	.00	32,213.68	
520200	Contracted Services	6,770.00	479.90	5,648.85	714.90	406.25	U
520233	Towing Service	170.00	.00	90.75	.00	79.25	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520400	Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	15,882.00	.00	8,318.88	.00	7,563.12	U
	Outside Printing	300.00	.00	195.35	.00	104.65	U
TOTAL	SERVICES	26,000.00	479.90	14,631.83	714.90	10,653.27	
521000	Office Supplies	2,900.00	39.31	1,425.22	.00	1,474.78	U
521100	Duplicating	1,050.00	40.83	535.99	.00	514.01	U
521200	Operating Supplies	80,500.00	5,181.87	67,427.48	1,694.78	11,377.74	U
521208	Police Supplies	2,000.00	.00	908.75	.00	1,091.25	U
521300		14,830.00	.00	5,721.69	5,011.22	4,097.09	U
521402	Occupational Health Supplies	3,710.00	.00	3,990.00	.00	-280.00	U
TOTAL	SUPPLIES	104,990.00	5,262.01	80,009.13	6,706.00	18,274.87	
522000	Building Repairs & Maintenance	31,500.00	.00	25,996.46	3,301.93	2,201.61	U
522200		250.00	.00	335.93	.00	-85.93	U
	Vehicle Repairs & Maintenance	7,500.00	522.63	5,990.55	724.06	785.39	U
522301	Vehicle Repairs - Insurance/Other	.00	3,289.55	4,025.04	-3,025.04	-1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	39,250.00	3,812.18	36,347.98	1,000.95	1,901.07	
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
524101	Comprehensive Insurance	.00	.00	192.99	.00	-192.99	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.00	U
524201	General Tort Liability Insurance	2,645.00	.00	2,505.00	.00	140.00	U
524202	Surety Bonds	174.00	.00	101.00	.00	73.00	U
524900	Data Processing Equipment Insurance	30.00	.00	28.92	.00	1.08	U
TOTAL	INSURANCE	9,370.00	.00	8,940.91	.00	429.09	
	Telephone	1,200.00	85.07	833.74	.00	366.26	
	WAN Service Charges	3,360.00	.00	2,660.98	699.02	.00	
	GPS Monitoring Charges	1,824.00	118.65	1,186.50	637.50	.00	
	Smart Phone Charges	5,280.00	.00	3 , 967.77	1,312.23	.00	
525030	800 MHz Radio Service Charges	4,921.00	410.08	4,510.88	409.84	.28	
525041	E-mail Service Charges	1,419.00	118.25	1,300.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	18,004.00	732.05	14,460.62	3,058.59	484.79	
525100		250.00	7.36	110.55	.00	139.45	
525110	Other Parcel Delivery Service	.00	.00	25.05	.00	-25.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	7.36	135.60	.00	114.40	
525210	Conference, Meeting & Training Exp.	6,200.00	.00	4,763.36	.00	1,436.64	U
525230		1,060.00	.00	782.00	.00	278.00	
525250	Motor Pool Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,660.00	.00	5,545.36	.00	2,114.64	
525307	Util / Animal Control	35,000.00	2,846.44	38,903.57	1,544.20	-5,447.77	U
TOTAL	UTILITIES	35,000.00	2,846.44	38,903.57	1,544.20	-5,447.77	
525400	Gas, Fuel, & Oil	29,004.00	2,944.33	26,971.29	.00	2,032.71	U
TOTAL	FUEL EXPENDITURES	29,004.00	2,944.33	26,971.29	.00	2,032.71	
525600	Uniforms & Clothing	11,634.00	.00	5,330.50	.00	6,303.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,634.00	.00	5,330.50	.00	6,303.50	
525700	Employee Service Awards	300.00	.00	.00	.00	300.00	U
TOTAL	Incentive Expenses	300.00	.00	.00	.00	300.00	

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 130000 Public Safety Division

ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM' BALANCE TY	
526500	Licenses & Permits	800.00	.00	551.00	.00	249.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	551.00	.00	249.00	
540000 5AK111 5AK117 5AK119 5AL083 5AL084 5AL085 5AL086 5AL087 5AL088	Small Tools & Minor Equipment Surgical Suite Building Large Animal Barn Perimeter Fencing (1) 3/4 Ton Pickup w/Util. Body-Rpl (2) Washing Machines - Rpl (2) Dryers - Rpl (1) Laptop w/Docking (F3) - Rpl (6) Body Cameras (1) Digital X-Ray System	8,715.00 27,946.00 155,492.00 20,450.00 48,230.00 1,100.00 1,150.00 3,204.00 44,785.00	.00 .00 991.89 .00 .00	7,069.74 28,614.23 143,595.56 .00 47,919.00 1,017.43 749.93 1,152.39 3,628.97 44,784.49	.00 .00 4,315.25 20,146.00 .00 .00	1,645.26 1,645.26 1,645.26 1,7581.19 304.00 311.00 1,751	U U U U U U U
5AL088	Security Camera System	27,583.00	.00	.00	.00	27,583.00	
TOTAL	CAPITAL OUTLAY	339,655.00	991.89	278,531.74	24,461.25	36,662.01	
TOTAL 0	ORGANIZATION Animal Services						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	971,909.00 621,917.00	76,928.76 17,076.16	860,902.51 510,359.53	.00 37 , 485.89	111,006.49 74,071.58	
NET		-1,593,826.00	-94,004.92	-1,371,262.04	-37,485.89	-185,078.07	

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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	2,099,280.00	104,495.32	1,252,339.51	.00	846,940.4	9 U
510199	Special Overtime	410,386.00	39,731.37	429,444.42	.00	-19,058.4	2 U
510200	Overtime	628.00	.00	627.80	.00	.2	0 U
510300	Part Time	164,607.00	8,760.25	104,565.27	.00	60,041.7	3 U
TOTAL	EARNINGS ACCOUNTS	2,674,901.00	152,986.94	1,786,977.00	.00	887,924.0	0
	FICA - Employer's Portion	204,630.00	10,787.45	127,737.05	.00	76,892.9	5 U
	SCRS - Employer's Portion	442,964.00	23,804.78	258,044.65	.00	184,919.3	
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	443,300.00	.00	40,300.0	0 U
511130	Workers Compensation-Employer Cost	10,240.00	538.56	6,560.30	.00	3,679.7	0 U
511131	S. C. Unemployment	.00	.00	2,357.00	.00	-2,357.0	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,141,434.00	75,430.79	837,999.00	.00	303,435.0	0
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
524000	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
525004	WAN Service Charges	.00	260.00	780.00	.00	-780.0	0 U
525041	E-mail Service Charges	9,675.00	569.75	7,342.25	.00	2,332.7	5 U
TOTAL	COMMUNICATION CHARGES	9,675.00	829.75	8,122.25	.00	1,552.7	5
525300	Util / Administration Building	4,500.00	389.85	4,289.19	.00	210.8	1 U
	Util / 911 Communication Cntr/EOC	54,000.00	4,769.28	43,984.52	.00	10,015.4	
525332	Util / Communications Tower	4,800.00	331.12	3,107.61	.00	1,692.3	9 U
525341	Util / FS / Lake Murray	.00	118.49	118.49	.00	-118.4	9 U
TOTAL	UTILITIES	63,300.00	5,608.74	51,499.81	.00	11,800.1	9
525600	Uniforms & Clothing	18,000.00	2,839.57	15,263.21	1,798.26	938.5	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	2,839.57	15,263.21	1,798.26	938.5	3

REPORT FGRBDSC FISCAL YEAR: 21

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

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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
5AK120 (1) Radio - Rpl	5,659.00	.00	5,463.58	.00	195.42 U
TOTAL CAPITAL OUTLAY	5,659.00	.00	5,463.58	.00	195.42
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,816,335.00 109,126.00	228,417.73 9,278.06	2,624,976.00 91,683.82	.00 1,798.26	1,191,359.00 15,643.92
NET	-3,925,461.00	-237,695.79	-2,716,659.82	-1,798.26	-1,207,002.92

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 130000 Public Safety Division

ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	6,927,460.00	440,167.28	5,160,628.96	.00	1,766,831.0	4 U
	Special Overtime	1,705,727.00	147,779.43	1,779,701.72	.00	-73,974.7	
	Overtime	50,402.00	1,700.39	51,104.01	.00	-702.0	
	Part Time	343,740.00	14,790.73	187,037.45	.00	156,702.5	
TOTAL	EARNINGS ACCOUNTS	9,027,329.00	604,437.83	7,178,472.14	.00	1,848,856.8	6
511112	FICA - Employer's Portion	692,121.00	43,521.77	519,805.08	.00	172,315.9	2 U
511113	SCRS - Employer's Portion	1,498,238.00	92,939.69	1,041,412.81	.00	456,825.1	9 U
511120	Employee Insurance-Employer Portion	1,357,200.00	114,400.00	1,253,200.00	.00	104,000.0	0 U
511130	Workers Compensation-Employer Cost	848,085.00	56,882.43	676,010.54	.00	172,074.4	6 U
	S. C. Unemployment	.00	.00	2,554.97	.00	-2,554.9	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,395,644.00	307,743.89	3,492,983.40	.00	902,660.6	0
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	442.76	.00	89.2	4 U
520200	Contracted Services	1,860.00	.00	1,177.00	479.00	204.0	U C
520201	Physical Fitness Program	44,700.00	1,196.75	26,578.75	17,968.00	153.2	5 U
520202	Medical Service Contract	36,000.00	3,000.00	33,000.00	3,000.00	.0	0 U
520206	Background History Screening	4,043.00	.00	1,529.80	.00	2,513.2	0 U
520233	Towing Service	6,105.00	600.00	7,694.56	185.44	-1,775.0	0 U
520249	Third Party Billing Services	337,573.00	.00	182,367.81	145,203.23	10,001.9	6 U
520300	Professional Services	11,550.00	.00	10,946.00	.00	604.0	O U
520305	Infectious Disease Services	15,050.00	254.66	7,356.55	3,616.64	4,076.8	1 U
520400	Advertising & Publicity	2,000.00	.00	561.75	.00	1,438.2	5 U
520702	Technical Currency & Support	64,989.00	.00	55,992.36	4,199.06	4,797.5	8 U
520800	Outside Printing	760.00	.00	.00	.00	760.0	U C
TOTAL	SERVICES	556,218.00	5,051.41	340,223.08	182,869.37	33,125.5	5
521000	Office Supplies	6,831.00	315.13	3,956.51	860.32	2,014.1	7 U
521100	Duplicating	7,464.00	529.71	4,957.26	1,245.14	1,261.6	0 U
	Operating Supplies	13,100.00	866.12	13,155.89	.00	-55.8	
	Training Supplies	3,000.00	.00	.00	.00	3,000.0	
521213	3 11	4,500.00	.00	3,828.85	.00	671.1	
	Health Supplies	399,798.00	2,234.62	362,313.94	32,422.09	5,061.9	
TOTAL	SUPPLIES	434,693.00	3,945.58	388,212.45	34,527.55	11,953.0	0

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	10,200.00	.00	4,955.36	3,812.18	1,432.4	6 U
	Carpet/Floor Cleaning	2,160.00	.00	.00	.00	2,160.0	0 U
	Generator Repairs & Maintenance	1,806.00	.00	203.00	1,491.00	112.0	0 U
	Small Equip Repairs & Maintenance	6,500.00	.00	1,158.63	4.97	5,336.4	0 U
	Vehicle Repairs & Maintenance	225,000.00	14,193.91	147,623.12	25,107.21	52,269.6	
522301	Vehicle Repairs - Insurance/Other	.00	.00	6,815.15	3.94	-6,819.0	9 U
	•			•		,	
TOTAL	REPAIRS & MAINTENANCE	245,666.00	14,193.91	160,755.26	30,419.30	54,491.4	4
523100	Building Rental	1,500.00	125.00	1,375.00	125.00	.0	0 U
523200	Equipment Rental	1,680.00	107.01	969.52	710.48	.0	0 U
TOTAL	RENTALS	3,180.00	232.01	2,344.52	835.48	.0	0
504000	D 12.11	7 214 00	0.0	7 214 00	0.0	0	0 U
	Building Insurance Vehicle Insurance	7,314.00	.00	7,314.00	.00		
	Comprehensive Insurance	30,750.00 51,749.00	.00	30,750.00 56,855.42	.00	-5,106.4	0 U
	Professional Liability Insurance	22,316.00	.00	31,535.00	.00	-9,219.0	
	General Tort Liability Insurance	20,530.00	.00	19,441.00	.00	1,089.0	
	Ambulance Equipment Insurance	14,312.00	.00	19,441.00	.00	-5,332.0	
324000	Amburance Equipment insurance	14,312.00	.00	19,044.09	.00	-3,332.0	9 0
TOTAL	INSURANCE	146,971.00	.00	165,539.51	.00	-18,568.5	1
525000	Telephone	3,999.00	498.56	6,626.86	.00	-2,627.8	6 U
	WAN Service Charges	25,750.00	705.26	21,073.64	4,376.42	299.9	
	GPS Monitoring Charges	1,836.00	50.85	762.75	1,073.25		0 U
	Pagers and Cell Phones	9,315.00	.00	7,147.50	2,167.50	.0	0 U
525021	Smart Phone Charges	10,752.00	.00	5,956.34	4,795.66	.0	0 U
525030	800 MHz Radio Service Charges	83,762.00	6,622.75	71,304.90	8,129.58	4,327.5	2 U
525031	800 MHz Radio Maintenance Contracts	6,622.00	.00	6,404.04	.00	217.9	6 U
525041	E-mail Service Charges	25,542.00	1,902.75	21,521.50	.00	4,020.5	0 U
TOTAL	COMMUNICATION CHARGES	167,578.00	9,780.17	140,797.53	20,542.41	6,238.0	6
525100	Postage	3,100.00	61.17	736.73	.00	2,363.2	7 U
525110	Other Parcel Delivery Service	200.00	.00	66.85	.00	133.1	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,300.00	61.17	803.58	.00	2,496.4	2
IUIAL	FOSIAGE & FARCEL DELIVERI CHARGES	3,300.00	01.1/	003.38	.00	2,490.4	۷
525210	Conference, Meeting & Training Exp.	62,475.00	.00	11,005.06	25,427.00	26,042.9	4 U
	Subscriptions, Dues, & Books	8,974.00	2,800.00	6,529.79	3,205.00	-760.7	
525250	Motor Pool Reimbursement	800.00	17.36	17.36	.00	782.6	4 U

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County of Lexington, SC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 68

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	72,249.00	2,817.36	17,552.21	28,632.00	26,064.79)
525312	Util / Magistrate District #3	1,500.00	62.35	935.66	.00	564.34	U
525329	Util / EMS Operating Center	23,000.00	1,291.15	17,109.35	234.16	5,656.49	U
	Util / FS / Boiling Springs	.00	.00	82.25	.00	-82.25	
	Util / East Region Service Center	20,000.00	629.91	9,897.61	.00	10,102.39	
	Util / Magistrate District #4	1,200.00	47.48	772.33	.00	427.67	
	Util / Dept of Emerg Srv Logistics	10,000.00	60.29	672.11	.00	9,327.89	
525396	Util / South Region	1,500.00	59.80	1,392.73	439.49	-332.22	U
TOTAL	UTILITIES	57,200.00	2,150.98	30,862.04	673.65	25,664.31	
525400	Gas, Fuel, & Oil	427,000.00	34,019.40	298,905.81	.00	128,094.19	U
525405	Small Equipment Fuel	100.00	.00	.00	100.00	.00	U
TOTAL	FUEL EXPENDITURES	427,100.00	34,019.40	298,905.81	100.00	128,094.19)
525500	Laundry & Linen Service	20,748.00	473.79	19,444.85	955.15	348.00	U
525600	Uniforms & Clothing	109,507.00	15,612.88	72,515.93	36,229.29	761.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	130,255.00	16,086.67	91,960.78	37,184.44	1,109.78	}
525700	Employee Service Awards	4,500.00	.00	2,132.15	.00	2,367.85	U
TOTAL	Incentive Expenses	4,500.00	.00	2,132.15	.00	2,367.85	,
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)
540000		5,225.00	40.05	2,599.42	.00	2,625.58	
	Minor Software	1,256.00	.00	497.48	.00	758.52	
	(1) Desk	150.00	.00	83.65	.00	66.35	
5AJ143		2,361.00	.00	.00	1,615.69	745.31	
	IClass Prox Card Reader Upgd Supply	3,600.00	.00	3,578.74	.00	21.26	
	Airway Instruments & Accessories	3,064.00	.00	.00	3,063.14		U
5AK128	Batteries & Acc. for Field Laptops	1,860.00	.00	1,219.80	.00	640.20	U

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County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 69

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK129	Extrication Gear	4,000.00	.00	3,911.86	.01	88.1	3 U
5AK130	(3) EMS Units - Rpl	727,974.00	.00	727,974.00	.00	.0	0 U
5AK131	(1) EMS Unit	242,658.00	.00	242,658.00	.00	.0	0 U
5AK132	(3) Repower of EMS Units	159,990.00	.00	.00	.00	159,990.0	0 U
5AK138	(4) Cardiopulmonary Resucitator/Acc	51,128.00	.00	.00	51,000.91	127.0	9 U
5AK139	(3) Automated Stretcher & AccRpl	69,771.00	15,865.44	65,495.29	.00	4,275.7	1 U
	(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	3 U
5AK142	(1) Stair Chair	4,800.00	.00	3,589.87	946.95	263.1	8 U
5AK144	(10) Oxygen Cylinders	590.00	.00	426.13	.00	163.8	7 U
	(10) Laptops (F6) - Rpl	18,276.00	.00	15,677.06	237.09	2,361.8	5 U
5AK157	EMS Simulation Room	8,000.00	.00	.00	.00	8,000.0	0 U
5AK158	(30) Scanners	6,300.00	.00	.00	.00	6,300.0	0 U
5AK159	(2) Ambulance Equip Security Locker	4,500.00	.00	1,212.31	.00	3,287.6	9 U
	(1) Portable Radio	3,782.00	.00	.00	.00	3,782.0	0 U
5AL089	Biomedical Equip & Accessories	13,250.00	.00	12,171.15	612.46	466.3	9 U
5AL090	Equipment Bags	2,000.00	.00	1,845.62	.00	154.3	8 U
5AL091	(5) Pulse Oximeter and Accessories	1,750.00	.00	.00	1,482.99	267.0	1 U
5AL092	Spinal & Extremity Immobil. Devices	8,350.00	.00	8,346.64	.00	3.3	6 U
5AL093	Airway Instruments & Accessories	7,670.00	.00	7,498.46	.00	171.5	4 U
	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	3,214.64	25.3	
	Extrication Gear	4,000.00	.00	3,990.77	.00	9.2	3 U
5AL098	(2) EMS Units - Rpl	500,000.00	.00	.00	499,846.00	154.0	0 U
5AL099	(3) Repower of EMS Units	188,040.00	.00	.00	.00	188,040.0	0 U
	(4) Quick Response Vehicles - Rpl	172,000.00	.00	171,840.28	.00	159.7	2 U
5AL101	(5) Mobile Radios - (2) Rpl (3) New	25,500.00	.00	25,251.93	.00	248.0	7 U
5AL102	(7) Portable Radios - (4) Rpl (3) New	33,600.00	.00	33,256.53	.00	343.4	7 U
5AL103	(2) Cardiopulm Resuscitator w/Acc	38,184.00	.00	.00	35,985.62	2,198.3	8 U
5AL104	(2) Automated Stretcher & Acc - Rpl	46,514.00	.00	.00	44,753.90	1,760.1	0 U
5AL105	(2) Stair Chairs - Rpl	9,600.00	9,000.57	9,000.57	.00	599.4	3 U
5AL106	Power Cot Accessories	5,310.00	.00	5,256.70	.00	53.3	0 U
5AL107	(10) Oxygen Cylinders	590.00	.00	426.13	.00	163.8	7 U
5AL108	CPAP Ventilating Breathing Circuits	10,500.00	.00	10,358.02	.00	141.9	8 U
5AL109	(4) EMS Substation Chairs - Rpl	3,000.00	.00	2,889.00	.00	111.0	0 U
5AL110	Infant & Child Restraint Systems	1,730.00	.00	1,688.93	.00	41.0	7 U
5AL111	Manikin - Rpl Parts	4,600.00	.00	903.08	2,851.55	845.3	7 U
5AL112	(3) Personal Computers (F1A) - Rpl	2,553.00	.00	2,551.95	.00	1.0	5 U
5AL113	(5) Laptops (F5) w/Acc Rpl	10,708.00	.00	10,496.71	.00	211.2	9 U
5AL114	(6) Laptops (F5A) - (4) Rpl (2) New	20,970.00	.00	20,615.91	.00	354.0	9 U
5AL115	(13) Laptops (F5B) - Rpl	30,953.00	.00	29,906.50	.00	1,046.5	0 U

131400 Emergency Medical Services

ORG:

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AL116	(6) Laptops (F6) - (3) Rpl (3) New	23,172.00	.00	19,825.50	.00	3,346.50	
5AL117	(2) Mobile Routers	1,800.00	.00	1,799.96	.00		U
5AL118	(2) Zoll X-Series Cardiac Monitors	66,000.00	-7,490.00	63,040.79	738.79	2,220.42	
5AL119	(2) Zoll AED Plus w/Accessories	9,400.00	.00	9,388.05	.00	11.95	
5AL120	Washer and Dryer - Rpl	1,800.00	.00	1,227.26	.00	572.74	U
5AL121	(4) Portable 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) Laptops (F5A)	6,990.00	.00	6,871.97	.00	118.03	U
5AL124	(1) Laptop (F6A)	7,724.00	.00	6,608.50	.00	1,115.50	U
5AL125	(4) Cardiopulmonary 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) Infant & Child Restraint System	1,370.00	.00	844.47	.00	525.53	U
5AL128	(2) Zoll X-Series Cardiac Monitors	66,000.00	.00	63,067.74	.00	2,932.26	U
TOTAL	CAPITAL OUTLAY	3,355,781.00	17,416.06	1,714,166.79	1,221,008.04	420,606.17	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,158.00	.00	1,158.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,158.00	.00	1,158.00	.00	.00	
	RGANIZATION						
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	13,442,973.00		10,673,900.54		2,769,072.46	
TOTAL	GENERAL OPERATING EXPENDITURES	5,605,571.00	•	3,354,631.71		694,147.05	
TOTAL	OTHER FINANCING (SOURCES) USES	1,158.00	.00	1,158.00	.00	.00	
NET		-19,049,702.00	-1,017,936.44	-14,029,690.25	-1,556,792.24	-3,463,219.51	

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RUN DATE: 06/29/2021

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	9,967,608.00	781,543.90	8,587,674.80	.00	1,379,933.20	U
510199		1,774,396.00	154,083.42	1,475,430.34	.00	298,965.66	
	Overtime	30,169.00	6,738.43	32,433.05	.00	-2,264.05	
510300	Part Time	121,499.00	5,224.26	65,268.34	.00	56,230.66	
TOTAL	EARNINGS ACCOUNTS	11,893,672.00	947,590.01	10,160,806.53	.00	1,732,865.47	
	FICA - Employer's Portion	899,900.00	68,009.23	732,451.47	.00	167,448.53	
	SCRS - Employer's Portion	20,564.00	1,617.22	17,046.36	.00	3,517.64	
	PORS - Employer's Portion	2,243,112.00	168,153.68	1,697,040.86	.00	546,071.14	
	Employee Insurance-Employer Portion	2,051,400.00	170,950.00	1,880,450.00	.00	170,950.00	
	Workers Compensation-Employer Cost	682,740.00	55,430.37	593,335.43	.00	89,404.57	U
	SCRS - Emplr. Port. (Retiree)	.00	.00	1,021.14	.00	-1,021.14	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,790.67	32,113.82	.00	-32,113.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,897,716.00	466,951.17	4,953,459.08	.00	944,256.92	
516100	Volunteer Subsistence	10,480.00	.00	10,480.00	.00	.00	U
516130	Workers' Compensation-Non Employees	5,000.00	.00	3,991.00	.00	1,009.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,480.00	.00	14,471.00	.00	1,009.00	
520100		82,185.00	6,147.69	76,147.00	5,326.60	711.40	
	Landscaping/Ground Maintenance	3,000.00	.00	987.76	.00	2,012.24	
	POA Maintenance	532.00	.00	442.76	.00	89.24	
	Contracted Services	180.00	.00	.00	150.00	30.00	U
	Physical Fitness Program	69,550.00	982.80	61,093.40	6,280.00	2,176.60	
	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	U
	Pest Control	300.00	.00	.00	.00	300.00	
	Garbage Pickup Service	13,536.00	1,128.00	12,408.00	1,128.00	.00	U
	Towing Service	7,000.00	.00	6,095.00	605.00	300.00	U
520300	Professional Services	5,300.00	.00	4,500.00	.00	800.00	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	41,202.89	26,472.99	.12	U
520400	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	U
TOTAL	SERVICES	311,636.00	9,731.48	239,414.77	47,757.59	24,463.64	
521000	Office Supplies	14,500.00	1,060.29	11,975.72	502.76	2,021.52	
521100	Duplicating	2,000.00	84.13	1,437.32	45.81	516.87	U

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

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

ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	51,884.00	1,887.79	49,999.57	374.05	1,510.3	8 U
	Fire Prevention Supplies	4,925.00	.00	1,142.72	.00	3,782.2	
521204		38,862.00	.00	38,134.80	.00	727.2	
	Hazardous Materials Supplies	6,000.00	.00	4,188.51	431.85	1,379.6	
	Training Supplies	10,000.00	.00	8,726.30	287.20	986.5	
	Police Supplies	.00	274.00	274.00	.00	-274.0	
	SCBA Supplies	26,613.00	.00	20,288.94	.00	6,324.0	
	Infectious Disease Control Supplies	2,077.00	.00	.00	1,500.00	577.0	
	Sign Materials	5,323.00	.00	2,374.33	.00	2,948.6	
TOTAL	SUPPLIES	162,184.00	3,306.21	138,542.21	3,141.67	20,500.1	2
	Building Repairs & Maintenance	100,000.00	1,845.00	74,737.45	23,386.49	1,876.0	
	Carpet/Floor Cleaning	4,000.00	.00	.00	.00	4,000.0	0 U
	Generator Repairs & Maintenance	9,148.00	.00	8,003.93	1,142.43		4 U
	Small Equip Repairs & Maintenance	60,000.00	1,556.00	29,935.04	3,342.77	26,722.1	9 U
	Vehicle Repairs & Maintenance	447,200.00	33,845.79	416,873.70	32,268.99	-1,942.6	
522301	Vehicle Repairs - Insurance/Other	.00	1,396.28	-20,430.67	-1,096.28	21,526.9	5 U
TOTAL	REPAIRS & MAINTENANCE	620,348.00	38,643.07	509,119.45	59,044.40	52,184.1	5
523206	Communication Tower Lease	13,004.00	1,081.71	11,884.05	919.35	200.6	0 U
523207	Communication Tower Building Lse	1,110.00	92.45	1,016.95	92.45	. 60	U C
TOTAL	RENTALS	14,114.00	1,174.16	12,901.00	1,011.80	201.2	0
524000	Building Insurance	27,980.00	.00	27,980.00	.00	.00	U C
524100	Vehicle Insurance	55,350.00	.00	54,120.00	.00	1,230.0	0 U
	Comprehensive Insurance	63,543.00	.00	73,086.08	.00	-9,543.0	
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	U C
524202		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	U C
TOTAL	INSURANCE	186,270.00	.00	185,593.08	.00	676.93	2
	Telephone	21,700.00	1,687.97	20,085.67	.00	1,614.3	3 U
	WAN Service Charges	86,166.00	3,607.65	75,079.66	10,901.96	184.3	8 U
	Fiber Optic Service Charges	9,000.00	593.18	6,523.72	2,476.28		U C
	GPS Monitoring Charges	4,220.00	844.75	3,288.33	931.67	.0	0 U
	Smart Phone Charges	15,156.00	.00	6,891.62	5,375.98	2,888.4	
525030	800 MHz Radio Service Charges	165,197.00	12,466.36	137,129.96	25,254.04	2,813.0	0 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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
525031	800 MHz Radio Maintenance Contracts	3,770.00	.00	3,605.52	.00	164.48	3 U
525041	E-mail Service Charges	39,022.00	3,321.75	35,023.50	.00	3,998.50) U
TOTAL	COMMUNICATION CHARGES	344,231.00	22,521.66	287,627.98	44,939.93	11,663.09	€
	Postage	1,185.00	3.83	235.18	.00	949.82	2 U
525110	Other Parcel Delivery Service	200.00	.00	155.84	.00	44.16	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,385.00	3.83	391.02	.00	993.98	3
		42,620.00	1,280.00	22,231.86	4,553.00	15,835.14	
	Subscriptions, Dues, & Books	18,917.00	.00	7,679.12	.00	11,237.88	
525250	Motor Pool Reimbursement	500.00	.00	88.60	.00	411.40) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	62,037.00	1,280.00	29,999.58	4,553.00	27,484.42	2
525333	Util / FS / Boiling Springs	5,500.00	.00	4,718.02	731.84	50.14	4 U
525334	Util / FS / Chapin	18,500.00	1,205.41	16,322.13	.00	2,177.87	7 U
525335	Util / FS / Edmund	6,000.00	381.76	4,381.53	318.43	1,300.04	4 U
525336	Util / FS / Fairview	5,600.00	.00	4,785.17	82.41	732.42	2 U
525337	Util / FS / Gilbert	8,400.00	293.53	6,429.18	36.45	1,934.37	7 U
	Util / FS / Hollow Creek	7,500.00	384.87	5,981.38	342.64	1,175.98	3 U
	Util / FS / Gaston	7,200.00	423.16	5,189.35	600.34	1,410.31	L U
	Util / FS / Lake Murray	12,500.00	616.30	9,475.39	.00	3,024.63	L U
	Util / FS / Lexington	21,000.00	1,263.02	15,415.71	162.27	5,422.02	2 U
	Util / FS / Mack Edisto	6,500.00	367.15	5,213.82	52.32	1,233.86	
	Util / FS / Oak Grove	23,200.00	1,455.43	19,977.71	497.60	2,724.69) U
	Util / FS / Pelion	6,500.00	423.52	5,662.86	218.55	618.59	
	Util / FS / Round Hill	7,400.00	430.82	5,667.46	421.18	1,311.36	5 U
	Util / FS / Sandy Run	6,700.00	4.38	5,373.10	170.92	1,155.98	
	Util / FS / South Congaree	16,600.00	1,277.14	14,341.08	506.03	1,752.89	
	Util / FS / Swansea	9,500.00	710.88	9,059.33	.00	440.67	
	Util / East Region Service Center	20,000.00	1,169.85	17,408.34	2,000.00	591.66	
	Util / FS / Pine Grove	8,000.00	340.54	9,995.31	494.77	-2,490.08	
	Util / FS / Amicks Ferry	8,000.00	459.40	5,775.03	.00	2,224.97	
	Util / FS / Crossroads	6,100.00	487.84	6,849.59	392.37	-1,141.96	
	Util / FS / Red Bank	7,600.00	370.91	5,625.69	84.32	1,889.99	
	Util / Library Branches	.00	50.94	50.94	.00	-50.94	
	Util / FS / Training Facility	22,500.00	2,035.93	21,791.93	300.00	408.0	
	Util / FS / Samaria	6,400.00	602.36	5,761.60	347.54	290.86	
	Util / Dept of Emerg Srv Logistics	10,600.00	-60.29	224.04	1,500.00	8,875.96	
525393	Util / FS / Hwy#6/Fish Hatchery	7,500.00	439.75	5,758.19	1,273.29	468.52	? U

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

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

ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394 Util / FS / Cedar Grove 525395 Util / FS / Corley Mill	7,200.00 12,000.00	310.07 817.63	5,237.85 10,387.18	912.96 568.14	1,049.19 1,044.68	
TOTAL UTILITIES	284,500.00	16,262.30	232,858.91	12,014.37	39,626.72	2
525400 Gas, Fuel, & Oil 525405 Small Equipment Fuel 525430 Emergency Generator Fuel	220,000.00 4,500.00 100.00	23,460.34	179,925.21 1,098.52 .00	1,872.71 401.48 .00	38,202.08 3,000.00 100.00	U C
TOTAL FUEL EXPENDITURES	224,600.00	23,460.34	181,023.73	2,274.19	41,302.08	3
525600 Uniforms & Clothing	137,240.00	3,163.12	81,139.34	40,320.30	15,780.36	5 U
TOTAL LAUNDRY AND CLOTHING CHA	ARGES 137,240.00	3,163.12	81,139.34	40,320.30	15,780.36	ō
525700 Employee Service Awards	4,000.00	.00	1,558.56	.00	2,441.4	ł U
TOTAL Incentive Expenses	4,000.00	.00	1,558.56	.00	2,441.4	ł
526500 Licenses & Permits	501.00	.00	1.00	.00	500.00) U
TOTAL LICENSES, FEES, & PERMIT	rs 501.00	.00	1.00	.00	500.00)
538000 Claims & Judgements (Lit	tigation) 500.00	.00	.00	.00	500.00) U
TOTAL NON-OPERATING EXPENDITURE	RES 500.00	.00	.00	.00	500.00)
540010 Minor Software 540020 Fire Hose 540021 Fire Ground & Special Ed 540022 Personal Protective Equi 540024 Haz-Mat Equipment 5AI512 Indoor Air Quality - Boi 5AI514 Indoor Air Quality - Ed 5AI515 Indoor Air Quality - Gas 5AI520 Indoor Air Quality - Mac 5AJ171 (1) Fire Tanker - Repl 5AK162 (1) Fire Pumper Truck - 5AK168 Generator (Hollow Creek)	ipment 177,706.00 19,685.00 Iling Spring 14.00 and 1,140.00 ston 305.00 ck Edisto 29,511.00 293,633.00 Rpl 582,100.00	.00 .00 321.00 2,664.30 796.12 .00 .00 .00	772.80 25,959.34 47,912.75 64,922.62 18,927.40 .00 .00 .00 31,115.88 293,632.07 582,100.00 23,709.00	55.00 5,878.58 2,535.10 84,388.20 .00 .00 .00 .00	.00	3 U 5 U 3 U 0 U 0 U 0 U
5AK169 Generator (Gilbert) - Ry 5AK170 Parking Lot Upgrade (Mac	25,831.00	.00	25,831.00 18,475.00	.00) U

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

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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
5AK525	OPS CAD Monitoring Systems	351.00	.00	.00	.00	351.00) U
5AK546	(1) Brush Truck Chassis	70,639.00	.00	.00	70,638.02	.98	3 U
5AL129	(1) Hazmat Truck - Rpl	820,966.00	.00	.00	820,965.96	.04	4 U
5AL130	(4) Fire Pumper Trucks - Rpl	2,340,000.00	.00	.00	2,324,320.00	15,680.00) U
5AL131	(1) SUV - Rpl	40,750.00	.00	39,231.80	.00	1,518.20	
5AL132	(1) HVAC (Samaria) - Rpl	9,900.00	.00	6,378.00	.00	3,522.00) U
5AL133	(1) HVAC (Sharpes Hill) - Rpl	6,636.00	.00	6,636.00	.00	.00	U C
5AL134	(1) Generator (Pine Grove) - Rpl	29,395.00	.00	24,623.00	.00	4,772.00) U
5AL136	Breathing Air Compressor Yr 2 of 3	43,793.00	.00	43,792.51	.00	.49	9 U
5AL137	Records Mgmt System - Rpl	47,334.00	.00	45,541.06	.00	1,792.94	1 U
5AL138	(1) Porta Count Resprtr Fit Tester	15,810.00	.00	15,092.35	.00	717.65	5 U
5AL139	(2) Thermal Imaging Cameras - Rpl	12,412.00	.00	12,412.00	.00	.00	U C
5AL140	Air Purifying Respirators	9,400.00	.00	8,747.25	.00	652.75	5 U
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	106,334.00	.00	85,301.74	21,031.92	.34	4 U
5AL143	(3) Personal Computers (F1A)	2,553.00	.00	2,551.95	.00	1.05	5 U
5AL144	(2) Tablets (F5D)	6,738.00	.00	.00	6 , 737.79	.21	l U
	(2) 800 MHz Radios	13,845.00	.00	13,063.81	.00	781.19	∂ U
5AL147	(1) 3/4 Ton Pickup Truck 4x4 w/Acc.	37,000.00	.00	35,171.00	.00	1,829.00) U
5AL332	(1) 3/4 Ton P/U Diesel	43,500.00	.00	40,652.00	.00	2,848.00) U
5AL344	Refrigerator-South Congaree	1,483.00	.00	1,482.93	.00	.07	7 U
5AL352	Stove/Range Hood Station 10	894.00	.00	893.31	.00	.69	9 U
5AL353	Dishwasher Station 8	483.00	.00	482.43	.00	.57	7 U
5AL367		28,513.00	.00	23,881.00	.00	4,632.00) U
	Generator (Round Hill)	25,059.00	.00	25,059.00	.00	.00	U C
5AL392	Washing Machine Station 23	727.00	.00	726.37	.00		3 U
	(2) Thermal Cameras w/ Acc.	13,500.00	.00	.00	.00	13,500.00) U
	Refrigerator-Boiling Springs	1,175.00	.00	1,174.70	.00	.30	U C
	Flir Cameras Battalions (3)	4,500.00	.00	4,413.75	.00	86.25	
5AL422		11,500.00	.00	.00	.00	11,500.00) U
	Roof Prop-Replacement	6,000.00	.00	5,511.36	.00	488.64	
5AL424	-1	7,607.00	.00	7,069.73	.00	537.27	
5AL425		8,000.00	.00	7,950.10	.00	49.90	
	Power Equipment Package-Training	3,751.00	.00	2,822.64	.00	928.36	
5AL438		619.00	.00	578.84	.00	40.16	
	Dishwasher-South Congaree	592.00	.00	540.30	.00	51.70	
	Ice Machine-Boiling Springs	3,564.00	.00	.00	3,563.10		U C
	Range - Oak Grove	1,280.00	.00	1,279.72	.00		3 U
	Washer/Dryer Combo Station 6	1,214.00	.00	.00	.00	1,214.00	
5AL475	Appliance	4,000.00	.00	.00	.00	4,000.00) U
TOTAL	CAPITAL OUTLAY	5,107,106.00	5,842.32	1,634,894.86	3,350,686.68	121,524.46	5

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 REPORT FGRBDSC RUN DATE: 06/29/2021 FISCAL YEAR: 21 TIME: 10:01 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	17,806,868.00 7,460,652.00	1,414,541.18 125,388.49	15,128,736.61 3,535,065.49	.00 3,565,743.93	2,678,131. 359,842.	
NET		-25,267,520.00	-1,539,929.67	-18,663,802.10	-3,565,743.93	-3,037,973.	97

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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	Current Property Taxes	18,019,919.00	23,648.19	18,205,309.08	.00	-185,390.0	8 U
410500	Homestead Exemption Reimbursements	650,000.00	.00	779,383.42	.00	-129,383.4	2 U
	Manufacturer's Tax Exemption	75,000.00	.00	.00	.00	75,000.0	0 U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	41,937.01	.00	-41,937.0	1 U
410530	State Sales and Use Tax Credit	182,019.00	583.38	75,423.54	.00	106,595.4	6 U
411000	Current Vehicle Taxes	2,794,101.00	201,604.09	2,335,494.42	.00	458,606.5	8 U
412000	Current Tax Penalties	23,000.00	322.28	26,018.72	.00	-3,018.7	2 U
	Delinguent Taxes	430,000.00	59,993.39	480,652.80	.00	-50,652.8	0 U
414000	Delinguent Tax Penalties	65,000.00	8,998.87	72,096.91	.00	-7,096.9	1 U
417100	Fee in Lieu of Taxes	650,000.00	.00	643,181.27	.00	6,818.7	3 U
417120	FILOT - Prior Year	.00	.00	897.15	.00	-897.1	5 U
417130	FILOT- Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.0	0 U
418000	Motor Carrier Payments	35,000.00	8,164.87	58,773.88	.00	-23,773.8	8 U
418100	Heavy Equip. Rental Surcharge Fees	20,000.00	2,616.75	15,584.66	.00	4,415.3	4 U
	Merchants Exemptions	43,771.00	.00	43,771.40	.00	4	0 U
TOTAL	PROPERTY TAXES	23,012,810.00	305,931.82	22,778,524.26	.00	234,285.7	4
	City of Cola - Fire Protection Chg	20,886.00	.00	48,775.96	.00	-27,889.9	6 U
430511	Fire Service Permit Fee	10,000.00	635.00	48,445.00	.00	-38,445.0	0 U
	F/S - FEE SCHEDULE	72,500.00	.00	.00	.00	72,500.0	
438101	Sign Sales - Fire Service	2,625.00	135.00	4,915.00	.00	-2,290.0	0 U
438920	Equipment Sales - Fire Service	15,000.00	.00	3,968.50	.00	11,031.5	0 U
TOTAL	FEES, PERMITS, AND SALES	121,011.00	770.00	106,104.46	.00	14,906.5	4
447500	FS / HAZMAT Incident Fines	500.00	367.75	3,380.19	.00	-2,880.1	9 U
TOTAL	COUNTY FINES	500.00	367.75	3,380.19	.00	-2,880.1	9
457000	Federal Grant Income	63,000.00	.00	.00	.00	63,000.0	0 U
457018	FEMA - COVID-19 Reimbursement	.00	.00	19,124.94	.00	-19,124.9	4 U
TOTAL	INTERGOVERNMENTAL REVENUES	63,000.00	.00	19,124.94	.00	43,875.0	6
	Workers Compensation Reimbursement	.00	.00	389.00	.00	-389.0	
	FS - Ins Claims Reimb - Prop/Liab	.00	.00	46,157.83	.00	-46,157.8	
	Gifts & Donations - Fire Service	2,925.00	35.00	2,925.00	.00		0 U
	Donated Capital Items	13,500.00	.00	.00	.00	13,500.0	
	F/S - Sale of Scrap Metal	.00	.00	110.50	.00	-110.5	
469921	FS/Miscellaneous Revenues	.00	.00	7,145.62	.00	-7,145.6	2 U
TOTAL	MISCELLANEOUS REVENUES	16,425.00	35.00	56,727.95	.00	-40,302.9	5

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

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: FUND: COAS: 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		CMT TYP
511114 511130	PORS - Employer's Portion Workers Compensation-Employer Cost	1,153.00 7,310.00	.00	.00	.00	1,153.00 7,310.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	8,463.00	.00	.00	.00	8,463.00	
519901 519999	Salaries & Wages Adjustment Acct Personnel Contingency	912,280.00 -489,766.00	.00	.00	.00	912,280.00 -489,766.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	422,514.00	.00	.00	.00	422,514.00	
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 549910 549917	Capital Contingency F/S Equipment Contingency F/S SCBA Contingency	119,551.00 356,419.00 901,266.00	.00 .00 .00	.00	.00 .00 .00	119,551.00 356,419.00 901,266.00	U
TOTAL	CAPITAL OUTLAY	1,377,236.00	.00	.00	.00	1,377,236.00	
131599	ORGANIZATION Fire Service / Non-departmental	02 012 746 00	207 104 57	00.062.061.00	0.0	040 004 00	
TOTAL TOTAL	REVENUE PERSONAL SERVICES	23,213,746.00 430,977.00	307,104.57 .00	22,963,861.80	.00	249,884.20 430,977.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,581,250.00	.00	.00	.00	1,581,250.00	
NET		21,201,519.00	307,104.57	22,963,861.80	.00	-1,762,342.80	

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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	53,619.77	578,706.68	.00	176,766.3	2 U
510101	State Supplement	1,289.00	99.14	1,130.20	.00	158.8	0 U
510300		36,840.00	2,636.59	32,603.21	.00	4,236.7	9 U
TOTAL	EARNINGS ACCOUNTS	793,602.00	56,355.50	612,440.09	.00	181,161.9	1
	FICA - Employer's Portion	60,385.00	3,981.22	43,461.37	.00	16,923.6	
511113	SCRS - Employer's Portion	130,715.00	7,730.63	76,856.30	.00	53,858.7	0 U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	128,700.00	.00	11,700.0	0 U
511130	Workers Compensation-Employer Cost	4,386.00	324.03	3,602.79	.00	783.2	1 U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,038.32	12,230.29	.00	-12,230.2	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	335,886.00	24,774.20	264,850.75	.00	71,035.2	5
520200	Contracted Services	68,000.00	.00	68,000.00	.00	.0	0 U
520510	Interpreting Services	2,000.00	.00	.00	.00	2,000.0	0 U
520702	Technical Currency & Support	4,780.00	.00	.00	.00	4,780.0	0 U
TOTAL	SERVICES	74,780.00	.00	68,000.00	.00	6,780.0	0
521000	Office Supplies	23,150.00	805.48	9,044.36	.00	14,105.6	4 U
521100	Duplicating	4,830.00	672.54	5,505.28	.00	-675.2	8 U
521200	Operating Supplies	500.00	198.91	228.68	.00	271.3	2 U
TOTAL	SUPPLIES	28,480.00	1,676.93	14,778.32	.00	13,701.6	8
523110	Building Rental - (In-Kind)	127,680.00	.00	127,680.00	.00	.0	0 U
TOTAL	RENTALS	127,680.00	.00	127,680.00	.00	.0	0
524000		2,304.00	.00	2,304.00	.00		0 U
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		9,000.00	721.95	7,941.70	.00	1,058.3	
	Smart Phone Charges	3,600.00	.00	2,283.52	1,316.48		0 U
525041	E-mail Service Charges	2,580.00	204.25	2,386.50	.00	193.5	0 U
TOTAL	COMMUNICATION CHARGES	15,180.00	926.20	12,611.72	1,316.48	1,251.8	0

REPORT FGRBDSC Cou FISCAL YEAR: 21 Budget

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

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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 525110	Postage Other Parcel Delivery Service	20,000.00 4,700.00	1,747.07	10,968.46	.00	9,031.54 4,700.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,700.00	1,747.07	10,968.46	.00	13,731.54	ł
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	6,500.00 625.00 100.00	.00 25.00 .00	.00 285.00 .00	.00 .00 .00	6,500.00 340.00 100.00	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	25.00	285.00	.00	6,940.00)
525389	Util / Judicial Center	55,000.00	4,480.43	49,862.37	.00	5,137.63	3 U
TOTAL	UTILITIES	55,000.00	4,480.43	49,862.37	.00	5,137.63	3
527010	Jury Pay and Expenses	105,000.00	8,873.27	34,341.37	.00	70,658.63	3 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	105,000.00	8,873.27	34,341.37	.00	70,658.63	3
537699	Cost of Copy Sales	500.00	48.33	819.71	.00	-319.71	L U
TOTAL	NON-OPERATING EXPENDITURES	500.00	48.33	819.71	.00	-319.71	L
5AJ187 5AK179 5AL148 5AL149 5AL150 5AL151 5AL402	Renovation Intake Area (6) Personal Computers (F1A) - Rpl (1) Personal Computers (F1A) (55) Courtroom Chairs (1) Egress Door	146.00 404.00 12,726.00 4,741.00 5,106.00 851.00 8,038.00 9,860.00 940.00 462.00	.00 .00 .00 .00 .00 .00 .00	145.50 .00 .00 .00 5,103.90 850.65 7,985.95 .00 934.47 442.01	.00 .00 8,017.01 .00 .00 .00 .00	404.00 4,708.99 4,741.00 2.10	9 U 0 U 0 U 5 U 5 U 0 U
TOTAL	CAPITAL OUTLAY	43,274.00	.00	15,462.48	8,017.01	19,794.51	L

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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	ANIZATION lerk of Court ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	1,129,488.00 487,003.00	81,129.70 17,777.23	877,290.84 340,826.43	.00 9,333.49	252,197.1 136,843.0	
NET		-1,616,491.00	-98,906.93	-1,218,117.27	-9,333.49	-389,040.2	24

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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	278,827.00	16,129.12	246,633.91	.00	32,193.0	9 U
510200	Overtime	16.00	.00	15.55	.00	. 4	5 U
TOTAL	EARNINGS ACCOUNTS	278,843.00	16,129.12	246,649.46	.00	32,193.5	4
	FICA - Employer's Portion	21,180.00	1,154.40	18,254.15	.00	2,925.8	5 U
	SCRS - Employer's Portion	41,550.00	2,509.68	35 , 932.07	.00	5,617.9	
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54,600.00	4,550.00	50,050.00	.00	4,550.0	
511130	Workers Compensation-Employer Cost	776.00	50.00	765.30	.00	10.7	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,106.00	8,264.08	105,001.52	.00	13,104.4	8
520200	Contracted Services	1,530.00	.00	606.00	914.00	10.0	0 U
520510	Interpreting Services	3,000.00	1,053.75	1,053.75	.00	1,946.2	5 U
520702	Technical Currency & Support	2,280.00	181.90	2,000.90	271.00	8.1	0 U
TOTAL	SERVICES	6,810.00	1,235.65	3,660.65	1,185.00	1,964.3	5
521000	Office Supplies	9,940.00	688.81	5,049.44	.00	4,890.5	6 U
521100	Duplicating	4,000.00	49.25	318.81	.00	3,681.1	9 U
521200	Operating Supplies	400.00	.00	.00	.00	400.0	
TOTAL	SUPPLIES	14,340.00	738.06	5,368.25	.00	8,971.7	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	.00	60,800.00	.00	.0	0 U
TOTAL	RENTALS	60,800.00	.00	60,800.00	.00	.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	5,626.17	.00	903.8	3 U
525041	E-mail Service Charges	903.00	129.00	1,333.00	.00	-430.0	0 U
TOTAL	COMMUNICATION CHARGES	7,433.00	640.47	6,959.17	.00	473.8	3

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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	41.57	1,003.56	1,618.05	1,378.39 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	41.57	1,003.56	1,618.05	1,378.39
525389 Util / Judicial Center	39,000.00	3,111.26	34,625.07	.00	4,374.93 U
TOTAL UTILITIES	39,000.00	3,111.26	34,625.07	.00	4,374.93
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	396,949.00	24,393.20	351,650.98	.00	45,298.02
TOTAL GENERAL OPERATING EXPENDITURES	137,366.00	5,767.01	115,722.32	2,803.05	18,840.63
NET	-534,315.00	-30,160.21	-467,373.30	-2,803.05	-64,138.65

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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	125,888.18	1,483,823.61	.00	252,951.3	9 U
	Special Overtime	523.00	.00	522.72	.00	.2	8 U
	Overtime	312.00	60.16	311.13	.00		7 U
TOTAL	EARNINGS ACCOUNTS	1,737,610.00	125,948.34	1,484,657.46	.00	252 , 952.5	4
511112	FICA - Employer's Portion	132,863.00	9,031.24	107,480.21	.00	25,382.7	9 U
511113	SCRS - Employer's Portion	259,781.00	16,984.69	187,487.72	.00	72,293.2	8 U
	PORS - Employer's Portion	32,333.00	2,341.66	25,129.68	.00	7,203.3	
	Employee Insurance-Employer Portion	234,000.00	18,200.00	209,950.00	.00	24,050.0	
	Workers Compensation-Employer Cost	11,545.00	856.66	9,939.43	.00	1,605.5	
	S. C. Unemployment	.00	.00	690.00	.00	-690.0	
	SCRS - Emplr. Port. (Retiree)	.00	615.32	6,991.31	.00	-6,991.3	
TOTAL	PAYROLL FRINGE ACCOUNTS	670,522.00	48,029.57	547,668.35	.00	122,853.6	
101111	THIRODE TRINGE HOCCONIE	070,022.00	10,023.07	317,000.33	.00	122,000.0	
520200	Contracted Services	11,725.00	962.49	10,587.39	961.77	175.8	4 []
	Water and Other Beverage Service	4,283.00	1,083.37	2,251.81	1,828.77	202.4	
	Towing Service	100.00	.00	.00	.00	100.0	
	Legal Services	65,000.00	185.15	7,492.15	.00	57,507.8	
520702	2	76,747.00	.00	67,534.83	.00	9,212.1	
	Computer Hardware Maintenance	1,819.00	.00	1,551.50	.00	267.5	
320703	computer nardware maintenance	1,019.00	.00	1,331.30	.00	207.5	0 0
TOTAL	SERVICES	159,674.00	2,231.01	89,417.68	2,790.54	67,465.7	8
521000	Office Supplies	29,661.00	2,817.74	21,319.81	645.15	7,696.0	4 U
	Duplicating	6,050.00	133.08	1,487.45	.00	4,562.5	
	Training Supplies	500.00	.00	498.74	.00		6 U
	3 - 11						
TOTAL	SUPPLIES	36,211.00	2,950.82	23,306.00	645.15	12,259.8	5
522200	Small Equip Repairs & Maintenance	391.00	.00	.00	.00	391.0	0 U
	Vehicle Repairs & Maintenance	1,550.00	.00	69.32	.00	1,480.6	
	···	_,				_,	
TOTAL	REPAIRS & MAINTENANCE	1,941.00	.00	69.32	.00	1,871.6	8
523110	Building Rental - (In-Kind)	132,736.00	.00	132,736.00	.00	.0	0 U
TOTAL	RENTALS	132,736.00	.00	132,736.00	.00	.0	0
524000	Building Insurance	3,528.00	.00	3,528.00	.00	Ω	0 U
	Vehicle Insurance	1,845.00	.00	1,845.00	.00		0 U
JZ-1100	VOLITOTO THOUTONIOC	1,040.00	.00	1,010.00	.00	.0	0

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
524101 Comprehensive Insurance	.00	.00	122.45	.00	-122.45	5 U
524201 General Tort Liability Insurance	6,210.00	.00	5,881.00	.00	329.00) U
524202 Surety Bonds	306.00	.00	189.00	.00	117.00) U
524900 Data Processing Equipment Insurance	516.00	.00	429.97	.00	86.03	B U
TOTAL INSURANCE	12,405.00	.00	11,995.42	.00	409.58	3
525000 Telephone	18,965.00	2,965.92	16,038.25	.00	2,926.75	5 U
525021 Smart Phone Charges	6,732.00	.00	4,563.18	2,168.82) U
525041 E-mail Service Charges	3,870.00	322.50	3,493.75	.00	376.25	U
TOTAL COMMUNICATION CHARGES	29,567.00	3,288.42	24,095.18	2,168.82	3,303.00)
525100 Postage	14,501.00	745.51	9,573.95	.00	4,927.05	5 U
525110 Other Parcel Delivery Service	70.00	.00	.00	.00	70.00) U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	14,571.00	745.51	9,573.95	.00	4,997.05	j
525210 Conference, Meeting & Training Exp.	22,500.00	.00	7,375.47	.00	15,124.53	B U
525230 Subscriptions, Dues, & Books	10,459.00	.00	6,518.30	.00	3,940.70) U
525240 Personal Mileage Reimbursement	150.00	.00	237.63	.00	-87.63	B U
TOTAL TRAINING AND TRAVEL EXPENDITURES	33,109.00	.00	14,131.40	.00	18,977.60)
525389 Util / Judicial Center	101,000.00	7,119.10	79,221.80	.00	21,778.20) U
TOTAL UTILITIES	101,000.00	7,119.10	79,221.80	.00	21,778.20)
525400 Gas, Fuel, & Oil	4,769.00	260.16	2,054.92	.00	2,714.08	B U
TOTAL FUEL EXPENDITURES	4,769.00	260.16	2,054.92	.00	2,714.08	3
525600 Uniforms & Clothing	600.00	.00	588.41	.00	11.59) U
TOTAL LAUNDRY AND CLOTHING CHARGES	600.00	.00	588.41	.00	11.59)
525700 Employee Service Awards	500.00	.00	34.19	465.81	.00) U
TOTAL Incentive Expenses	500.00	.00	34.19	465.81	.00)
540000 Small Tools & Minor Equipment	2,588.00	.00	2,557.60	.00	30.40	
540010 Minor Software	21,362.00	.00	21,361.80	.00	.20) U

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

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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
5AL153	(1) Uninterrupted Power Supply	497.00	.00	496.57	.00	.43	U
5AL154	(1) Network Firewall - Rpl	11,800.00	.00	11,799.99	.00	.01	
5AL155	(2) Laptops (F3) w/Acc Rpl	2,100.00	.00	2,099.35	.00	.65	
5AL156	(4) Laptops (F3A) w/Acc Rpl	5,667.00	.00	5,666.72	.00	.28	U
5AL157	(3) Magnetic Porcelain Whiteboards	1,800.00	.00	1,799.27	.00	.73	U
5AL158	(1) Vehicle - Rpl	26,019.00	.00	26,018.40	.00	.60	U
5AL159	Office Cubicle Renovations	131,244.00	.00	118,912.16	10,877.35	1,454.49	U
TOTAL	CAPITAL OUTLAY	203,077.00	.00	190,711.86	10,877.35	1,487.79	
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 (PRGANIZATION						
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,408,132.00	173 , 977.91	2,032,325.81	.00	375,806.19	
TOTAL	GENERAL OPERATING EXPENDITURES	730,160.00	16,595.02	577 , 936.13	16,947.67	135,276.20	
TOTAL	OTHER FINANCING (SOURCES) USES	124,065.00	.00	124,065.00	.00	.00	
NET		-3,262,357.00	-190,572.93	-2,734,326.94	-16,947.67	-511,082.39	

REPORT FGRBDSC County of Lexi FISCAL YEAR: 21 Budget Status (Cu

County of Lexington, SC RUN DATE: 06/29/2021
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COAS:	L	COUNTY OF LEXINGTON					
FUND:	1000	GF / County Ordinary					
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	132.82	10,131.09	10,000.00	-7,631.09 U
TOTAL SERVICES	12,500.00	132.82	10,131.09	10,000.00	-7,631.09
523110 Building Rental - (In-Kind)	127,304.00	.00	127,304.00	.00	.00 U
TOTAL RENTALS	127,304.00	.00	127,304.00	.00	.00
524000 Building Insurance	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	2,544.63	.00	235.37 U
TOTAL COMMUNICATION CHARGES	2,780.00	231.33	2,544.63	.00	235.37
525389 Util / Judicial Center	80,000.00	6,511.18	72,462.50	.00	7,537.50 U
TOTAL UTILITIES	80,000.00	6,511.18	72,462.50	.00	7,537.50
TOTAL ORGANIZATION 141299 Circuit Court Services					
TOTAL GENERAL OPERATING EXPENDITURES	226,895.00	6,875.33	216,753.22	10,000.00	141.78
NET	-226,895.00	-6,875.33	-216,753.22	-10,000.00	-141.78

County of Lexington, SC REPORT FGRBDSC

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

ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	445,996.00	34,347.89	363,424.58	.00	82,571.4	2 U
	State Supplement	1,260.00	96.94	1,105.12	.00	154.8	
510199	Special Overtime	208.00	.00	307.50	.00	-99.5	O U
510200	Overtime	19,980.00	3,126.25	20,715.07	.00	-735.0	7 U
510300	Part Time	79,840.00	3,941.00	68,819.86	.00	11,020.1	4 U
TOTAL	EARNINGS ACCOUNTS	547,284.00	41,512.08	454,372.13	.00	92,911.8	7
	FICA - Employer's Portion	40,798.00	2,956.89	32,688.11	.00	8,109.8	
511113	SCRS - Employer's Portion	24,627.00	1,603.34	21,355.10	.00	3,271.9	U C
511114	PORS - Employer's Portion	77,029.00	5,692.29	53,304.80	.00	23,724.2) U
511120	Employee Insurance-Employer Portion	70,200.00	5,200.00	57,200.00	.00	13,000.0) U
511130	Workers Compensation-Employer Cost	13,427.00	1,174.56	12,879.77	.00	547.2	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	24.56	.00	-24.5	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	226,081.00	16,627.08	177,452.34	.00	48,628.6	б
519999	Personnel Contingency	5,834.00	.00	.00	.00	5,834.0	O U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,834.00	.00	.00	.00	5,834.0	Э
520103	Landscaping/Ground Maintenance	3,300.00	.00	1,800.00	1,200.00	300.0	0 U
520200	Contracted Services	110,000.00	.00	108,800.00	1,200.00	.00	0 U
	Towing Service	260.00	.00	150.00	.00	110.0	O U
520248	Alarm Monitoring and Maintenance	765.00	.00	765.00	.00	.00	0 U
520300	Professional Services	300,600.00	10,244.00	285,792.21	14,807.79	.0	0 U
	Drug Testing Services	250.00	.00	40.00	.00	210.0	
	Infectious Disease Services	750.00	.00	.00	.00	750.0) U
	Accreditation Services	1,000.00	600.00	600.00	.00	400.00) U
520316	DNA Testing	1,000.00	.00	.00	.00	1,000.0) U
520702	Technical Currency & Support	8,297.00	.00	2,321.00	.00	5,976.0) U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.0) U
TOTAL	SERVICES	427,222.00	10,844.00	400,268.21	17,207.79	9,746.0)
521000	Office Supplies	3,500.00	7.90	2,868.55	.00	631.4	5 U
521100		1,500.00	194.16	2,059.85	.00	-559.8	
521200	Operating Supplies	12,000.00	.00	6,081.06	.00	5,918.9	4 U
TOTAL	SUPPLIES	17,000.00	202.06	11,009.46	.00	5,990.5	4
522000	Building Repairs & Maintenance	2,000.00	.00	922.83	.00	1,077.1	7 U

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

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

ACCOUNT ACCOUN	T TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200 Small Equi	p Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522300 Vehicle Re	pairs & Maintenance	14,900.00	.00	2,433.60	590.48	11,875.9	2 U
522301 Vehicle Re	pairs - Insurance/Other	.00	.00	14,627.69	4.13	-14,631.8	2 U
TOTAL REPAIRS &	MAINTENANCE	17,400.00	.00	17,984.12	594.61	-1,178.7	3
523110 Building F	Rental - (In-Kind)	27,944.00	.00	27,944.00	.00	.0	0 U
TOTAL RENTALS		27,944.00	.00	27,944.00	.00	.0	0
524000 Building I		480.00	.00	480.00	.00	.0	0 U
524100 Vehicle In		6,765.00	.00	6,492.42	.00	272.5	8 U
	rt Liability Insurance	3,075.00	.00	2,912.00	.00	163.0	0 U
524202 Surety Bor	ıds	185.00	.00	150.00	.00	35.0	0 U
TOTAL INSURANCE		10,505.00	.00	10,034.42	.00	470.5	8
525000 Telephone		1,900.00	137.35	1,516.12	.00	383.8	8 U
525004 WAN Servic	e Charges	.00	44.86	440.90	.00	-440.9	0 U
525021 Smart Phon	e Charges	9,216.00	.00	7,546.44	2,437.56	-768.0	0 U
525030 800 MHz Ra	dio Service Charges	9,139.00	723.49	7,958.39	1,180.57	.0	4 U
525031 800 MHz Ra	dio Maintenance Contracts	578.00	.00	577.20	.00	.8	0 U
525041 E-mail Ser	rvice Charges	1,548.00	161.25	1,730.75	.00	-182.7	5 U
TOTAL COMMUNICAT	CION CHARGES	22,381.00	1,066.95	19,769.80	3,618.13	-1,006.9	3
525100 Postage		1,500.00	51.06	834.06	.00	665.9	4 U
TOTAL POSTAGE &	PARCEL DELIVERY CHARGES	1,500.00	51.06	834.06	.00	665.9	4
525210 Conference	e, Meeting & Training Exp.	9,000.00	318.00	2,296.74	.00	6,703.2	6 U
	ons, Dues, & Books	4,000.00	.00	1,313.00	.00	2,687.0	0 U
525240 Personal M	Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U
525250 Motor Pool	Reimbursement	100.00	.00	.00	.00	100.0	0 U
TOTAL TRAINING A	AND TRAVEL EXPENDITURES	13,200.00	318.00	3,609.74	.00	9,590.2	6
525380 Util / Cor	coner	13,500.00	654.07	9,020.78	.00	4,479.2	2 U
TOTAL UTILITIES		13,500.00	654.07	9,020.78	.00	4,479.2	2
525400 Gas, Fuel,	& Oil	15,000.00	1,180.04	9,607.10	103.59	5,289.3	1 U

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

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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		CMT TYP
TOTAL	FUEL EXPENDITURES	15,000.00	1,180.04	9,607.10	103.59	5,289.31	
525600	Uniforms & Clothing	7,000.00	.00	3,581.84	.00	3,418.16	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	3,581.84	.00	3,418.16	j
	Licenses & Permits Court Filling Fees	600.00 240.00	.00	324.00	.00	276.00 240.00	
TOTAL	LICENSES, FEES, & PERMITS	840.00	.00	324.00	.00	516.00	i
529903	Contingency	246.00	.00	.00	.00	246.00	U
TOTAL	OTHER OPERATING EXPENDITURES	246.00	.00	.00	.00	246.00	í
534101	Indigent Cremation	11,000.00	2,000.00	8,760.00	2,240.00	.00) U
TOTAL	NON-OPERATING EXPENDITURES	11,000.00	2,000.00	8,760.00	2,240.00	.00	í
5AJ199 5AK191 5AK531 5AL160 5AL161 5AL162 5AL163 5AL164	Small Tools & Minor Equipment Telephone System Upgrade (1) 50KW Generator & Install-Office Office Renovations & Storage Space (50) Grave Markers (2) Camera Bundles - Rpl (1) Advanced Computer (F2) - Rpl (1) Laptop (F5) - Rpl (1) Printer (F3) - Rpl (1) Vehicle - Rpl CAPITAL OUTLAY	2,027.00 6,406.00 5,354.00 10,000.00 5,000.00 3,000.00 1,017.00 11,592.00 779.00 41,000.00	.00 .00 .00 .00 .00 .00 .00 .00	1,571.16 .00 3,916.91 5,930.30 4,968.00 2,992.79 963.00 11,588.11 533.93 39,678.13	.00 .00 .00 .00 .00 .00 .00	455.84 6,406.00 1,437.09 4,069.70 32.00 7.21 54.00 3.89 245.07 1,321.87	0 U U U U U U U U U U U U U U U U U U U
141300 TOTAL	RGANIZATION Coroner PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	779,199.00 670,913.00 -1,450,112.00	58,139.16 16,316.18 -74,455.34	631,824.47 594,889.86 -1,226,714.33	.00 23,764.12 -23,764.12	147,374.53 52,259.02 -199,633.55	?

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

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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	.00	589,212.00	.00	196,402.00 U
TOTAL OPERATING TRANSFERS OUT	785,614.00	.00	589,212.00	.00	196,402.00
TOTAL ORGANIZATION 141400 Public Defender TOTAL OTHER FINANCING (SOURCES) USES	785,614.00	.00	589,212.00	.00	196,402.00
NET	-785,614.00	.00	-589,212.00	.00	-196,402.00

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

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

ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries	s & Wages	569,039.00	43,486.92	495,629.13	.00	73,409.8	37 U
510101 State Su	pplement	1,269.00	97.60	1,112.64	.00	156.3	36 U
510200 Overtime		84.00	.00	83.65	.00	.3	35 U
510300 Part Tin	ne	16,266.00	1,161.27	12,910.82	.00	3,355.2	.8 U
TOTAL EARNINGS	3 ACCOUNTS	586,658.00	44,745.79	509,736.24	.00	76,921.	16
	Employer's Portion	44,746.00	3,259.54	37,260.76	.00	7,485.2	
	Amployer's Portion	79 , 916.00	5,010.06	53,015.20	.00	26,900.8	
	Employer's Portion	19,689.00	.00	-888.42	.00	20,577.4	
	e Insurance-Employer Portion	93,600.00	7,800.00	85 , 800.00	.00	7,800.0	
	Compensation-Employer Cost	6,644.00	330.79	3,771.48	.00	2,872.5	
	Emplr. Port. (Retiree)	.00	727.56	8,294.18	.00	-8,294.1	
511214 PORS - E	Emplr. Port. (Retiree)	.00	1,435.78	16,367.89	.00	-16,367.8	∤9 U
TOTAL PAYROLL	FRINGE ACCOUNTS	244,595.00	18,563.73	203,621.09	.00	40,973.9	1
	sing & Publicity	150.00	.00	146.40	.00		60 U
	eting Services	150.00	.00	.00	.00	150.0)O U
520702 Technica	al Currency & Support	5,675.00	.00	5,225.00	.00	450.0	00 U
TOTAL SERVICES	S	5,975.00	.00	5,371.40	.00	603.6	50
521000 Office S		10,000.00	1,294.15	7,192.48	.00	2,807.5	
521100 Duplicat	ing	1,105.00	196.21	827.79	.00	277.2	21 U
TOTAL SUPPLIES	S	11,105.00	1,490.36	8,020.27	.00	3,084.	13
522200 Small Ed	quip Repairs & Maintenance	1,100.00	.00	404.83	93.63	601.5	54 U
TOTAL REPAIRS	& MAINTENANCE	1,100.00	.00	404.83	93.63	601.5	54
523110 Building	g Rental - (In-Kind)	29,600.00	.00	29,600.00	.00	. (00 U
TOTAL RENTALS		29,600.00	.00	29,600.00	.00	. (00
	g Insurance	1,168.00	.00	1,168.00	.00		00 U
	Tort Liability Insurance	1,367.00	.00	1,295.00	.00		00 U
524202 Surety E	Bonds	2,256.00	.00	1,946.00	.00	310.0	00 U
TOTAL INSURANC	CE	4,791.00	.00	4,409.00	.00	382.0	00

REPORT FGRBDSC FISCAL YEAR: 21

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

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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		CMT TYP
525000	Telephone	3,437.00	260.03	2,858.22	.00	578.78	U
525021		1,560.00	.00	595.88	184.12	780.00	U
525041	E-mail Service Charges	1,677.00	139.75	1,505.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	6,674.00	399.78	4,959.10	184.12	1,530.78	
525100	Postage	7,500.00	603.01	7,540.48	.00	-40.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,500.00	603.01	7,540.48	.00	-40.48	
525210	Conference, Meeting & Training Exp.	1,725.00	.00	710.00	.00	1,015.00	U
525230	Subscriptions, Dues, & Books	2,308.00	.00	1,367.59	35.00	905.41	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,183.00	.00	2,077.59	35.00	2,070.41	
525389	Util / Judicial Center	18,600.00	1,514.76	16,857.70	.00	1,742.30	U
TOTAL	UTILITIES	18,600.00	1,514.76	16,857.70	.00	1,742.30	
537699	Cost of Copy Sales	.00	275.58	975.47	.00	-975.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	275.58	975.47	.00	-975.47	
540000		994.00	.00	149.66	.00	844.34	
	Minor Software	5,000.00	.00	60.00	.00	4,940.00	
5AE198		3,527.00	.00	.00	.00	3,527.00	
5AJ205	2. 2 2	24,407.00	7,853.80	24,406.34	.00	.66	
5AL166		1,702.00	.00	1,701.30	.00	.70	
5AL168	(1) Laptop (F3) - Rpl	944.00	.00	946.95	.00	-2.95	
5AL169	(1) Laptop (F3)	944.00	.00	946.95	.00	-2.95	
5AL384		42,700.00	.00	341.35	5,000.00	37,358.65	
5AL471	(1) Printer w/Accessories	2,207.00	.00	.00	1,800.81	406.19	U
TOTAL	CAPITAL OUTLAY	82,425.00	7,853.80	28,552.55	6,800.81	47,071.64	

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 21 Budget Status (Current Period)
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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	831,253.00 171,953.00	63,309.52 12,137.29	713,357.33 108,768.39	.00 7,113.56	117,895.6 56,071.0	
NET		-1,003,206.00	-75,446.81	-822,125.72	-7,113.56	-173,966.7	72

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

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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	296,391.00	22,715.07	258,909.22	.00	37,481.7	8 U
TOTAL EARNINGS ACCOUNTS	296,391.00	22,715.07	258,909.22	.00	37,481.7	8
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	1,656.55 3,534.46 2,600.00 394.68	17,325.61 37,704.46 28,600.00 4,500.13	.00 .00 .00	5,158.3 10,967.5 2,600.0 626.8	4 U 0 U
TOTAL PAYROLL FRINGE ACCOUNTS	107,483.00	8,185.69	88,130.20	.00	19,352.8	0
521000 Office Supplies 521100 Duplicating	766.00 1,179.00	.00 24.61	476.98 553.04	.00	289.0 625.9	
TOTAL SUPPLIES	1,945.00	24.61	1,030.02	.00	914.9	8
523110 Building Rental - (In-Kind)	9,600.00	.00	9,600.00	.00	.0	0 U
TOTAL RENTALS	9,600.00	.00	9,600.00	.00	.0	0
524000 Building Insurance 524201 General Tort Liability Insurance	255.00 1,000.00	.00	255.00 947.00	.00	.0 53.0	0 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	836.44 591.25	.00	322.5 -75.2	
TOTAL COMMUNICATION CHARGES	1,675.00	129.79	1,427.69	.00	247.3	1
525100 Postage	175.00	12.11	66.42	.00	108.5	8 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	175.00	12.11	66.42	.00	108.5	8
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	340.00 350.00	.00	205.00	.00	135.0 350.0	
TOTAL TRAINING AND TRAVEL EXPENDITURES	690.00	.00	205.00	.00	485.0	0
525389 Util / Judicial Center	7,200.00	490.45	5,464.65	.00	1,735.3	5 U
TOTAL UTILITIES	7,200.00	490.45	5,464.65	.00	1,735.3	5

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

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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	2,150.00 2,553.00	.00	287.78 2,551.95	.00	1,862.22 U 1.05 U
TOTAL CAPITAL OUTLAY	4,703.00	.00	2,839.73	.00	1,863.27
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	403,874.00 27,243.00	30,900.76 656.96	347,039.42 21,835.51	.00	56,834.58 5,407.49
NET	-431,117.00	-31,557.72	-368,874.93	.00	-62,242.07

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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	121,327.67	1,428,531.36	.00	273,012.6	4 U
510200	Overtime	1,818.00	51.30	1,843.13	.00	-25.13	3 U
510300	Part Time	99,142.00	8,261.72	83,065.43	.00	16,076.5	7 U
TOTAL	EARNINGS ACCOUNTS	1,802,504.00	129,640.69	1,513,439.92	.00	289,064.08	3
511112	FICA - Employer's Portion	137,752.00	9,268.54	109,287.29	.00	28,464.71	L U
	SCRS - Employer's Portion	171,789.00	11,199.28	124,148.28	.00	47,640.72	
	PORS - Employer's Portion	146,861.00	2,379.96	20,733.12	.00	126,127.88	
	Employee Insurance-Employer Portion	312,000.00	26,000.00	286,000.00	.00	26,000.00	
	Workers Compensation-Employer Cost	11,791.00	1,049.73	12,106.11	.00	-315.11	
	PORS - Emplr. Port. (Retiree)	.00	8,138.26	93,046.80	.00	-93,046.80	
311214	PORS - Empir. Port. (Retiree)	.00	0,130.20	93,040.00	.00	-93,040.00) 0
TOTAL	PAYROLL FRINGE ACCOUNTS	780,193.00	58,035.77	645,321.60	.00	134,871.40)
520200	Contracted Services	750.00	.00	308.75	441.25	0.0) U
	Water and Other Beverage Service	165.00	9.63	138.18	18.42) U
	Alarm Monitoring and Maintenance	2,909.00	.00	2,042.00	.00	867.00	
	Interpreting Services	5,100.00	.00	3,792.26	677.09	630.6	
320310	interpreting services	3,100.00	.00	3, 192.20	077.09	030.0.	5 0
TOTAL	SERVICES	8,924.00	9.63	6,281.19	1,136.76	1,506.0	5
521000	Office Supplies	22,000.00	1,034.46	21,186.42	.00	813.58	3 U
521100	Duplicating	10,000.00	616.21	7,995.18	.00	2,004.82	2 U
	Operating Supplies	.00	15.67	15.67	.00	-15.6	
TOTAL	SUPPLIES	32,000.00	1,666.34	29,197.27	.00	2,802.73	2
TOTAL	SUPPLIES	32,000.00	1,000.34	29,197.27	.00	2,802.7.	5
522000	Building Repairs & Maintenance	3,449.00	.00	3,276.94	.00	172.00	5 U
TOTAL	REPAIRS & MAINTENANCE	3,449.00	.00	3,276.94	.00	172.0	5
523110	Building Rental - (In-Kind)	327,672.00	.00	327,672.00	.00	. 00) U
		,		,			
TOTAL	RENTALS	327,672.00	.00	327,672.00	.00	.00)
524000	Building Insurance	7,680.00	.00	7,680.00	.00	.00) U
524201	General Tort Liability Insurance	2,908.00	.00	2,754.00	.00	154.00	U (
524202		3,812.00	.00	3,529.00	.00	283.00) U
	Data Processing Equipment Insurance	214.00	.00	245.66	.00	-31.60	
TOTAL	INSURANCE	14,614.00	.00	14,208.66	.00	405.3	1

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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
	Telephone	20,593.00	1,302.66	14,700.97	.00	5,892.0	
	WAN Service Charges	25,248.00	1,669.28	18,362.08	6,885.92		0 U
	Smart Phone Charges	8,880.00	.00	6,225.23	2,654.77		0 U
525041	E-mail Service Charges	5,160.00	505.25	5,525.50	.00	-365.5) U
TOTAL	COMMUNICATION CHARGES	59,881.00	3,477.19	44,813.78	9,540.69	5,526.5	3
525100	Postage	50,000.00	2,848.72	37,378.55	.00	12,621.4	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50,000.00	2,848.72	37,378.55	.00	12,621.4	ō
	Conference, Meeting & Training Exp.	15,000.00	.00	140.00	.00	14,860.0	
525230	Subscriptions, Dues, & Books	5,600.00	68.21	5 , 157.99	.00	442.0	
525240	Personal Mileage Reimbursement	5,500.00	215.60	2,975.40	.00	2,524.6) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,100.00	283.81	8,273.39	.00	17,826.6	1
	Util / Courthouse	30,000.00	2,367.15	31,290.55	.00	-1,290.5	
	Util / Magistrate District #3	5,000.00	257.23	3,860.28	.00	1,139.7	
	Util / Law Enforcement Center	8,500.00	544.78	6,096.63	.00	2,403.3	
	Util / Magistrate District #6	6,300.00	279.51	4,658.77	.00	1,641.2	
	Util / Magistrate District #4	11,400.00	595.09	10,709.53	.00	690.4	
	Util / Oak Grove Magistrate	9,500.00	597.58	7,893.10	.00	1,606.9	
525388	Util / Lincreek Dr	8,200.00	531.22	7,816.89	.00	383.1	l U
TOTAL	UTILITIES	78,900.00	5,172.56	72,325.75	.00	6,574.2	5
	Laundry & Linen Service	150.00	.00	54.93	.00	95.0	
525600	Uniforms & Clothing	1,120.00	.00	798.22	.00	321.7	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,270.00	.00	853.15	.00	416.8	5
527010	Jury Pay and Expenses	50,000.00	.00	.00	.00	50,000.0	
527011	Mediation Services	9,600.00	.00	4,800.00	4,800.00	.0	0 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	59,600.00	.00	4,800.00	4,800.00	50,000.0	0
	Small Tools & Minor Equipment	8,390.00	.00	8,009.35	334.79	45.8	
	Minor Software	1,811.00	.00	35.00	.00	1,776.0	
	Water Fountain (Oak Grove) - Rpl	1,110.00	.00	.00	.00	1,110.0	
	Payment Window (Cayce/WCola) - Rpl	606.00	.00	.00	.00	606.0	
5AK200	Magnetic Lock (Cayce/WCola)	1,790.00	.00	.00	.00	1,790.0) U

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT	Γ
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYPE	>
5AL171	(2) Standard Laptops (F3) w/Acc-Rpl	2,305.00	.00	2,304.78	.00	.22 T	J
5AL172	Carpet Replacement - Lexington	31,480.00	.00	31,480.00	.00	.00 t	J
5AL173	(2) Wireless Access PtsSummary Ct	1,978.00	.00	1,977.60	.00	.40 t	J
5AL174	Magnetic Door Lock - Bond Court	865.00	.00	.00	.00	865.00 t	J
5AL175	(1) Paper Shredder (Traffic Ct)-Rpl	209.00	.00	208.63	.00	.37 t	J
5AL176	(1) Standard Network Printer - Rpl	702.00	.00	701.92	.00	.08 t	J
5AL351	Cayce Mag AC Repair (Compressor)	6,175.00	.00	6,175.00	.00	.00 t	J
5AL474	(2) Docking Stations	354.00	.00	.00	353.10	.90 t	J
TOTAL	CAPITAL OUTLAY	57,775.00	.00	50,892.28	687.89	6,194.83	
	ORGANIZATION						
142000	Magistrate Court Services	0 500 605 00	400 606 46	0 450 564 50	0.0		
TOTAL	PERSONAL SERVICES	2,582,697.00	187,676.46	2,158,761.52	.00	423,935.48	
TOTAL	GENERAL OPERATING EXPENDITURES	720,185.00	13,458.25	599 , 972.96	16,165.34	104,046.70	
NET		-3,302,882.00	-201,134.71	-2,758,734.48	-16,165.34	-527,982.18	

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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 1,232.00	.00 112.00	40,455.00 U .00 U
TOTAL SERVICES	116,799.00	112.00	76,232.00	112.00	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	1,888.70 2,652.98 .00	139.30 241.18 768.00	3.00 U 1.84 U .00 U
TOTAL COMMUNICATION CHARGES	5,695.00	412.88	4,541.68	1,148.48	4.84
TOTAL ORGANIZATION 149000 Judicial Case Management System TOTAL GENERAL OPERATING EXPENDITURES	122,494.00	524.88	80,773.68	1,260.48	40,459.84
NET	-122,494.00	-524.88	-80,773.68	-1,260.48	-40,459.84

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

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
522200 Small Equip H	Repairs & Maintenance	950.00	.00	950.00	.00	.00	U
TOTAL REPAIRS & MAI	NTENANCE	950.00	.00	950.00	.00	.00	
523110 Building Rent	al - (In-Kind)	57,752.00	.00	57,752.00	.00	.00	U
TOTAL RENTALS		57,752.00	.00	57,752.00	.00	.00	
524000 Building Inst	irance	1,230.00	.00	1,230.00	.00	.00	U
TOTAL INSURANCE		1,230.00	.00	1,230.00	.00	.00	
	gton Square ary Admin. Bldg. al Center	6,600.00 13,000.00 1,600.00 21,200.00	435.14 743.45 135.39 1,313.98	5,135.98 9,316.85 1,506.69 15,959.52	.00 .00 .00	1,464.02 3,683.15 93.31 5,240.48	U
TOTAL ORGANIZATION 149900 Other Judicia TOTAL GENERAL OPERA	al Services ATING EXPENDITURES	81,132.00 -81,132.00	1,313.98 -1,313.98	75,891.52 -75,891.52	.00	5,240.48 -5,240.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	793,447.00	60,945.55	693,133.34	.00	100,313.6	6 U
510101	State Supplement	1,245.00	95.80	1,092.12	.00	152.8	8 U
510200	Overtime	15,062.00	1,078.60	15,327.31	.00	-265.3	1 U
TOTAL	EARNINGS ACCOUNTS	809,754.00	62,119.95	709,552.77	.00	100,201.2	3
	FICA - Employer's Portion	60,538.00	4,422.39	51,180.92	.00	9,357.0	
	SCRS - Employer's Portion	50,484.00	4,182.49	44,196.22	.00	6,287.7	
	PORS - Employer's Portion	99,264.00	4,680.34	44,995.80	.00	54,268.2	
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	85,800.00	.00	7,800.0	0 U
511130	Workers Compensation-Employer Cost	18,786.00	1,443.44	16,746.24	.00	2,039.7	6 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,747.46	26,072.49	.00	-26,072.4	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	322,672.00	24,276.12	268,991.67	.00	53,680.3	3
515600	Clothing Allowance	3,200.00	.00	3,600.00	.00	-400.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	3,600.00	.00	-400.0	0
520200	Contracted Services	3,500.00	.00	3,658.67	.00	-158.6	7 U
520300	Professional Services	35,000.00	.00	16,050.00	4,450.00	14,500.0	0 U
520307	Accreditation Services	5,630.00	.00	5,630.00	.00	.0	0 U
520500	Legal Services	46,544.00	.00	33,625.25	3,374.75	9,544.0	0 U
TOTAL	SERVICES	90,674.00	.00	58,963.92	7,824.75	23,885.3	3
	Office Supplies	5,800.00	35.36	3,794.46	.00	2,005.5	4 U
	Duplicating	12,000.00	1,058.23	11,662.68	305.55	31.7	
521200	Operating Supplies	5,500.00	.00	3,459.30	.00	2,040.7	0 U
521208	Police Supplies	200.00	.00	99.24	.00	100.7	6 U
TOTAL	SUPPLIES	23,500.00	1,093.59	19,015.68	305.55	4,178.7	7
	Building Insurance	1,087.00	.00	1,087.00	.00		0 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	7 U
524204	Polygraph Examiner Bonds	100.00	.00	250.00	.00	-150.0	0 U
TOTAL	INSURANCE	12,809.00	.00	12,268.73	.00	540.2	7
525100	Postage	10,750.00	377.94	6,236.66	.00	4,513.3	4 U
525110	Other Parcel Delivery Service	1,200.00	.00	625.99	.00	574.0	1 U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,950.00	377.94	6,862.65	.00	5,087.35	
525201 525210 525230	Transportation & Education-Sheriff Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	6,000.00 16,500.00 12,720.00	.00 .00 .00	1,976.02 18,641.95 14,631.03	.00 .00 1,252.37	4,023.98 -2,141.95 -3,163.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,220.00	.00	35,249.00	1,252.37	-1,281.37	
525600	Uniforms & Clothing	2,500.00	.00	2,732.30	.00	-232.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	2,732.30	.00	-232.30	
538000	Claims & Judgements (Litigation)	10,000.00	.00	1,285.00	.00	8,715.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	1,285.00	.00	8,715.00	
540000	Small Tools & Minor Equipment	500.00	.00	49.72	.00	450.28	U
TOTAL	CAPITAL OUTLAY	500.00	.00	49.72	.00	450.28	
TOTAL C 151100 TOTAL TOTAL	ORGANIZATION LE / Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,135,626.00 187,153.00	86,396.07 1,471.53	982,144.44 136,427.00	.00 9,382.67	153,481.56 41,343.33	
NET		-1,322,779.00	-87,867.60	-1,118,571.44	-9,382.67	-194,824.89	

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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	81,703.59	928,422.69	.00	202,028.3	1 U
510200	Overtime	26,708.00	1,894.78	27,567.02	.00	-859.02	
TOTAL	EARNINGS ACCOUNTS	1,157,159.00	83,598.37	955,989.71	.00	201,169.29	9
511112	FICA - Employer's Portion	86,479.00	5,972.49	68,972.52	.00	17,506.48	8 U
511113	SCRS - Employer's Portion	161,436.00	10,016.37	106,652.16	.00	54,783.84	4 U
511114	PORS - Employer's Portion	36,353.00	2,008.36	20,819.80	.00	15,533.20	U C
	Employee Insurance-Employer Portion	179,400.00	14,950.00	164,450.00	.00	14,950.00	
	Workers Compensation-Employer Cost	17,551.00	1,356.84	15,530.95	.00	2,020.05	
	S. C. Unemployment	.00	.00	1,858.50	.00	-1,858.50	
	SCRS - Emplr. Port. (Retiree)	.00	454.58	5,577.37	.00	-5,577.3	
	PORS - Emplr. Port. (Retiree)	.00	965.56	11,007.38	.00	-11,007.38	
TOTAL	PAYROLL FRINGE ACCOUNTS	481,219.00	35,724.20	394,868.68	.00	86,350.32	2
515600	Clothing Allowance	800.00	.00	900.00	.00	-100.00	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	900.00	.00	-100.00	0
520300	Professional Services	40,612.00	925.00	22,336.00	3,589.00	14,687.00	0 U
520302	Drug Testing Services	2,916.00	.00	2,188.00	728.00	.00	U C
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	0 U
TOTAL	SERVICES	43,778.00	925.00	24,524.00	4,317.00	14,937.00	0
	Office Supplies	6,800.00	2,008.89	6 , 579.85	.00	220.15	
	Operating Supplies	9,100.00	170.21	8,678.54	220.00	201.46	6 U
521208	Police Supplies	200.00	.00	.00	.00	200.00	0 U
521218	Recuitment Supplies	20,000.00	.00	9,826.33	.00	10,173.6	7 U
TOTAL	SUPPLIES	36,100.00	2,179.10	25,084.72	220.00	10,795.28	8
524201	General Tort Liability Insurance	14,551.00	.00	13,779.00	.00	772.00	0 U
524202	Surety Bonds	238.00	.00	158.56	.00	79.44	4 U
TOTAL	INSURANCE	14,789.00	.00	13,937.56	.00	851.44	4
	Certified Officer Training Payments	10,000.00	.00	6,720.36	.00	3,279.64	
525210	Conference, Meeting & Training Exp.	9,750.00	.00	4,381.50	.00	5,368.50	0 U
525230	Subscriptions, Dues, & Books	300.00	.00	688.00	.00	-388.00	0 U
525240	Personal Mileage Reimbursement	500.00	16.24	237.94	.00	262.00	6 U

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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		CMT TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	20,550.00	16.24	12,027.80	.00	8,522.20)
525600 Uniforms & Clothing	4,000.00	.00	3,584.62	.00	415.38	3 U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	3,584.62	.00	415.38	3
540000 Small Tools & Minor Equipment 5AK206 (1) Desk Chair	3,000.00 940.00	.00	531.01 939.46	.00 .54	2,468.99 .00	
TOTAL CAPITAL OUTLAY	3,940.00	.00	1,470.47	.54	2,468.99)
TOTAL ORGANIZATION 151105 LE / Support Services						
TOTAL PERSONAL SERVICES	1,639,178.00	119,322.57	1,351,758.39	.00	287,419.61	_
TOTAL GENERAL OPERATING EXPENDITURES	123,157.00	3,120.34	80,629.17	4,537.54	37,990.29)
NET	-1,762,335.00	-122,442.91	-1,432,387.56	-4,537.54	-325,409.90)

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

County of Lexington, SC RUN DATE: 06/29/2021
Budget Status (Current Period) TIME: 10:01 AM
AS OF 31-MAY-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	18,575.84	205,950.74	.00	40,378.26	U
510300	Part Time	53,746.00	5,091.86	46,412.04	.00	7,333.96	
TOTAL	EARNINGS ACCOUNTS	300,075.00	23,667.70	252,362.78	.00	47,712.22	!
511112	FICA - Employer's Portion	21,844.00	1,763.01	18,855.75	.00	2,988.25	U
511113	SCRS - Employer's Portion	3,520.00	220.32	1,753.72	.00	1,766.28	U
511114	PORS - Employer's Portion	51,660.00	2,489.38	23,535.91	.00	28,124.09	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	9,182.00	658.47	7,273.05	.00	1,908.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,293.96	.00	-1,293.96	U
	PORS - Emplr. Port. (Retiree)	.00	1,569.34	16,658.51	.00	-16,658.51	
TOTAL	PAYROLL FRINGE ACCOUNTS	117,406.00	9,300.52	97,970.90	.00	19,435.10)
520100	Contracted Maintenance	718.00	.00	718.00	.00	.00	U
	Water and Other Beverage Service	263.00	.00	174.23	.00	88.77	
520230		1,200.00	100.00	1,100.00	100.00		Ū
	Outside Printing	10,000.00	.00	665.33	.00	9,334.67	
TOTAL	SERVICES	12,181.00	100.00	2,657.56	100.00	9,423.44	
521000	Office Supplies	3,000.00	625.36	2,084.29	.00	915.71	U
	Operating Supplies	5,000.00	.00	2,051.36	.00	2,948.64	U
	Training Supplies	57,619.00	387.13	35,929.96	20,009.00	1,680.04	
	OSHA Supplies	12,080.00	.00	9,096.27	.00	2,983.73	
	Police Supplies	25,000.00	.00	20,079.87	.00	4,920.13	
TOTAL	SUPPLIES	102,699.00	1,012.49	69,241.75	20,009.00	13,448.25	i
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,060.98	.00	3,939.02	U
522300	Vehicle Repairs & Maintenance	.00	.00	38.01	.00	-38.01	. U
	Firing Range Repairs & Maintenance	6,900.00	5,980.00	6,535.73	.00	364.27	
TOTAL	REPAIRS & MAINTENANCE	11,900.00	5,980.00	7,634.72	.00	4,265.28	;
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	1,826.80	.00	9,773.20	U

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

RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 107

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

ACCOUN'	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	420.00	.00	40.00 U 25.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,085.00	.00	2,246.80	.00	9,838.20
525331 525362	Util / Law Enforcement Center Util / LE / Training Center	832.00 20,170.00	69.58 969.83	714.09 18,564.55	.00	117.91 U 1,605.45 U
TOTAL	UTILITIES	21,002.00	1,039.41	19,278.64	.00	1,723.36
525600	Uniforms & Clothing	12,000.00	.00	6,900.47	7,325.49	-2,225.96 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	.00	6,900.47	7,325.49	-2,225.96
540000	Small Tools & Minor Equipment	1,500.00	.00	1,355.36	.00	144.64 U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	1,355.36	.00	144.64
TOTAL (DRGANIZATION LE / Training					
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	417,481.00 181,272.00	32,968.22 8,131.90	350,333.68 116,775.66	.00 27,434.49	67,147.32 37,061.85
NET		-598,753.00	-41,100.12	-467,109.34	-27,434.49	-104,209.17

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

AS OF 31-MAY-2021

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	925,089.00	68,686.08	807,864.54	.00	117,224.46	6 U
510200	Overtime	14,264.00	1,276.29	14,857.07	.00	-593.0	7 U
510300	Part Time	84,792.00	6,634.77	75,353.66	.00	9,438.34	4 U
TOTAL	EARNINGS ACCOUNTS	1,024,145.00	76,597.14	898,075.27	.00	126,069.73	3
	FICA - Employer's Portion	75,595.00	5,372.24	63,833.70	.00	11,761.30) U
511113	SCRS - Employer's Portion	111,569.00	5,929.00	62,025.95	.00	49,543.05	5 U
	PORS - Employer's Portion	78,774.00	3,724.47	47,252.18	.00	31,521.82	2 U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	128,700.00	.00	11,700.00) U
511130	Workers Compensation-Employer Cost	12,599.00	1,045.07	12,031.75	.00	567.25	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,106.95	11,657.05	.00	-11,657.05	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,999.02	21,326.40	.00	-21,326.40	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	418,937.00	30,876.75	346,827.03	.00	72,109.9	7
515600	Clothing Allowance	2,400.00	.00	2,700.00	.00	-300.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	2,700.00	.00	-300.00)
	Officer Safety Equip. Maint. Plan	763,525.00	.00	587,248.60	.00	176,276.40	
	Contracted Services	21,000.00	157.98	16,894.09	3,805.91	300.00) U
	Website Services	1,892.00	.00	2,039.46	.00	-147.46	5 U
	NCIC Access Fee	3,640.00	.00	3,240.00	.00	400.00	
	Technical Currency & Support	488,025.00	.00	408,668.93	.00	79,356.07	7 U
520703	Computer Hardware Maintenance	229,800.00	112.00	162,633.46	4,412.00	62,754.54	1 U
TOTAL	SERVICES	1,507,882.00	269.98	1,180,724.54	8,217.91	318,939.55	5
521000	Office Supplies	4,000.00	560.34	4,484.66	.00	-484.66	6 U
521200		25,000.00	.00	3,891.06	4,398.73	16,710.23	l U
521208	Police Supplies	500.00	.00	.00	.00	500.00) U
TOTAL	SUPPLIES	29,500.00	560.34	8,375.72	4,398.73	16,725.55	ō
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	20,000.00	342.40	5,866.35 277.46	6,555.94 .00	7,577.73 -277.46	
TOTAL	REPAIRS & MAINTENANCE	20,000.00	342.40	6,143.81	6,555.94	7,300.25	ō
523100	Building Rental	7,200.00	.00	5,300.00	.00	1,900.00) U
TOTAL	RENTALS	7,200.00	.00	5,300.00	.00	1,900.00)

RUN DATE: 06/29/2021

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County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 109

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	7,116.00	.00	6,739.00	.00	377.0) U
524202	Surety Bonds	228.00	.00	151.67	.00	76.3	3 U
524900	Data Processing Equipment Insurance	1,340.00	.00	1,077.50	.00	262.5) U
TOTAL	INSURANCE	8,684.00	.00	7,968.17	.00	715.83	3
525000	Telephone	80,000.00	6,466.85	69,520.62	.00	10,479.3	3 U
	WAN Service Charges	169,440.00	12,290.18	134,561.94	49,066.62	-14,188.5	
	Smart Phone Charges	175,440.00	11,658.65	124,859.87	.00	50,580.13	
525030	800 MHz Radio Service Charges	212,400.00	18,130.10	195,414.25	16,529.75	456.0) U
525031	800 MHz Radio Maintenance Contracts	23,120.00	.00	19,499.59	.00	3,620.4	L U
525041	E-mail Service Charges	65,790.00	4,783.75	47,988.00	.00	17,802.0) U
TOTAL	COMMUNICATION CHARGES	726,190.00	53,329.53	591,844.27	65,596.37	68,749.3	5
525210	Conference, Meeting & Training Exp.	12,700.00	.00	1,208.82	.00	11,491.1	3 U
525230	Subscriptions, Dues, & Books	600.00	.00	650.00	.00	-50.0) U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.0) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,350.00	.00	1,858.82	.00	11,491.1	3
525362	Util / LE / Training Center	1,096.00	52.45	1,003.88	.00	92.13	2 U
TOTAL	UTILITIES	1,096.00	52.45	1,003.88	.00	92.12	2
525600	Uniforms & Clothing	3,000.00	26.92	176.03	.00	2,823.9	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	26.92	176.03	.00	2,823.9	7
540000	± ±	27,055.00	345.82	18,477.78	.00	8,577.2	2 U
	Training & Testing Environment	27,500.00	.00	.00	.00	27,500.0	
	Wireless Access Points	25,642.00	.00	.00	.00	25,642.0) U
5AJ557	(1) Control Panel w/ Acc Repl.	39,904.00	.00	39,814.88	.00	89.13	2 U
5AK215	Fiber Cabling Project CJIS Seg/Gate	87,966.00	.00	7,247.45	31,154.46	49,564.0	∂ U
5AK218	(2) Digital Signage and Kiosk	1,800.00	.00	960.32	.00	839.6	3 U
5AK219	(15) In-Car Camera System - Rpl	75,000.00	.00	.00	43,704.15	31,295.8	5 U
5AK223	Incident Management Software	5,500.00	.00	5,200.00	.00	300.0) U
5AK224	(1) Video Enhancement/Conv Softwar	3,000.00	.00	.00	.00	3,000.00) U
5AK516	(50) Ruggedized Laptops w/ Acc.	220,542.00	.00	217,784.03	.00	2,757.9°	7 U
5AK543	(2) Portable Radios	9,967.00	.00	.00	.00	9,967.0) U
5AL177	(', ' ' ' ' ' ' ' ' '	23,100.00	.00	23,039.24	.00	60.7	5 U
5AL178	(F1A)-Rpl (13) Laptops - Rpl	23,400.00	.00	23,396.62	.00	3.3	8 U

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

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RUN DATE: 06/29/2021

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
5AL179 (28) Monitors - Rpl	5,180.00	.00	4,104.52	.00	1,075.48	3 U
5AL180 (2) Adv. Laptop HI w/Acc Rpl	7,000.00	.00	6,973.20	.00	26.80	
5AL181 (2) Adv. Laptop w/Acc Rpl	5,400.00	.00	4,650.24	.00	749.76	5 U
5AL182 (1) Internet Gateway	50,000.00	.00	.00	.00	50,000.00) U
5AL183 Microsoft Licensing	50,000.00	.00	.00	48,422.40	1,577.60) U
5AL184 (1) Fingerprint Printer - Rpl	1,451.00	.00	1,417.75	.00	33.25	5 U
5AL185 (14) Thin Clients - Rpl	6,524.00	.00	4,392.39	.00	2,131.61	L 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	3,686.58	.00	-76.58	3 U
5AL189 (2) Color Printers - Rpl	1,560.00	.00	1,410.26	.00	149.74	ł U
5AL190 (6) High Volume Printers - Rpl	7,380.00	.00	7,377.09	.00	2.91	L U
5AL192 (1) Laptop w/Accessories	1,800.00	.00	1,799.74	.00	.26	6 U
5AL193 UPS Batteries	6,300.00	.00	6,243.64	.00	56.36	5 U
5AL194 Data Closet Reconfiguration w/Cool.	20,562.00	.00	.00	20,561.99	.01	1 U
5AL195 Crash Data Recovery System Upgrade	5,568.00	.00	5,567.45	.00	.55	5 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	L 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	966,166.00	345.82	497,212.21	143,843.00	325,110.79	}
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs						
TOTAL PERSONAL SERVICES	1,445,482.00	107,473.89	1,247,602.30	.00	197,879.70)
TOTAL GENERAL OPERATING EXPENDITURES	3,283,068.00	54,927.44	2,300,607.45	228,611.95	753,848.60)
NET	-4,728,550.00	-162,401.33	-3,548,209.75	-228,611.95	-951,728.30)

County of Lexington, SC RUN DATE: 06/29/2021
Budget Status (Current Period) TIME: 10:01 AM
AS OF 31-MAY-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	275,519.00	21,118.24	240,673.78	.00	34,845.2	2 U
510200	Overtime	541.00	.00	540.86	.00	.1	4 U
TOTAL	EARNINGS ACCOUNTS	276,060.00	21,118.24	241,214.64	.00	34,845.3	6
511112	FICA - Employer's Portion	21,002.00	1,534.56	17,601.88	.00	3,400.1	2 U
511113	SCRS - Employer's Portion	7,306.00	.00	-397.88	.00	7,703.8	8 U
511114	PORS - Employer's Portion	44,333.00	1,966.96	20,228.38	.00	24,104.6	2 U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.0	0 U
511130	Workers Compensation-Employer Cost	8,110.00	623.80	7,115.43	.00	994.5	7 U
511213	SCRS - Emplr. Port. (Retiree)	.00	528.04	6,092.31	.00	-6,092.3	1 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,266.00	14,432.40	.00	-14,432.4	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,951.00	8,519.36	93,672.52	.00	18,278.4	8
521000	Office Supplies	600.00	.00	103.40	.00	496.6	0 11
	Duplicating	18,000.00	1,218.89	14,328.51	458.44	3,213.0	
	Operating Supplies	200.00	.00	126.80	.00	73.2	
	Police Supplies	200.00	.00	163.12	.00	36.8	
321200	TOTICE Supplies	200.00			.00		
TOTAL	SUPPLIES	19,000.00	1,218.89	14,721.83	458.44	3,819.7	3
524000	Building Insurance	16,516.00	.00	16,516.00	.00	.0	0 U
524201	General Tort Liability Insurance	4,717.00	.00	4,467.00	.00	250.0	0 U
524202	Surety Bonds	46.00	.00	27.58	.00	18.4	2 U
TOTAL	INSURANCE	21,279.00	.00	21,010.58	.00	268.4	2
525210	Conference, Meeting & Training Exp.	5,000.00	101.82	1,973.09	.00	3,026.9	1 U
525230	Subscriptions, Dues, & Books	700.00	.00	535.00	.00	165.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,700.00	101.82	2,508.09	.00	3,191.9	1
525331	Util / Law Enforcement Center	196,970.00	13,569.90	152,282.80	.00	44,687.2	0 U
TOTAL	UTILITIES	196,970.00	13,569.90	152,282.80	.00	44,687.2	0
525600	Uniforms & Clothing	2,000.00	5.11	1,135.19	.00	864.8	1 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	5.11	1,135.19	.00	864.8	1
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-MAY-2021

RUN DATE: 06/29/2021 TIME: 10:01 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	24,948.18	.00	659.82 U
TOTAL CAPITAL OUTLAY	25,808.00	.00	24,948.18	.00	859.82
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	388,011.00 270,757.00	29,637.60 14,895.72	334,887.16 216,606.67	.00 458.44	53,123.84 53,691.89
NET	-658,768.00	-44,533.32	-551,493.83	-458.44	-106,815.73

County of Lexington, SC RUN DATE: 06/29/2021
Budget Status (Current Period) TIME: 10:01 AM
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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	174,750.83	1,960,827.93	.00	398,659.0	7 U
510199	Special Overtime	216,509.00	17,266.44	225,890.21	.00	-9,381.23	1 U
510200	Overtime	1,452.00	123.83	1,451.58	.00	. 42	2 U
TOTAL	EARNINGS ACCOUNTS	2,577,448.00	192,141.10	2,188,169.72	.00	389,278.28	3
511112	FICA - Employer's Portion	181,390.00	13,666.86	158,259.28	.00	23,130.72	2 U
	SCRS - Employer's Portion	5 , 067.00	392.95	4,188.93	.00	878.0	
	PORS - Employer's Portion	448,077.00	33,734.89	361,652.98	.00	86,424.02	
511120	Employee Insurance-Employer Portion	382,200.00	31,850.00	350,350.00	.00	31,850.00	U C
511130	Workers Compensation-Employer Cost	80,674.00	6,568.52	75,026.52	.00	5,647.48	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	851.01	9,413.55	.00	-9,413.5	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,097,408.00	87,064.23	958,891.26	.00	138,516.7	4
515600	Clothing Allowance	4,800.00	.00	5,400.00	.00	-600.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	5,400.00	.00	-600.00)
520100	Contracted Maintenance	190.00	.00	95.00	95.00	.00	U C
520200	Contracted Services	1,392.00	130.48	1,429.92	.00	-37.92	2 U
	Pest Control	2,400.00	200.00	2,100.00	300.00		U C
	Garbage Pickup Service	336.00	28.00	308.00	100.00	-72.00	
	Advertising & Publicity	250.00	.00	.00	.00	250.00	
TOTAL	SERVICES	4,568.00	358.48	3,932.92	495.00	140.08	3
521000	Office Supplies	4,720.00	198.05	3,871.53	41.72	806.75	5 U
521200		1,200.00	109.56	685.96	.00	514.0	4 U
521208	Police Supplies	1,510.00	121.37	1,903.43	.00	-393.43	3 U
TOTAL	SUPPLIES	7,430.00	428.98	6,460.92	41.72	927.30	6
522300	Vehicle Repairs & Maintenance	.00	116.08	116.08	.00	-116.08	3 U
TOTAL	REPAIRS & MAINTENANCE	.00	116.08	116.08	.00	-116.08	3
524201	General Tort Liability Insurance	74,872.00	.00	70,901.00	.00	3,971.00) U
524202	Surety Bonds	586.00	.00	337.80	.00	248.20	U C
TOTAL	INSURANCE	75,458.00	.00	71,238.80	.00	4,219.20)

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,200.00 2,040.00	290.00	1,564.27 1,430.00	500.00	3,135.73 610.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,240.00	290.00	2,994.27	500.00	3,745.73	
525359 525388	Util /Chapin Substation Util / Lincreek Dr	4,937.00 8,158.00	225.81 531.21	4,714.28 7,816.81	.00	222.72 341.19	
TOTAL	UTILITIES	13,095.00	757.02	12,531.09	.00	563.91	
525600	Uniforms & Clothing	35,896.00	1,418.21	20,834.27	.00	15,061.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	35,896.00	1,418.21	20,834.27	.00	15,061.73	
540000 5AL202 5AL203 5AL204	Small Tools & Minor Equipment (1) Hand Held Radar Unit (1) Less Lethal Launcher (1) Gun w/Accessories	1,000.00 725.00 1,500.00 600.00	.00 .00 .00	329.74 .00 .00 .00	.00 .00 .00	670.26 725.00 1,500.00 600.00	U
TOTAL	CAPITAL OUTLAY	3,825.00	.00	329.74	.00	3,495.26	
TOTAL (ORGANIZATION LE / North Region						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	3,679,656.00 147,512.00	279,205.33 3,368.77	3,152,460.98 118,438.09	.00 1,036.72	527,195.02 28,037.19	
NET		-3,827,168.00	-282,574.10	-3,270,899.07	-1,036.72	-555,232.21	

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	162,425.15	1,850,299.53	.00	347,836.4	7 U
510199	Special Overtime	185,755.00	15,602.01	194,652.54	.00	-8,897.54	4 U
510200	Overtime	14.00	.00	13.52	.00	.48	3 U
TOTAL	EARNINGS ACCOUNTS	2,383,905.00	178,027.16	2,044,965.59	.00	338,939.43	L
	FICA - Employer's Portion	170,109.00	12,757.42	148,469.63	.00	21,639.3	7 U
	SCRS - Employer's Portion	6,082.00	448.62	4,791.23	.00	1,290.77	
	PORS - Employer's Portion	415,855.00	31,155.01	338,701.05	.00	77,153.95	5 U
511120	Employee Insurance-Employer Portion	366,600.00	30,550.00	336,050.00	.00	30,550.00) U
511130	Workers Compensation-Employer Cost	74,894.00	6,068.90	70,602.07	.00	4,291.93	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	791.22	9,974.50	.00	-9,974.50	U (
TOTAL	PAYROLL FRINGE ACCOUNTS	1,033,540.00	81,771.17	908,588.48	.00	124,951.52	2
515600	Clothing Allowance	3,200.00	.00	5,400.00	.00	-2,200.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	5,400.00	.00	-2,200.00)
520100	Contracted Maintenance	372.00	.00	372.00	.00	.00) U
520230	Pest Control	1,200.00	.00	800.00	400.00	.00) U
520231	Garbage Pickup Service	1,580.00	131.63	1,447.93	131.63	. 4	4 U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U (
TOTAL	SERVICES	3,402.00	131.63	2,619.93	531.63	250.44	1
521000	Office Supplies	4,740.00	48.76	2,602.00	.00	2,138.00) U
521200	Operating Supplies	1,900.00	.00	649.47	.00	1,250.53	3 U
521208	Police Supplies	2,320.00	.00	1,238.97	.00	1,081.03	3 U
TOTAL	SUPPLIES	8,960.00	48.76	4,490.44	.00	4,469.56	5
524201	General Tort Liability Insurance	71,754.00	.00	67,949.00	.00	3,805.00) U
524202	Surety Bonds	562.00	.00	324.01	.00	237.99	U (
TOTAL	INSURANCE	72,316.00	.00	68,273.01	.00	4,042.99	9
525210	Conference, Meeting & Training Exp.	5,400.00	.00	3,905.72	500.00	994.28	3 U
525230	Subscriptions, Dues, & Books	1,580.00	.00	1,535.00	.00	45.00	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,980.00	.00	5,440.72	500.00	1,039.28	3

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ORG:

L

COUNTY OF LEXINGTON

1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division 151206 LE / South Region

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 129.80 846.24 525361 Util / Gaston Substation 14,335.00 2,427.00 1,998.28 .00 428.72 U 525396 Util / South Region 10,362.27 .00 3,972.73 U 976.04 TOTAL UTILITIES 16,762.00 12,360.55 .00 4,401.45 525600 Uniforms & Clothing 40,113.00 1,156.73 22,420.11 .00 17,692.89 U TOTAL LAUNDRY AND CLOTHING CHARGES 40,113.00 1,156.73 22,420.11 .00 17,692.89 540000 Small Tools & Minor Equipment 1,500.00 .00 562.75 .00 937.25 U 5AL205 (2) Guns w/Accessories 1,200.00 .00 .00 .00 1,200.00 U .00 562.75 .00 TOTAL CAPITAL OUTLAY 2,700.00 2,137.25 TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES 3,420,645.00 259,798.33 2,958,954.07 461,690.93 .00 1,031.63 TOTAL GENERAL OPERATING EXPENDITURES 151,233.00 2,313.16 116,167.51 34,033.86

-262,111.49 -3,075,121.58

-3,571,878.00

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-1,031.63 -495,724.79

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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		CMT TYP
510100 510199	Salaries & Wages Special Overtime	2,220,590.00 133,653.00	129,573.90 12,005.01	1,669,075.40 140,713.35	.00	551,514.60 -7,060.35	
TOTAL	EARNINGS ACCOUNTS	2,354,243.00	141,578.91	1,809,788.75	.00	544,454.25	
511113 511114 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost PORS - Emplr. Port. (Retiree)	169,876.00 5,686.00 420,636.00 358,800.00 75,748.00	10,169.92 .00 23,809.29 29,900.00 4,898.63 2,014.72	131,473.10 .00 288,128.80 328,900.00 62,809.83 23,522.51	.00 .00 .00 .00	38,402.90 5,686.00 132,507.20 29,900.00 12,938.17 -23,522.51	U U U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,030,746.00	70,792.56	834,834.24	.00	195,911.76	
515600	Clothing Allowance	4,000.00	.00	4,500.00	.00	-500.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	4,500.00	.00	-500.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000 521200 521208	Office Supplies Operating Supplies Police Supplies	4,100.00 2,000.00 3,550.00	.00 .00 44.80	1,631.68 801.45 1,664.32	.00 .00 .00	2,468.32 1,198.55 1,885.68	U
TOTAL	SUPPLIES	9,650.00	44.80	4,097.45	.00	5,552.55	
523100	Building Rental	40,008.00	3,334.00	37,025.94	4,864.00	-1,881.94	U
TOTAL	RENTALS	40,008.00	3,334.00	37,025.94	4,864.00	-1,881.94	
524201 524202	General Tort Liability Insurance Surety Bonds	70,195.00 550.00	.00	66,472.00 317.12	.00	3,723.00 232.88	
TOTAL	INSURANCE	70,745.00	.00	66,789.12	.00	3,955.88	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	6,000.00 1,700.00	.00	3,915.77 1,330.00	500.00	1,584.23 370.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,700.00	.00	5,245.77	500.00	1,954.23	

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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	400.49	5,019.42	.00	888.58 U
TOTAL UTILITIES	5,908.00	400.49	5,019.42	.00	888.58
525600 Uniforms & Clothing	46,922.00	790.10	15,247.63	.00	31,674.37 U
TOTAL LAUNDRY AND CLOTHING CHARGES	46,922.00	790.10	15,247.63	.00	31,674.37
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	3,388,989.00	212,371.47	2,649,122.99	.00	739,866.01
TOTAL GENERAL OPERATING EXPENDITURES	187,183.00	4,569.39	133,746.33	5,364.00	48,072.67
NET	-3,576,172.00	-216,940.86	-2,782,869.32	-5,364.00	-787,938.68

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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
510199 S 510200 C		101,492.00 2,041.00 4,924.00	7,321.92 69.36 576.58	83,505.94 2,040.97 5,144.87	.00	-220.87	3 U 7 U
	Part Time EARNINGS ACCOUNTS	25,626.00 134,083.00	3,291.93 11,259.79	36,477.29 127,169.07	.00	-10,851.29 6,913.93	
511114 E 511120 E 511130 W	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost PORS - Emplr. Port. (Retiree)	10,757.00 24,926.00 15,600.00 4,399.00	829.59 601.74 1,300.00 389.60 1,452.04	9,391.99 5,656.19 14,300.00 4,402.74 16,175.74	.00 .00 .00 .00	1,365.01 19,269.81 1,300.00 -3.74 -16,175.74	L U) U 1 U
TOTAL F	PAYROLL FRINGE ACCOUNTS	55,682.00	4,572.97	49,926.66	.00	5,755.34	ł
521200 C	Office Supplies Operating Supplies Police Supplies	25.00 25.00 50.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	25.00 25.00 50.00) U
TOTAL S	SUPPLIES	100.00	.00	.00	.00	100.00)
	General Tort Liability Insurance Surety Bonds	4,118.00 36.00	.00	3,900.00 20.68	.00	218.00 15.32	
TOTAL I	INSURANCE	4,154.00	.00	3,920.68	.00	233.32	2
525210 C	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00) U
TOTAL I	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00)
525600 t	Uniforms & Clothing	1,325.00	.00	.00	.00	1,325.00) U
TOTAL I	LAUNDRY AND CLOTHING CHARGES	1,325.00	.00	.00	.00	1,325.00)
540000 S	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00) U
TOTAL C	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00)

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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
TOTAL PE	NIZATION / Security Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	189,765.00 5,979.00	15,832.76 .00	177,095.73 3,920.68	.00	12,669. 2,058.	
NET		-195,744.00	-15,832.76	-181,016.41	.00	-14,727.	59

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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	9,310.16	120,291.75	.00	75,673.2	5 U
	Special Overtime	4,568.00	430.77	4,667.38	.00	-99.3	8 U
TOTAL	EARNINGS ACCOUNTS	200,533.00	9,740.93	124,959.13	.00	75,573.8	7
511112	FICA - Employer's Portion	14,991.00	686.67	8,882.61	.00	6,108.3	9 U
	PORS - Employer's Portion	37,704.00	1,776.75	15,915.86	.00	21,788.1	
511120	1 1	31,200.00	2,600.00	28,600.00	.00	2,600.0	
	Workers Compensation-Employer Cost	6 , 780.00	337.03	4,325.29	.00	2,454.7	
511214	PORS - Emplr. Port. (Retiree)	.00	.00	5,269.51	.00	-5,269.5	l U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,675.00	5,400.45	62,993.27	.00	27,681.7	3
521000	Office Supplies	125.00	41.72	41.72	.00	83.2	8 U
521200	Operating Supplies	125.00	.00	.00	.00	125.0	
521208	Police Supplies	100.00	.00	.00	.00	100.0	U C
TOTAL	SUPPLIES	350.00	41.72	41.72	.00	308.2	8
524201 524202		6,236.00 48.00	.00	5,905.00 27.58	.00	331.0	
324202	Surety Bonds	48.00	.00	27.38	.00	20.4	2 0
TOTAL	INSURANCE	6,284.00	.00	5,932.58	.00	351.4	2
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	200.00	.00	.00 120.00	50.00	150.0	0 U
323230	Subscriptions, Dues, & Books	120.00	.00	120.00	.00	.0) 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	320.00	.00	120.00	50.00	150.0	D
525600	Uniforms & Clothing	1,232.00	.00	66.34	.00	1,165.6	6 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,232.00	.00	66.34	.00	1,165.6	6
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.0	0 U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.0)

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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
		291,208.00 8,386.00	15,141.38 41.72	187,952.40 6,160.64	.00 50.00	103,255. 2,175.	
NET		-299,594.00	-15,183.10	-194,113.04	-50.00	-105,430.	96

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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	232,289.00	17,822.18	203,695.37	.00	28,593.63	3 U
	Special Overtime	11,304.00	1,608.33	12,241.48	.00	-937.48	
510200	Overtime	11,146.00	469.53	11,276.60	.00	-130.60	0 U
TOTAL	EARNINGS ACCOUNTS	254,739.00	19,900.04	227,213.45	.00	27,525.5	5
511112	FICA - Employer's Portion	19,117.00	1,460.40	16,702.89	.00	2,414.13	1 U
511113	SCRS - Employer's Portion	6,877.00	490.62	5,981.18	.00	895.82	2 U
511114	PORS - Employer's Portion	37,195.00	2,011.15	20,326.33	.00	16,868.6	7 U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U C
511130	Workers Compensation-Employer Cost	7,644.00	688.55	7,984.71	.00	-340.7	1 U
	PORS - Emplr. Port. (Retiree)	.00	1,043.50	11,724.51	.00	-11,724.5	
TOTAL	PAYROLL FRINGE ACCOUNTS	102,033.00	8,294.22	91,319.62	.00	10,713.38	8
520100	Contracted Maintenance	950.00	.00	570.00	380.00	.00	0 U
	Towing Service	5,000.00	150.00	3,875.50	.00	1,124.50	
	Professional Services	48,000.00	.00	17,157.00	.00	30,843.00	
TOTAL	SERVICES	53,950.00	150.00	21,602.50	380.00	31,967.50	O
521000	Office Supplies	500.00	.00	362.88	.00	137.12	2 U
521200	Operating Supplies	5,500.00	43.03	1,375.77	1,000.00	3,124.23	3 U
521208	Police Supplies	35,000.00	.00	20,718.64	14,293.81	-12.4	5 U
TOTAL	SUPPLIES	41,000.00	43.03	22,457.29	15,293.81	3,248.90	0
522200	Small Equip Repairs & Maintenance	8,000.00	.00	1,607.27	1,431.29	4,961.4	4 U
522201	Fuel Site Repairs & Maintenance	1,700.00	.00	1,669.59	500.00	-469.59	9 U
522300	Vehicle Repairs & Maintenance	385,025.00	26,836.89	300,032.34	48,437.24	36,555.42	2 U
	Vehicle Repairs - Insurance/Other	.00	7,473.72	68,751.95	4,560.62	-73,312.5	7 U
TOTAL	REPAIRS & MAINTENANCE	394,725.00	34,310.61	372,061.15	54,929.15	-32,265.30	0
524100	Vehicle Insurance	208,485.00	.00	212,482.50	.00	-3,997.50	0 U
	Comprehensive Insurance	59,175.00	.00	66,837.53	.00	-7,662.53	3 U
	General Tort Liability Insurance	4,717.00	.00	4,467.00	.00	250.00	
	Surety Bonds	46.00	.00	27.58	.00	18.42	2 U
TOTAL	INSURANCE	272,423.00	.00	283,814.61	.00	-11,391.6	1
525210	Conference, Meeting & Training Exp.	40,500.00	1,301.90	35,653.90	100.00	4,746.10	U C

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

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	4,290.00	.00	3,160.00	.00	1,130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,790.00	1,301.90	38,813.90	100.00	5,876.10	
525376	Util / Helicopter Storage Building	1,768.00	93.06	1,333.35	77.70	356.95	U
TOTAL	UTILITIES	1,768.00	93.06	1,333.35	77.70	356.95	
525400 525405 525430	Gas, Fuel, & Oil Small Equipment Fuel Emergency Generator Fuel	846,191.00 500.00 500.00	72,167.53 .00 .00	592,758.24 .00 .00	655.30 200.00 .00	252,777.46 300.00 500.00	U
TOTAL	FUEL EXPENDITURES	847,191.00	72,167.53	592,758.24	855.30	253,577.46	
525600	Uniforms & Clothing	14,980.00	2,197.38	13,843.00	3,087.99	-1,950.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,980.00	2,197.38	13,843.00	3,087.99	-1,950.99	
526500	Licenses & Permits	500.00	.00	100.00	400.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	400.00	.00	
540000 549904 5AL207 5AL208 5AL209 5AL210 5AL211 5AL212 5AL213 5AL214 5AL326	Small Tools & Minor Equipment Capital Contingency (1) Bomb Robot Repairs (7) SUV Unmarked w/Acc Rpl (1) Pickup X-Cab 4x4 3/4 Ton w/Acc (7) SUV w/Acc Rpl (3) SUV 4x4 w/Acc Rpl (5) Pickup Unmarked X-Cab w/Acc-Rpl (2) SUV K-9 4x4 w/Acc Rpl (8) SUV w/Acc. (3) SUV (Unmarked) w/Accessories	4,000.00 21,737.00 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	3,414.17 .00 .00 249,174.40 36,863.00 291,118.59 131,889.11 .00 103,580.88 323,801.70 71,190.40	.00 .00 .00 .00 .00 .00 .00 145,590.00 .00 .00	.00 .41 .89 .00	ט ט ט ט ט ט ט
TOTAL	CAPITAL OUTLAY	1,422,637.00	.00	1,211,032.25	177,430.00	34,174.75	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/29/2021
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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	ANIZATION E / Fleet & Special Unit Services ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	356,772.00 3,093,964.00	28,194.26 110,263.51	318,533.07 2,557,816.29	.00 252,553.95	38,238. 283,593.	
NET		-3,450,736.00	-138,457.77	-2,876,349.36	-252,553.95	-321,832.	69

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 126

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

ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510199	Salaries & Wages Special Overtime	528,222.00 42,879.00	29,898.72 3,541.62	434,853.69 44,370.44	.00	93,368.3 -1,491.4	
TOTAL	EARNINGS ACCOUNTS	571,101.00	33,440.34	479,224.13	.00	91,876.8	
511112 511114 511120 511130	PORS - Employer's Portion	40,409.00 101,630.00 85,800.00 18,276.00	2,406.06 6,099.49 7,150.00 1,157.02	34,880.24 81,102.04 78,650.00 16,589.74	.00 .00 .00	5,528.7 20,527.9 7,150.0 1,686.2	6 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	246,115.00	16,812.57	211,222.02	.00	34,892.9	8
521200	Office Supplies Operating Supplies Police Supplies	500.00 500.00 400.00	54.51 .00 .00	108.85 109.56 182.43	.00 .00 .00	391.1 390.4 217.5	4 U
TOTAL	SUPPLIES	1,400.00	54.51	400.84	.00	999.1	6
522000 522200 522300	Building Repairs & Maintenance Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	.00 6,000.00 .00	.00 2,609.84 .00	-8.71 4,342.42 13.36	.00 .00 .00	8.7 1,657.5 -13.3	
TOTAL	REPAIRS & MAINTENANCE	6,000.00	2,609.84	4,347.07	.00	1,652.9	3
524201 524202		17,149.00 132.00	.00	16,240.00 75.83	.00	909.0 56.1	
TOTAL	INSURANCE	17,281.00	.00	16,315.83	.00	965.1	7
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,000.00 390.00	167.17	3,100.56 300.00	800.00	1,099.4 90.0	4 U 0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,390.00	167.17	3,400.56	800.00	1,189.4	4
525397	Util / Ashland Substation	2,654.00	59.51	1,421.40	.00	1,232.6	0 U
TOTAL	UTILITIES	2,654.00	59.51	1,421.40	.00	1,232.6	0
525600	Uniforms & Clothing	4,500.00	112.67	3,152.79	.00	1,347.2	1 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	112.67	3,152.79	.00	1,347.2	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/29/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 10:01 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
540000 Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00 U
TOTAL CAPITAL OUTLAY	200.00	.00	.00	.00	200.00
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	817,216.00 37,425.00	50,252.91 3,003.70	690,446.15 29,038.49	.00 800.00	126,769.85 7,586.51
NET	-854,641.00	-53,256.61	-719,484.64	-800.00	-134,356.36

County of Lexington, SC RUN DATE: 06/29/2021
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 BALANCE	CMT TYP
510100 Salaries & Wages	105,001.00	8,733.17	93,066.19	.00	11,934.8	31 U
510199 Special Overtime	.00	418.53	19,433.25	.00	-19,433.2	25 U
510200 Overtime	19,434.00	.00	.00	.00	19,434.0	10 U
TOTAL EARNINGS ACCOUNTS	124,435.00	9,151.70	112,499.44	.00	11,935.5	6
511112 FICA - Employer's Portion	9,023.00	624.47	7,841.20	.00	1,181.8	30 U
511114 PORS - Employer's Portion	22,288.00	1,669.27	19,431.29	.00	2,856.7	1 U
511120 Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0)O U
511130 Workers Compensation-Employer Cost		316.65	3,894.23	.00	-445.2	:3 U
TOTAL PAYROLL FRINGE ACCOUNTS	50,360.00	3,910.39	45,466.72	.00	4,893.2	:8
520100 Contracted Maintenance	372.00	.00	372.00	.00	.0) O U
TOTAL SERVICES	372.00	.00	372.00	.00	.0	0
521000 Office Supplies	200.00	.00	139.53	.00	60.4	17 U
521200 Operating Supplies	200.00	.00	.00	.00	200.0)O U
521208 Police Supplies	175.00	.00	.00	.00	175.0	10 U
TOTAL SUPPLIES	575.00	.00	139.53	.00	435.4	17
522200 Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0)O U
522400 Water Craft Repairs & Maintenance	12,116.00	878.75	8,574.18	3,018.51	523.3	1 U
TOTAL REPAIRS & MAINTENANCE	12,616.00	878.75	8,574.18	3,018.51	1,023.3	31
524201 General Tort Liability Insurance	3,118.00	.00	2,953.00	.00	165.0)O 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	15 U
TOTAL INSURANCE	8,931.00	.00	8,586.74	.00	344.2	:6
525210 Conference, Meeting & Training Exp.	. 300.00	.00	1,203.95	150.00	-1,053.9)5 U
525230 Subscriptions, Dues, & Books	60.00	.00	60.00	.00	.0) O U
TOTAL TRAINING AND TRAVEL EXPENDITURES	360.00	.00	1,263.95	150.00	-1,053.9	5
525378 Util / Bundrick Island	5,544.00	258.41	3,811.03	.00	1,732.9	97 U
TOTAL UTILITIES	5,544.00	258.41	3,811.03	.00	1,732.9	17

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525420	Water Craft Operations Fuel	14,543.00	.00	4,192.13	913.62	9,437.25 U
TOTAL	FUEL EXPENDITURES	14,543.00	.00	4,192.13	913.62	9,437.25
525600	Uniforms & Clothing	5,200.00	.00	2,562.45	.00	2,637.55 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,200.00	.00	2,562.45	.00	2,637.55
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 O 151240 TOTAL TOTAL	RGANIZATION LE / Marine Patrol PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	174,795.00 48,671.00	13,062.09 1,137.16	157,966.16 29,502.01	.00 4,082.13	16,828.84 15,086.86
NET		-223,466.00	-14,199.25	-187,468.17	-4,082.13	-31,915.70

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 FISCAL YEAR: 21 TIME: 10:01 AM PAGE: 130

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

ORG:	151245	LE /	K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	391,855.00	26,964.15	329,742.43	.00	62,112.57	U
510199	Special Overtime	77,187.00	4,877.94	79,297.64	.00	-2,110.64	U
510200	Overtime	10,935.00	.00	.00	.00	10,935.00	U
510210	Overtime - Dog Care	.00	1,088.00	11,500.16	.00	-11,500.16	U
TOTAL	EARNINGS ACCOUNTS	479,977.00	32,930.09	420,540.23	.00	59,436.77	
	FICA - Employer's Portion	35,427.00	2,402.83	30,745.36	.00	4,681.64	U
	PORS - Employer's Portion	83,794.00	6,006.45	72,883.17	.00	10,910.83	
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	57 , 200.00	.00	5,200.00	
511130	Workers Compensation-Employer Cost	13,558.00	1,382.69	16,889.25	.00	-3,331.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	195,179.00	14,991.97	177,717.78	.00	17,461.22	
520300	Professional Services	13,000.00	.00	3,898.38	.00	9,101.62	U
TOTAL	SERVICES	13,000.00	.00	3,898.38	.00	9,101.62	
521000	Office Supplies	550.00	.00	122.82	.00	427.18	U
521200	Operating Supplies	200.00	.00	83.29	.00	116.71	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog, Food, Training)	12,000.00	.00	6,925.38	272.84	4,801.78	U
TOTAL	SUPPLIES	12,950.00	.00	7,131.49	272.84	5,545.67	
524201	General Tort Liability Insurance	14,031.00	.00	13,287.00	.00	744.00	U
524202	Surety Bonds	108.00	.00	55.15	.00	52.85	U
TOTAL	INSURANCE	14,139.00	.00	13,342.15	.00	796.85	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	6,299.66	100.00	3,600.34	U
525230	Subscriptions, Dues, & Books	665.00	.00	430.00	.00	235.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,665.00	.00	6,729.66	100.00	3,835.34	
525330	Util / L/E - K-9 Office Unit	1,624.00	61.65	1,099.42	.00	524.58	U
TOTAL	UTILITIES	1,624.00	61.65	1,099.42	.00	524.58	
525400	Gas, Fuel, & Oil	.00	47.69	47.69	.00	-47.69	U
TOTAL	FUEL EXPENDITURES	.00	47.69	47.69	.00	-47.69	

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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
525600 Uniforms & Clothing	9,920.00	2,487.90	5,496.90	.00	4,423.10 U
TOTAL LAUNDRY AND CLOTHING CHARGES	9,920.00	2,487.90	5,496.90	.00	4,423.10
526500 Licenses & Permits	125.00	.00	125.00	.00	.00 U
TOTAL LICENSES, FEES, & PERMITS	125.00	.00	125.00	.00	.00
540000 Small Tools & Minor Equipment 5AJ265 (1) MCT/MFR Licensing 5AL215 (3) Radars w/Accessories - Rpl 5AL216 Kennels Renovation (Headquarters)	2,625.00 3,300.00 7,654.00 20,000.00	.00 .00 .00 13,675.00	1,626.30 .00 7,600.09 15,159.40	.00 .00 .00	998.70 U 3,300.00 U 53.91 U 4,840.60 U
TOTAL CAPITAL OUTLAY	33,579.00	13,675.00	24,385.79	.00	9,193.21
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	675 , 156.00 96,002.00	47,922.06 16,272.24	598,258.01 62,256.48	.00 372.84	76,897.99 33,372.68
NET	-771,158.00	-64,194.30	-660,514.49	-372.84	-110,270.67

County of Lexington, SC REPORT FGRBDSC

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RUN DATE: 06/29/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,441,776.00	106,712.73	1,265,916.17	.00	175,859.8	3 U
510199	3	157,031.00	17,364.93	164,501.18	.00	-7,470.1	
510200	Overtime	26.00	.00	25.21	.00	•	9 U
	Part Time	54,826.00	4,101.78	47,302.67	.00	7,523.3	
TOTAL	EARNINGS ACCOUNTS	1,653,659.00	128,179.44	1,477,745.23	.00	175,913.7	7
511112	FICA - Employer's Portion	125,301.00	9,280.50	109,123.66	.00	16,177.3	4 U
511113	SCRS - Employer's Portion	33,676.00	1,531.59	16,020.48	.00	17,655.5	2 U
511114	PORS - Employer's Portion	274,095.00	21,060.48	233,278.58	.00	40,816.4	2 U
511120	Employee Insurance-Employer Portion	202,800.00	16,900.00	185,900.00	.00	16,900.0	0 U
	Workers Compensation-Employer Cost	45,521.00	4,085.27	47,917.15	.00	-2,396.1	.5 U
	PORS - Emplr. Port. (Retiree)	.00	524.06	6,051.52	.00	-6,051.5	
TOTAL	PAYROLL FRINGE ACCOUNTS	681,393.00	53,381.90	598,291.39	.00	83,101.6	1
515600	Clothing Allowance	19,200.00	.00	22,200.00	.00	-3,000.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,200.00	.00	22,200.00	.00	-3,000.0	0
520233	Towing Service	12,500.00	395.00	11,061.50	.00	1,438.5	0 U
	Professional Services	1,000.00	150.00	1,435.15	250.00	-685.1	.5 U
520316	DNA Testing	4,500.00	.00	.00	4,500.00	. (0 U
520510	Interpreting Services	1,000.00	.00	531.03	190.00	278.9	7 U
TOTAL	SERVICES	19,000.00	545.00	13,027.68	4,940.00	1,032.3	2
521000	Office Supplies	12,430.00	1,280.88	8,272.43	41.72	4,115.8	5 U
521200	Operating Supplies	4,200.00	.00	2,344.98	.00	1,855.0	2 U
521208	Police Supplies	300.00	.00	9.63	.00	290.3	7 U
TOTAL	SUPPLIES	16,930.00	1,280.88	10,627.04	41.72	6,261.2	. 4
524201	General Tort Liability Insurance	40,694.00	.00	38,536.00	.00	2,158.0	0 U
524202	Surety Bonds	352.00	.00	248.18	.00	103.8	2 U
TOTAL	INSURANCE	41,046.00	.00	38,784.18	.00	2,261.8	2
	Conference, Meeting & Training Exp.	18,000.00	639.45	19,170.51	100.00	-1,270.5	1 U
525230	Subscriptions, Dues, & Books	1,800.00	.00	1,483.00	.00	317.0	0 U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,900.00	639.45	20,653.51	100.00	-853.5	1

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

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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	291.04	4,243.51	.00	4,556.49 U
TOTAL LAUNDRY AND CLOTHING CHARGES	8,800.00	291.04	4,243.51	.00	4,556.49
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	2,354,252.00 106,176.00	181,561.34 2,756.37	2,098,236.62 87,641.88	.00 5,081.72	256,015.38 13,452.40
NET	-2,460,428.00	-184,317.71	-2,185,878.50	-5,081.72	-269,467.78

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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	39,278.36	457,174.61	.00	102,161.3	9 U
	Special Overtime	22,023.00	2,310.48	23,183.52	.00	-1,160.5	
	Overtime	7,916.00	416.58	8,139.01	.00	-223.0	
510300	Part Time	22,432.00	1,802.52	20,461.05	.00	1,970.9	5 U
TOTAL	EARNINGS ACCOUNTS	611,707.00	43,807.94	508,958.19	.00	102,748.8	1
511112	FICA - Employer's Portion	44,115.00	3,152.53	36,952.21	.00	7,162.7	9 U
511113	SCRS - Employer's Portion	20,719.00	1,608.25	17,556.17	.00	3,162.8	3 U
511114	PORS - Employer's Portion	86,879.00	5,776.52	62,663.15	.00	24,215.8	5 U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.0	0 U
511130	Workers Compensation-Employer Cost	16,013.00	1,053.86	12,297.66	.00	3,715.3	4 U
511214	PORS - Emplr. Port. (Retiree)	.00	328.78	3,732.10	.00	-3,732.1	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	253,526.00	19,069.94	211,851.29	.00	41,674.7	1
515600	Clothing Allowance	800.00	.00	900.00	.00	-100.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	900.00	.00	-100.0	0
520100	Contracted Maintenance	380.00	.00	285.00	95.00	.0	0 U
520242	Hazardous Materials Disposal	1,800.00	.00	44.26	.00	1,755.7	4 U
TOTAL	SERVICES	2,180.00	.00	329.26	95.00	1,755.7	4
521000	Office Supplies	3,000.00	89.29	1,411.70	.00	1,588.3	0 U
521200	Operating Supplies	12,000.00	2,023.19	10,503.08	.00	1,496.9	2 U
521208	Police Supplies	200.00	.00	15.69	.00	184.3	1 U
TOTAL	SUPPLIES	15,200.00	2,112.48	11,930.47	.00	3,269.5	3
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.0	0 U
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	932.86 80.00	5,148.86 1,255.00	500.00	2,351.1 -55.0	

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

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RUN DATE: 06/29/2021

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 CMT BALANCE TYP
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,350.00	1,012.86	6,403.86	500.00	2,446.14
525331	Util / Law Enforcement Center	8,726.00	397.70	5,517.53	.00	3,208.47 U
TOTAL	UTILITIES	8,726.00	397.70	5,517.53	.00	3,208.47
525600	Uniforms & Clothing	3,000.00	227.38	1,886.42	.00	1,113.58 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	227.38	1,886.42	.00	1,113.58
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	3,266.11	.00	833.89 U
TOTAL	CAPITAL OUTLAY	4,100.00	.00	3,266.11	.00	833.89
TOTAL (151265 TOTAL TOTAL	DRGANIZATION LE / Forensic Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	866,033.00 57,804.00	62,877.88 3,750.42	721,709.48 42,832.27	.00 595.00	144,323.52 14,376.73
NET		-923,837.00	-66,628.30	-764,541.75	-595.00	-158,700.25

County of Lexington, SC RUN DATE: 06/29/2021
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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	1,020,665.00	100,021.46	882,187.78	.00	138,477.2	22 U	
510199	Special Overtime	159,677.00	20,045.25	168,116.58	.00	-8,439.5	58 U	
510200	Overtime	41.00	.00	40.04	.00	. 9	96 U	
TOTAL	EARNINGS ACCOUNTS	1,180,383.00	120,066.71	1,050,344.40	.00	130,038.6	0	
	FICA - Employer's Portion	86,614.00	8,659.85	76,856.81	.00	9,757.1		
511113	SCRS - Employer's Portion	9,195.00	664.56	7,093.98	.00	2,101.0)2 U	
511114	PORS - Employer's Portion	199,924.00	20,165.89	173,965.71	.00	25,958.2	29 U	
511120	Employee Insurance-Employer Portion	132,600.00	11,050.00	121,550.00	.00	11,050.0) O U	
511130	Workers Compensation-Employer Cost	29,204.00	4,019.75	35,350.92	.00	-6,146.9)2 U	
511214	PORS - Emplr. Port. (Retiree)	.00	955.24	4,022.13	.00	-4,022.1	.3 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	457,537.00	45,515.29	418,839.55	.00	38,697.4	15	
515600	Clothing Allowance	12,800.00	.00	15,300.00	.00	-2,500.0)0 U	
TOTAL	OTHER PERSONAL SERVICES COSTS	12,800.00	.00	15,300.00	.00	-2,500.0	00	
520400	Advertising & Publicity	500.00	.00	.00	.00	500.0)0 U	
TOTAL	SERVICES	500.00	.00	.00	.00	500.0	00	
521000	Office Supplies	1,760.00	.00	1,347.59	.00	412.4	11 U	
521200	Operating Supplies	4,100.00	28.01	229.14	.00	3,870.8	36 U	
521208	Police Supplies	1,430.00	9.63	82.85	.00	1,347.1	.5 U	
TOTAL	SUPPLIES	7,290.00	37.64	1,659.58	.00	5,630.4	12	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.0)0 U	
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.0	00	
524201 524202	General Tort Liability Insurance Surety Bonds	24,984.00 202.00	.00	23,659.00 124.09	.00	1,325.0 77.9	00 U 91 U	
TOTAL	INSURANCE	25,186.00	.00	23,783.09	.00	1,402.9)1	
525006	GPS Monitoring Charges	1,000.00	.00	.00	.00	1,000.0)0 U	
TOTAL	COMMUNICATION CHARGES	1,000.00	.00	.00	.00	1,000.0	00	

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

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RUN DATE: 06/29/2021

COAS: FUND: L COUNTY OF LEXINGTON 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	AVAILABLE BALANCE	CMT TYP
525210 Conference, Meeting & Training Exp 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	9,500.00 620.00 100.00	173.50 .00 .00	7,006.48 390.00 .00	580.00 .00 .00	1,913.52 230.00 100.00	U C
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,220.00	173.50	7,396.48	580.00	2,243.52	2
525600 Uniforms & Clothing	11,313.00	129.73	8,452.45	.00	2,860.5	5 U
TOTAL LAUNDRY AND CLOTHING CHARGES	11,313.00	129.73	8,452.45	.00	2,860.55	ō
526500 Licenses & Permits 526600 Court Filling Fees	350.00 500.00	.00	.00 190.78	.00	350.00 309.22	
TOTAL LICENSES, FEES, & PERMITS	850.00	.00	190.78	.00	659.22	2
529000 Unclassified	40,000.00	.00	40,000.00	.00	.00	0 U
TOTAL OTHER OPERATING EXPENDITURES	40,000.00	.00	40,000.00	.00	.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	3
TOTAL ORGANIZATION 151280 LE / Narcotics	1 650 700 00	165 500 00	1 404 402 05	22	166 026 0	_
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,650,720.00 102,159.00	165,582.00 340.87	1,484,483.95 81,872.30	.00 580.00	166,236.05 19,706.70	
NET	-1,752,879.00	-165,922.87	-1,566,356.25	-580.00	-185,942.7	ō

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

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,544,958.00	252,267.96	3,324,687.06	.00	1,220,270.9	4 U
510199		813,615.00	78,726.21	853,269.51	.00	-39,654.5	
	Overtime	126,697.00	4,872.16	41,725.54	.00	84,971.4	
	Overtime - Deputies	.00	12,574.91	91,964.20	.00	-91,964.2	
	Part Time	17,159.00	.00	.00	.00	17,159.0	
TOTAL	EARNINGS ACCOUNTS	5,502,429.00	348,441.24	4,311,646.31	.00	1,190,782.6	9
511112	FICA - Employer's Portion	420,936.00	25 , 279.70	313,393.45	.00	107,542.5	5 U
511113	SCRS - Employer's Portion	95,134.00	7,828.25	77,607.19	.00	17,526.8	1 U
	PORS - Employer's Portion	982,531.00	52,148.56	627,276.70	.00	355,254.3	0 U
511120	Employee Insurance-Employer Portion	1,029,600.00	85,800.00	943,800.00	.00	85,800.0	0 U
511130	Workers Compensation-Employer Cost	205,866.00	12,897.67	159,376.22	.00	46,489.7	8 U
511131	S. C. Unemployment	.00	.00	6,263.35	.00	-6,263.3	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	542.37	5,892.37	.00	-5,892.3	7 U
511214	PORS - Emplr. Port. (Retiree)	.00	910.90	11,054.13	.00	-11,054.1	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,734,067.00	185,407.45	2,144,663.41	.00	589,403.5	9
	Contracted Maintenance	10,000.00	300.00	6,657.00	1,260.84	2,082.1	
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	2,581,593.95	502,049.05	143,466.0	0 U
520203	Food Service Contract	1,376,142.00	77,295.47	860,185.97	435,637.03	80,319.0	0 U
520215	Housing of Juveniles	43,750.00	.00	13,275.00	21,725.00	8,750.0	0 U
520230	Pest Control	5,310.00	.00	2,315.00	2,725.00	270.0	0 U
	Garbage Pickup Service	27,509.00	1,473.14	14,208.14	1,649.94	11,650.9	2 U
520242	Hazardous Materials Disposal	600.00	.00	316.90	.00	283.1	0 U
	Infectious Disease Services	.00	.00	486.00	.00	-486.0	0 U
520307	Accreditation Services	10,000.00	.00	.00	.00	10,000.0	0 U
TOTAL	SERVICES	4,713,420.00	79,068.61	3,479,574.61	965,046.86	268,798.5	3
521000	Office Supplies	23,800.00	1,200.12	24,031.05	.00	-231.0	
521100	Duplicating	25,000.00	1,678.20	18,024.15	611.10	6,364.7	5 U
521200	Operating Supplies	193,327.00	25,650.51	116,957.89	4,254.10	72,115.0	1 U
521208	Police Supplies	13,934.00	.00	3,616.22	.00	10,317.7	8 U
521400	Health Supplies	8,500.00	81.00	81.00	.00	8,419.0	0 U
TOTAL	SUPPLIES	264,561.00	28,609.83	162,710.31	4,865.20	96,985.4	9
522000	Building Repairs & Maintenance	265,000.00	15,019.02	209,182.55	45,979.21	9,838.2	4 U

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County of Lexington, SC RUN DATE: 06/29/2021
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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		CMT TYP
	Carpet/Floor Cleaning	5,000.00	.00	474.48	.00	4,525.52	
522050		9,000.00	.00	2,501.26	3,101.24	3,397.50	
522200	Small Equip Repairs & Maintenance	40,000.00	269.58	22,159.67	1,141.95	16,698.38	U
TOTAL	REPAIRS & MAINTENANCE	319,000.00	15,288.60	234,317.96	50,222.40	34,459.64	
523200	Equipment Rental	2,500.00	.00	1,500.68	.00	999.32	U
TOTAL	RENTALS	2,500.00	.00	1,500.68	.00	999.32	!
524000		32,332.00	.00	32,332.00	.00		U
	General Tort Liability Insurance	180,654.00	.00	171,074.00	.00	9,580.00	
524202	Surety Bonds	1,548.00	.00	923.79	.00	624.21	U
TOTAL	INSURANCE	214,534.00	.00	204,329.79	.00	10,204.21	-
525210	Conference, Meeting & Training Exp.	30,000.00	373.68	5,865.43	1,500.00	22,634.57	U
525230	Subscriptions, Dues, & Books	6,000.00	25.00	2,815.00	.00	3,185.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,000.00	398.68	8,680.43	1,500.00	25,819.57	1
525331	Util / Law Enforcement Center	8,990.00	387.96	6,111.68	.00	2,878.32	U
525363	Util / New Jail	197,680.00	13,614.22	166,894.49	.00	30,785.51	. U
525364	Util / Jail Electric Gate	364.00	28.23	310.29	.00	53.71	. U
525366	Util / Detention PODS	301,776.00	21,489.02	205,509.48	.00	96,266.52	U
TOTAL	UTILITIES	508,810.00	35,519.43	378,825.94	.00	129,984.06	;
525400	Gas, Fuel, & Oil	300.00	.00	.00	.00	300.00	U
525405	Small Equipment Fuel	600.00	.00	.00	.00	600.00	U
TOTAL	FUEL EXPENDITURES	900.00	.00	.00	.00	900.00)
525600	Uniforms & Clothing	70,000.00	3,394.52	39,131.07	8,855.26	22,013.67	U
525601	Inmate Clothing	40,000.00	12,326.34	30,833.62	.00	9,166.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	110,000.00	15,720.86	69,964.69	8,855.26	31,180.05	i
526500	Licenses & Permits	400.00	.00	325.25	.00	74.75	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	325.25	.00	74.75	i

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

PRED ORG: 150000 Law Enforcement Division ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT
527030 Inmate Compensation	18,500	.00 621.00	7,096.00	11,404.00	.00	U
TOTAL OUTSIDE CONTRACTED PERS	SONNEL SVCS 18,500	.00 621.00	7,096.00	11,404.00	.00	
540000 Small Tools & Minor Equ	uipment 4,999.	.00 83.65	3,884.81	.00	1,114.19	U
5AI319 (4) 17.5 Ton HVAC - Rep	ol 42,742.	.00	.00	.00	42,742.00	U
5AI321 (1) 3 Ton HVAC - Repl	17,500.	.00	.00	.00	17,500.00	U
5AI322 (1) 1.5 Ton HVAC - Repl	L 6,400.	.00	.00	6,400.00	.00	U
5AJ490 Repair Bond Ct Ceiling,	Paint&Light 13,474.	.00	.00	.00	13,474.00	U
5AJ560 Repair & Replace De	et. Shower 17,916	.00	17,419.60	.00	496.40	U
5AK231 (1) Commercial Carpet (Cleaner 2,860	.00	.00	.00	2,860.00	IJ
5AK233 (1) Extraordinary Eleva				39,883.00	13,992.00	
5AK517 Detention Lock Project	233,246			170,346.82	62,899.18	
5AK518 (1) Commercial Oven w/	·			.00	26.67	
5AL218 (2) Transport Van Camer			.,	4,333.50	9,666.50	
5AL219 (1) Video Conf, Equip				.00	7,000.00	
5AL220 Plumbing Controls - Rpl				-7,006.89	25,000.00	
5AL221 Renovations Restroom (A	The state of the s	•	•	.00	9,000.00	
5AL223 Extraordinary Camera Re				29,817.50	182.50	
5AL327 Office Furniture-Admin				.00	7.16	
5AL405 (12) AED's	13,803		•	.00	261.69	
5AL411 Expansion of Employee B	The state of the s		•	.00	61,600.00	
5AL449 Damper System for HVAC	28,500			28,500.00	.00	
TOTAL CAPITAL OUTLAY	618,233	13,686.33	78,136.78	272,273.93	267,822.29	
TOTAL ORGANIZATION 151300 LE / Detention						
TOTAL PERSONAL SERVICES	8,236,496	533,848.69	6,456,309.72	.00	1,780,186.28	
TOTAL GENERAL OPERATING EXPEN		•			867,227.91	
NET	-15,043,354	-722,762.03	-11,081,772.16	-1,314,167.65	-2,647,414.19	

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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	86,599.89	1,264,381.52	.00	456,794.4	8 U
	Special Overtime	94,473.00	6,482.64	97,080.18	.00	-2,607.1	
	Overtime	171.00	136.75	170.40	.00	•	0 U
	Part Time	175,757.00	11,504.78	140,991.76	.00	34,765.2	
TOTAL	EARNINGS ACCOUNTS	1,991,577.00	104,724.06	1,502,623.86	.00	488,953.1	4
	FICA - Employer's Portion	145,115.00	7,485.79	107,941.54	.00	37,173.4	6 U
511113	SCRS - Employer's Portion	41,578.00	1,472.53	15,838.15	.00	25,739.8	5 U
511114	PORS - Employer's Portion	316,663.00	13,566.38	188,601.49	.00	128,061.5	1 U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	250,250.00	.00	22,750.0	U C
511130	Workers Compensation-Employer Cost	63,261.00	3,356.14	48,965.30	.00	14,295.7	U C
511213	SCRS - Emplr. Port. (Retiree)	.00	448.52	5,642.24	.00	-5,642.2	4 U
	PORS - Emplr. Port. (Retiree)	.00	3,283.33	43,333.03	.00	-43,333.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	839,617.00	52,362.69	660,571.75	.00	179,045.2	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	950.00	.00	50.0	U C
TOTAL	SERVICES	1,000.00	.00	950.00	.00	50.0	0
521000	Office Supplies	2,300.00	425.11	1,722.66	.00	577.3	4 11
	Operating Supplies	500.00	.00	96.24	.00	403.7	
	Police Supplies	1,500.00	4.81	471.78	.00	1,028.2	
TOTAL	SUPPLIES	4,300.00	429.92	2,290.68	.00	2,009.3	2
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	1,800.00	.00 4.62	.00 4.62	.00	1,800.0 -4.6	
TOTAL	REPAIRS & MAINTENANCE	1,800.00	4.62	4.62	.00	1,795.3	8
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	Conference, Meeting & Training Exp.	2,500.00	875.00	875.00	200.00	1,425.0	0 U

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
525230	Subscriptions, Dues, & Books	1,155.00	.00	960.00	.00	195.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,655.00	875.00	1,835.00	200.00	1,620.00	
525301 525389	Util / Courthouse Util / Judicial Center	3,050.00 23,994.00	204.02 1,512.21	2,696.73 16,829.25	.00	353.27 7,164.75	
TOTAL	UTILITIES	27,044.00	1,716.23	19,525.98	.00	7,518.02	
525600	Uniforms & Clothing	20,253.00	272.75	6,185.76	500.00	13,567.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,253.00	272.75	6,185.76	500.00	13,567.24	
540000	Small Tools & Minor Equipment	2,000.00	.00	2,090.55	.00	-90.55	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	2,090.55	.00	-90.55	
TOTAL O 151400 TOTAL TOTAL	RGANIZATION LE / Judicial Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	2,835,194.00 112,495.00	157,086.75 3,298.52	2,166,195.61 82,379.60	.00 700.00	668,998.39 29,415.40	
NET		-2,947,689.00	-160,385.27	-2,248,575.21	-700.00	-698,413.79	

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County of Lexington, SC RUN DATE: 06/29/2021
Budget Status (Current Period) TIME: 10:01 AM
AS OF 31-MAY-2021 PAGE: 143

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
ACCOUNT	ACCOUNT TITLE	DUDGEI	ACIIVIII	ACIIVIII	RESERVATIONS	DALANCE	IIP
510100	Salaries & Wages	219,951.00	13,451.43	152,329.65	.00	67,621.3	5 U
	Special Overtime	.00	.00	-58.02	.00	58.0	
	Overtime	8,404.00	2,255.76	9,787.56	.00	-1,383.5	
510300	Part Time	40,442.00	3,108.46	35,313.48	.00	5,128.5	2 U
TOTAL	EARNINGS ACCOUNTS	268,797.00	18,815.65	197,372.67	.00	71,424.3	3
	FICA - Employer's Portion	19,918.00	1,316.87	13,875.54	.00	6,042.4	
	PORS - Employer's Portion	50,093.00	1,973.92	17,102.10	.00	32,990.9	
	Employee Insurance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.0	
	Workers Compensation-Employer Cost	9,008.00	651.04	6,832.68	.00	2,175.3	
511214	PORS - Emplr. Port. (Retiree)	.00	1,458.06	16,599.44	.00	-16,599.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,019.00	8,649.89	90,159.76	.00	27,859.2	4
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		300.00	223.89	878.80	.00	-578.8	
	Operating Supplies	1,000.00	.00	614.32	.00	385.6	
521208	Police Supplies	250.00	.00	9.63	.00	240.3	7 U
TOTAL	SUPPLIES	1,550.00	223.89	1,502.75	.00	47.2	5
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	0 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	O U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,670.00	.00	175.00	200.00	1,295.0	0
525600	Uniforms & Clothing	2,000.00	103.17	361.28	.00	1,638.7	2 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	103.17	361.28	.00	1,638.7	2

REPORT FGRBDSC FISCAL YEAR: 21

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

RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 144

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	386,816.00 18,204.00	27,465.54 327.06	287,532.43 10,261.24	.00 200.00	99,283.57 7,742.76
NET	-405,020.00	-27,792.60	-297,793.67	-200.00	-107,026.33

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 FISCAL YEAR: 21 TIME: 10:01 AM PAGE: 145

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510120	Incentive/Referral Payments	1,937,231.00	10,250.00	705,250.00	.00	1,231,981.00) U
	Collateral Duty Pay	295,243.00	.00	125,600.00	.00	169,643.00) U
	Special Overtime	1,166,852.00	.00	.00	.00	1,166,852.00) U
510200	Overtime	356,267.00	.00	.00	.00	356,267.00) U
TOTAL	EARNINGS ACCOUNTS	3,755,593.00	10,250.00	830,850.00	.00	2,924,743.00)
	FICA - Employer's Portion	394,186.00	761.59	62,950.96	.00	331,235.04	
	SCRS - Employer's Portion	3,838.00	.00	129.24	.00	3,708.76	
	PORS - Employer's Portion	767,912.00	.00	20,626.91	.00	747,285.09	
	Workers Compensation-Employer Cost	123,853.00	.00	4,355.39	.00	119,497.61	
	SCRS - Emplr. Port. (Retiree)	.00	.00	50.57	.00	-50.57	
511214	PORS - Emplr. Port. (Retiree)	.00	.00	570.00	.00	-570.00) U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,289,789.00	761.59	88,683.07	.00	1,201,105.93	3
515600	Clothing Allowance	26,800.00	.00	.00	.00	26,800.00) U
519901	Salaries & Wages Adjustment Acct	5,175.00	.00	.00	.00	5,175.00) U
519999	Personnel Contingency	12,217.00	.00	.00	.00	12,217.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	44,192.00	.00	.00	.00	44,192.00)
525210	Conference, Meeting & Training Exp.	.00	.00	314.83	.00	-314.83	3 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	314.83	.00	-314.83	3
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	383.19	2,167.44	1,302.41	21,530.15	
	Operating Supplies Inv Clearing	10,000.00	.00	1,675.30	.00	8,324.70	
	Police Supplies Inventory Clearing	5,000.00	-180.61	2,505.68	1,097.04	1,397.28	
	Uniforms & Clothing Inv Clearing	277,791.00	-683.66	10,239.20	64,896.31	202,655.49	
	Inventory Clearing Budget Control	-317,791.00	.00	.00	.00	-317,791.00) U
529903	Contingency	724,481.00	.00	.00	.00	724,481.00) U
TOTAL	OTHER OPERATING EXPENDITURES	724,481.00	-481.08	16,587.62	67,295.76	640,597.62	2
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)

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

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

NET

-7,150,255.00 -10,530.51 -1,155,047.52 -67,295.76 -5,927,911.72

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County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 147

RUN DATE: 06/29/2021

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	37,537,403.00	42,080.08	37,264,426.64	.00	272,976.36	5 U
		1,500,000.00	.00	1,657,751.91	.00	-157,751.91	
	Manufacturer's Tax Exemption	200,000.00	.00	.00	.00	200,000.00) U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	52,201.20	.00	-52,201.20) U
410530	State Sales and Use Tax Credit	379,166.00	1,048.48	145,890.49	.00	233,275.51	L U
411000	Current Vehicle Taxes	5,009,661.00	400,857.77	4,778,720.25	.00	230,940.75	5 U
412000	Current Tax Penalties	55,000.00	957.30	58,294.82	.00	-3,294.82	2 U
413000	Delinguent Taxes	1,025,000.00	122,617.87	1,054,482.25	.00	-29,482.25	5 U
414000	Delinquent Tax Penalties	155,000.00	18,392.37	158,173.06	.00	-3,173.06	5 U
417100	Fee in Lieu of Taxes	2,100,000.00	.00	2,041,650.48	.00	58,349.52	2 U
417120	FILOT - Prior Year	.00	.00	1,513.57	.00	-1,513.57	7 U
417130	FILOT- Manufacturer's Tax Exemption	85,000.00	.00	.00	.00	85,000.00	U (
417150	FILOT - Fee for Services	15,000.00	.00	15,042.17	.00	-42.17	7 U
418000	Motor Carrier Payments	90,000.00	17,956.97	129,261.19	.00	-39,261.19	9 U
418100	Heavy Equip. Rental Surcharge Fees	35,000.00	4,414.67	26,292.56	.00	8,707.44	1 U
419000	Merchants Exemptions	143,830.00	.00	143,829.52	.00	.48	3 U
TOTAL	PROPERTY TAXES	48,330,060.00	608,325.51	47,527,530.11	.00	802,529.89	9
437605	Copy Sales - Sheriff Department	12,790.00	2,038.92	16,858.28	.00	-4,068.28	3 U
438202	LE Funeral Escort Fees	29,600.00	800.00	16,000.00	.00	13,600.00	
438205	LE Vending Machine Sales	2,690.00	161.44	2,400.76	.00	289.24	
438209	LE / Fingerprinting Fees	9,150.00	880.00	5,745.00	.00	3,405.00) U
438210	LE / Concealed Weapons Class Fees	1,550.00	125.00	1,675.00	.00	-125.00) U
	Auction Sales / Law Enforcement	.00	.00	3,544.85	.00	-3,544.85	5 U
438910	Equipment Sales - Law Enforcement	60,938.00	307.20	42,764.14	.00	18,173.86	5 U
TOTAL	FEES, PERMITS, AND SALES	116,718.00	4,312.56	88,988.03	.00	27,729.97	7
441000	Sheriff's Fines	740.00	.00	860.00	.00	-120.00) II
	Sex Offender Registry Fee	22,920.00	3,106.66	23,419.93	.00	-499.93	
111001	bea offender Registry rec	22,320.00	3,100.00	23,413.33	•00	400.00	, ,
TOTAL	COUNTY FINES	23,660.00	3,106.66	24,279.93	.00	-619.93	3
452000	Federal Prisoner Reimbursement	2,894,223.00	137,689.33	1,574,306.20	.00	1,319,916.80) U
457000	Federal Grant Income	.00	.00	15,829.00	.00	-15,829.00	U C
457004	USMS Reimbursement	10,000.00	.00	20,543.42	.00	-10,543.42	2 U
457007	ICE Reimbursement	25,054.00	.00	36,964.80	.00	-11,910.80	U C
457009	HIDTA Reimbursement	3,290.00	.00	7,511.74	.00	-4,221.74	4 U
457010	OCDETF Reimbursement	8,724.00	.00	8,119.09	.00	604.91	L U
457013	Social Security Admin Reimbursement	10,000.00	200.00	5,600.00	.00	4,400.00) U
457017	LE - CARES Act	30,052.00	.00	42,582.55	.00	-12,530.55	5 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/29/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-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	AVAILABLE CMT BALANCE TYP
TOTAL INTERGOVERNMENTAL REVENUES	2,981,343.00	137,889.33	1,711,456.80	.00	1,269,886.20
463002 LE - Ins Recovery Claims 463202 LE - Ins Claims Reimb - Prop/Liab 469111 Gifts & Donations - LCSD Foundation 469200 Donated Capital Items 469922 LE/Miscellaneous Revenues 490110 Sale of General Fixed Assets - LE TOTAL MISCELLANEOUS REVENUES	1,750.00 159,297.00 965.00 9,967.00 .00 25,608.00	.00 .00 .00 .00 .00	.00 22,250.10 .00 .00 50.00 29,607.67 51,907.77	.00 .00 .00 .00 .00	1,750.00 U 137,046.90 U 965.00 U 9,967.00 U -50.00 U -3,999.67 U
TOTAL ORGANIZATION 159999 LE / Non-departmental Revenues TOTAL REVENUE	51,649,368.00 51,649,368.00	753,634.06 753,634.06	49,404,162.64 49,404,162.64	.00	2,245,205.36 2,245,205.36

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

County of Lexington, SC RUN DATE: 06/29/2021
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COAS:	L	COUNTY OF LEXINGTON
FUND:	1000	GF / County Ordinary
PRED ORG:	160000	Boards & Commissions
ORG:	161100	Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	31,136.00	2,387.20	27,194.88	.00	3,941.12	U
TOTAL	EARNINGS ACCOUNTS	31,136.00	2,387.20	27,194.88	.00	3,941.12	1
511113	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	166.21 371.44 650.00 7.40	1,911.55 3,969.50 7,150.00 84.38	.00 .00 .00	414.45 1,066.50 650.00 9.62) U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,256.00	1,195.05	13,115.43	.00	2,140.57	1
521000 521100	Office Supplies Duplicating	500.00 600.00	.00 1.83	.00 38.41	.00 342.40	500.00 219.19	
TOTAL	SUPPLIES	1,100.00	1.83	38.41	342.40	719.19)
523110	Building Rental - (In-Kind)	11,024.00	.00	11,024.00	.00	.00) U
TOTAL	RENTALS	11,024.00	.00	11,024.00	.00	.00	ı
524000 524201	Building Insurance General Tort Liability Insurance	160.00 40.00	.00	160.00 38.00	.00	.00 2.00) U
TOTAL	INSURANCE	200.00	.00	198.00	.00	2.00)
525000 525041	Telephone E-mail Service Charges	900.00 129.00	67.78 10.75	745.58 118.25	.00	154.42 10.75	
TOTAL	COMMUNICATION CHARGES	1,029.00	78.53	863.83	.00	165.17	1
525100	Postage	620.00	21.26	286.07	.00	333.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	620.00	21.26	286.07	.00	333.93	;
	Util / Auxiliary Admin. Bldg. Util / Judicial Center	4,000.00	.00 306.53	34.52 3,376.80	.00	3,965.48 -3,376.80	
TOTAL	UTILITIES	4,000.00	306.53	3,411.32	.00	588.68	j

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/29/2021 FISCAL YEAR: 21 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-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 ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	46,392.00 17,973.00	3,582.25 408.15	40,310.31 15,821.63	.00 342.40	6,081. 1,808.	
NET		-64,365.00	-3,990.40	-56,131.94	-342.40	-7,890.	66

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

f Lexington, SC RUN DATE: 06/29/2021 us (Current Period) TIME: 10:01 AM 31-MAY-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	16,905.36	222,726.74	.00	51,933.2	6 U
	State Stipend	12,500.00	2,732.40	10,929.60	.00	1,570.4	
	Overtime	41,526.00	35.73	41,525.53	.00		7 U
		,		,			
TOTAL	EARNINGS ACCOUNTS	328,686.00	19,673.49	275,181.87	.00	53,504.1	3
511112	FICA - Employer's Portion	23,574.00	1,432.72	20,121.58	.00	3,452.4	2 U
511113	SCRS - Employer's Portion	48,476.00	2,069.71	30,863.47	.00	17,612.5	3 U
511114	PORS - Employer's Portion	485.00	.00	.00	.00	485.0	0 U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.0	0 U
	Workers Compensation-Employer Cost	955.00	61.06	854.93	.00	100.0	
	SCRS - Emplr. Port. (Retiree)	.00	754.92	8,771.15	.00	-8,771.1	
	PORS - Emplr. Port. (Retiree)	.00	77.26	470.95	.00	-470.9	
011211	Toto Empir. Tote. (Recirce)	.00	77.20	170.33	.00	170.5	0
TOTAL	PAYROLL FRINGE ACCOUNTS	128,090.00	8,945.67	111,132.08	.00	16,957.9	2
520400	Advertising & Publicity	3,800.00	.00	1,255.66	.00	2,544.3	4 11
	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	
	Outside Printing	4,000.00	.00	856.00	.00	3,144.0	
320000	Outside Filliting	4,000.00	.00	030.00	.00	3,144.0	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	20.77	1,551.59	659.95	1,788.4	
	Operating Supplies	25,000.00	445.65	5,542.38	.00	19,457.6	
321200	operating suppries	23,000.00	110.00	3,312.30	.00	13, 137.0	
TOTAL	SUPPLIES	30,000.00	466.42	7,217.80	659.95	22,122.2	5
523110	Building Rental - (In-Kind)	57,160.00	.00	57,160.00	.00	.0	0 U
TOTAL	RENTALS	57,160.00	.00	57,160.00	.00	.0	0
524000	Building Insurance	813.00	.00	813.00	.00	.0	0 U
	General Tort Liability Insurance	1,620.00	.00	1,534.00	.00	86.0	
	Surety Bonds	160.00	.00	101.00	.00	59.0	
02 12 02	bareey bonds	100.00	• 00	101.00	.00	33.0	0 0
TOTAL	INSURANCE	2,593.00	.00	2,448.00	.00	145.0	0
525000	Telephone	2,523.00	225.19	3,066.76	.00	-543.7	6 U
525021		1,296.00	.00	829.72	466.28		0 U
	E-mail Service Charges	2,064.00	182.75	1,978.00	.00	86.0	
020011	I mail corvide onargeo	2,001.00	102.75	1,570.00	.00	30.0	

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

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RUN DATE: 06/29/2021

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
TOTAL	COMMUNICATION CHARGES	5,883.00	407.94	5,874.48	466.28	-457.76	į
525100	Postage	25,000.00	634.06	61,351.10	.00	-36,351.10	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	634.06	61,351.10	.00	-36,351.10	ı
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	9,916.00 640.00 500.00 250.00	.00 .00 .00	811.50 .00 13.81 .00	.00 .00 .00	9,104.50 640.00 486.19 250.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,306.00	.00	825.31	.00	10,480.69	i
525385	Util / Auxiliary Admin. Bldg.	11,000.00	505.72	6,337.55	.00	4,662.45	U
TOTAL	UTILITIES	11,000.00	505.72	6,337.55	.00	4,662.45	ı
527051 527053	Outside Personnel (Temporary) Mncpl & Sch Dists Poll Wkrs & Exps Primary Elects Poll Workers & Exps General Elects Poll Workers & Exps	25,000.00 36,300.00 .00 145,000.00	.00 .00 .00	27,032.13 3,715.52 490.00 207,703.09	.00 .00 .00 4,386.84	-2,032.13 32,584.48 -490.00 -67,089.93) U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	206,300.00	.00	238,940.74	4,386.84	-37,027.58	;
5AK251 5AK252 5AK253 5AK369 5AK401	(20) Laptops (F3) New Voting Machine Equip w/ Acc.	346.00 854.00 648.00 6,478.00 21,740.00 20,367.00 3,940.00 9,361.00 6,478.00 18,880.00	.00 .00 .00 .00 .00 .00 .00	343.82 .00 .00 .00 .00 3,394.70 .00 9,357.16	.00 .00 .00 .00 .00 .00 .00 4,634.06	2.18 854.00 648.00 6,478.00 21,740.00 16,972.30 3,940.00 3.84 1,843.94 18,880.00	U U U U U U U U U U U U U U U U U U U
TOTAL	CAPITAL OUTLAY	89,092.00	.00	13,095.68	4,634.06	71,362.26	ı

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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	NIZATION gistration & Elections RSONAL SERVICES NERAL OPERATING EXPENDITURES	456,776.00 563,134.00	28,619.16 2,014.14	386,313.95 468,627.75	.00 10,147.13	70,462. 84,359.	
NET		-1,019,910.00	-30,633.30	-854,941.70	-10,147.13	-154,821.	17

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

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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	.00	30,072.00	.00	.00 U
TOTAL RENTALS	30,072.00	.00	30,072.00	.00	.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	429.20	5,378.65	.00	3,171.35 U
TOTAL UTILITIES	8,550.00	429.20	5,378.65	.00	3,171.35
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	429.20	43,829.51	.00	10,462.49
NET	-54,292.00	-429.20	-43,829.51	.00	-10,462.49

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

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COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

171100 Health Department ORG:

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	88.50 .00 .00	619.50 .00 180.00	88.50 .00 .00	472.00 690.00 10.00	U C
TOTAL SERVICES	2,060.00	88.50	799.50	88.50	1,172.00)
521200 Operating Supplies	5,735.00	572.06	1,347.10	.00	4,387.90) U
TOTAL SUPPLIES	5,735.00	572.06	1,347.10	.00	4,387.90)
522050 Generator Repairs & Maintenance	225.00	.00	.00	.00	225.00) U
TOTAL REPAIRS & MAINTENANCE	225.00	.00	.00	.00	225.00)
523110 Building Rental - (In-Kind)	235,888.00	.00	235,888.00	.00	.00	U C
TOTAL RENTALS	235,888.00	.00	235,888.00	.00	.00)
524000 Building Insurance	4,153.00	.00	4,153.00	.00	.00	0 U
TOTAL INSURANCE	4,153.00	.00	4,153.00	.00	.00)
525000 Telephone	27,420.00	1,787.31	19,659.97	.00	7,760.03	3 U
TOTAL COMMUNICATION CHARGES	27,420.00	1,787.31	19,659.97	.00	7,760.03	3
525310 Util / Health Center / Batesburg 525391 Util / Red Bank Crossing	6,305.00 69,000.00	127.18 4,654.45	3,723.82 62,842.35	.00	2,581.18 6,157.65	
TOTAL UTILITIES	75,305.00	4,781.63	66,566.17	.00	8,738.83	3
TOTAL ORGANIZATION 171100 Health Department						
TOTAL GENERAL OPERATING EXPENDITURES	350,786.00	7,229.50	328,413.74	88.50	22,283.76	5
NET	-350,786.00	-7,229.50	-328,413.74	-88.50	-22,283.76	5

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RUN DATE: 06/29/2021

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 Park	scaping/Ground Maintenance ing Lot Sweeping m Monitoring and Maintenance	1,178.00 690.00 180.00	88.20 .00 .00	617.40 .00 180.00	88.20 .00 .00	472.40 690.00 .00	
TOTAL SERV	ICES	2,048.00	88.20	797.40	88.20	1,162.40	ı
522050 Gene	rator Repairs & Maintenance	191.00	.00	.00	.00	191.00	U
TOTAL REPA	IRS & MAINTENANCE	191.00	.00	.00	.00	191.00	Į
523110 Buil	ding Rental - (In-Kind)	209,400.00	.00	209,400.00	.00	.00) U
TOTAL RENT.	ALS	209,400.00	.00	209,400.00	.00	.00	ı
524000 Buil	ding Insurance	2,750.00	.00	2,750.00	.00	.00) U
TOTAL INSU	RANCE	2,750.00	.00	2,750.00	.00	.00	J
525000 Tele	phone	46,540.00	3,812.44	41,937.62	.00	4,602.38	U
TOTAL COMM	UNICATION CHARGES	46,540.00	3,812.44	41,937.62	.00	4,602.38	i
	/ Auxiliary Admin. Bldg. / Red Bank Crossing	6,500.00 56,000.00	325.92 4,217.04	4,084.29 51,195.12	.00	2,415.71 4,804.88	
TOTAL UTIL	ITIES	62,500.00	4,542.96	55,279.41	.00	7,220.59	1
TOTAL ORGANI 171200 Soci	ZATION al Services						
	RAL OPERATING EXPENDITURES	323,429.00	8,443.60	310,164.43	88.20	13,176.37	
NET		-323,429.00	-8,443.60	-310,164.43	-88.20	-13,176.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	212,089.00	16,393.23	185,038.49	.00	27,050.53	1 U
TOTAL	EARNINGS ACCOUNTS	212,089.00	16,393.23	185,038.49	.00	27,050.53	1
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	15,224.00 32,955.00 39,000.00 2,069.00	1,095.56 2,550.80 3,250.00 173.82	12,516.45 27,062.11 35,750.00 1,972.36	.00 .00 .00	2,707.55 5,892.89 3,250.00 96.64	9 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,248.00	7,070.18	77,300.92	.00	11,947.08	3
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	0 U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	O .
521000 521100	Office Supplies Duplicating	2,526.00 2,084.00	301.86 62.18	1,679.93 783.99	.00	846.07 1,300.03	
TOTAL	SUPPLIES	4,610.00	364.04	2,463.92	.00	2,146.08	В
523110	Building Rental - (In-Kind)	20,104.00	.00	20,104.00	.00	.00	0 U
TOTAL	RENTALS	20,104.00	.00	20,104.00	.00	.00	J
524201	Building Insurance General Tort Liability Insurance Surety 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	INSURANCE	1,467.00	.00	1,393.00	.00	74.00	J
525000 525041	Telephone E-mail Service Charges	1,305.00 774.00	100.40 64.50	1,104.40 709.50	.00	200.60 64.50	
TOTAL	COMMUNICATION CHARGES	2,079.00	164.90	1,813.90	.00	265.10)
525100	Postage	1,831.00	68.78	1,137.54	.00	693.46	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,831.00	68.78	1,137.54	.00	693.46	6
525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	4,424.00 230.00 720.00	.00 .00 142.80	.00 230.00 510.50	.00 .00 .00	4,424.00 .00 209.50	0 U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-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	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL TRA	INING AND TRAVEL EXPENDITURES	5,374.00	142.80	740.50	.00	4,633.50	
525385 Uti	l / Auxiliary Admin. Bldg.	2,716.00	137.30	1,720.53	.00	995.47	U
TOTAL UTI	LITIES	2,716.00	137.30	1,720.53	.00	995.47	
540000 Sma	ll Tools & Minor Equipment	200.00	.00	70.62	.00	129.38	U
TOTAL CAP	ITAL OUTLAY	200.00	.00	70.62	.00	129.38	
TOTAL PER	IZATION erans' Affairs SONAL SERVICES ERAL OPERATING EXPENDITURES	301,337.00 38,617.00	23,463.41 877.82	262,339.41 29,444.01	.00	38,997.59 9,172.99	
NET		-339,954.00	-24,341.23	-291,783.42	.00	-48,170.58	

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	99,525.00	7,626.51	86,942.22	.00	12,582.7	8 U
510300	Part Time	59,732.00	2,499.64	25,553.48	.00	34,178.5	
TOTAL	EARNINGS ACCOUNTS	159,257.00	10,126.15	112,495.70	.00	46,761.3	0
511112	FICA - Employer's Portion	12,154.00	730.30	8,152.84	.00	4,001.1	6 U
511113	SCRS - Employer's Portion	26,310.00	1,447.47	15,312.69	.00	10,997.3	1 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	1,834.00	134.58	1,525.96	.00	308.0	4 U
511131	S. C. Unemployment	.00	.00	850.50	.00	-850.5	0 U
511213	SCRS - Emplr. Port. (Retiree)	.00	128.15	922.78	.00	-922.7	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,898.00	3,740.50	41,064.77	.00	14,833.2	3
521000	Office Supplies	120.00	.00	109.16	.00	10.8	4 []
521100	Duplicating	223.00	3.32	58.54	.00	164.4	
521200	1 2	300.00	22.41	229.57	.00		3 U
021200	operating supplies	300.00	22.11	223.07	•00	, 0 . 1	5 0
TOTAL	SUPPLIES	643.00	25.73	397.27	.00	245.7	3
522000	Building Repairs & Maintenance	2,000.00	.00	651.74	100.00	1,248.2	6 U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	651.74	100.00	1,248.2	6
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	159.15	1,749.51	.00	410.4	9 U
	WAN Service Charges	1,654.00	240.67	1,390.07	230.14		9 U
	E-mail Service Charges	387.00	32.25	354.75	.00		5 U
TOTAL	COMMUNICATION CHARGES	4,201.00	432.07	3,494.33	230.14	476.5	3
525100	Postage	50.00	.00	54.71	.00	-4.7	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	54.71	.00	-4.7	1
525210	Conference, Meeting & Training Exp.	546.00	.00	.00	.00	546.0	0 U

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

7 00011310	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE	BUDGET RESERVATIONS		CMT TYP
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
525230	Subscriptions, Dues, & Books	268.00	.00	208.00	.00	60.00	U
525240	Personal Mileage Reimbursement	725.00	17.92	248.21	.00	476.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,539.00	17.92	456.21	.00	1,082.79	
101111	THE THE THE THE THE BOTTOMES	1,003.00	17.32	100.21		1,002.73	
525304	Util / Museum Building	15,200.00	637.91	13,810.13	.00	1,389.87	U
TOTAL	UTILITIES	15,200.00	637.91	13,810.13	.00	1,389.87	
540000	Small Tools & Minor Equipment	450.00	.00	363.58	.00	86.42	U
5AK256	Upgrade Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.00	U
5AK257	Ductwork (John Fox House) - Rpl	6,240.00	.00	.00	.00	6,240.00	U
5AK462	Roof Repl Lorick & Gin House	32,698.00	.00	32,698.00	.00	.00	U
5AL227	(1) DLP Projector	938.00	.00	.00	.00	938.00	U
5AL228	Repainting - Koon House	4,290.00	.00	4,290.00	.00	.00	U
5AL387	Repainting - Fox House	29,000.00	.00	29,000.00	.00	.00	U
5AL469	Porch Repair - Koon House	3,680.00	.00	.00	.00	3,680.00	U
TOTAL	CAPITAL OUTLAY	92,215.00	.00	66,351.58	.00	25,863.42	
TOTAL (DRGANIZATION						
171700	Museum						
TOTAL	PERSONAL SERVICES	215,155.00	13,866.65	153,560.47	.00	61,594.53	
TOTAL	GENERAL OPERATING EXPENDITURES	121,358.00	1,113.63	91,037.79	330.14	29,990.07	
NET		-336,513.00	-14,980.28	-244,598.26	-330.14	-91,584.60	

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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		CMT TYP
510100	2	69,893.00	5,731.66	60,434.43	.00	9,458.57	
510200	Overtime	146.00	.00	145.26	.00		U
510300	Part Time	6,576.00	622.56	622.56	.00	5,953.44	U
TOTAL	EARNINGS ACCOUNTS	76,615.00	6,354.22	61,202.25	.00	15,412.75	,
511112	FICA - Employer's Portion	5,648.00	462.19	4,375.68	.00	1,272.32	U
511113	SCRS - Employer's Portion	12,226.00	988.71	9,051.80	.00	3,174.20	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	6,098.00	403.71	4,102.16	.00	1,995.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,572.00	3,154.61	31,829.64	.00	7,742.36	
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	24.11	623.80	.00	76.20	U
521200	Operating Supplies	3,520.00	125.67	1,166.17	.00	2,353.83	U
TOTAL	SUPPLIES	4,220.00	149.78	1,789.97	.00	2,430.03	}
522000	Building Repairs & Maintenance	250.00	.00	240.80	.00	9.20	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	439.77	66.11	494.12	U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	.00	680.57	66.11	503.32	
524000	Building Insurance	844.00	.00	844.00	.00	.00	U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
	General Tort Liability Insurance	215.00	.00	204.00	.00	11.00	
TOTAL	INSURANCE	2,904.00	.00	2,893.00	.00	11.00	
525000	Telephone	498.00	20.08	269.04	.00	228.96	. U
	GPS Monitoring Charges	612.00	50.85	508.50	103.50		U
	Pagers and Cell Phones	600.00	.00	1,325.40	.00	-725.40	
	Smart Phone Charges	480.00	.00	491.84	.00	-11.84	
	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	
TOTAL	COMMUNICATION CHARGES	2,448.00	92.43	2,831.28	103.50	-486.78	

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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	125.00	.00	225.00 U 220.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	570.00	.00	125.00	.00	445.00
525357 Util / Central Warehouse/Bldg Maint	2,100.00	102.31	1,652.41	.00	447.59 U
TOTAL UTILITIES	2,100.00	102.31	1,652.41	.00	447.59
525400 Gas, Fuel, & Oil	2,160.00	158.38	1,219.63	.00	940.37 U
TOTAL FUEL EXPENDITURES	2,160.00	158.38	1,219.63	.00	940.37
525600 Uniforms & Clothing	400.00	58.26	446.02	.00	-46.02 U
TOTAL LAUNDRY AND CLOTHING CHARGES	400.00	58.26	446.02	.00	-46.02
540000 Small Tools & Minor Equipment	250.00	.00	251.17	.00	-1.17 U
TOTAL CAPITAL OUTLAY	250.00	.00	251.17	.00	-1.17
TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	116,187.00 16,902.00	9,508.83 561.16	93,031.89 11,889.05	.00 169.61	23,155.11 4,843.34
NET	-133,089.00	-10,069.99	-104,920.94	-169.61	-27,998.45

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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 CM BALANCE TY	
510100	Salaries & Wages	75,617.00	5,800.12	66,046.49	.00	9,570.51	U
TOTAL	EARNINGS ACCOUNTS	75,617.00	5,800.12	66,046.49	.00	9,570.51	
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	402.30 344.06 1,300.00 17.98 558.44	4,644.05 3,326.72 14,300.00 204.89 6,366.22	.00 .00 .00 .00	937.95 8,757.28 1,300.00 22.11 -6,366.22	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,493.00	2,622.78	28,841.88	.00	4,651.12	O
524201 524202	General Tort Liability Insurance Surety Bonds	79.00 20.00	.00	75.00 13.00	.00	4.00 7.00	
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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,900.00	.00	457.70	.00	1,442.30	
TOTAL (171900 TOTAL	ORGANIZATION Soil & Water Conservation District PERSONAL SERVICES	109,110.00	8,422.90	94,888.37	.00	14,221.63	
TOTAL	GENERAL OPERATING EXPENDITURES	1,999.00	.00	545.70	.00	1,453.30	
NET		-111,109.00	-8,422.90	-95,434.07	.00	-15,674.93	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/29/2021
FISCAL YEAR: 21 Budget Status (Current Period) TIME: 10:01 AM
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	159.54	2,871.15	.00	-271.15 U
TOTAL UTILITIES	2,600.00	159.54	2,871.15	.00	-271.15
534052 RTA Contribution	140,250.00	.00	140,250.00	.00	.00 U
TOTAL CONTRIBUTIONS	140,250.00	.00	140,250.00	.00	.00
534102 RTA 12th Street Ext. Pilot Program	22,829.00	.00	22,828.00	.00	1.00 U
TOTAL NON-OPERATING EXPENDITURES	22,829.00	.00	22,828.00	.00	1.00
TOTAL ORGANIZATION 179900 Other Health & Human Services					
TOTAL GENERAL OPERATING EXPENDITURES	165,933.00	159.54	166,203.15	.00	-270.15
NET	-165,933.00	-159.54	-166,203.15	.00	270.15

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

RUN DATE: 06/29/2021 TIME: 10:01 AM

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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-MAY-2021

RUN DATE: 06/29/2021 TIME: 10:01 AM

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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-MAY-2021

RUN DATE: 06/29/2021 TIME: 10:01 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-MAY-2021

RUN DATE: 06/29/2021 TIME: 10:01 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-MAY-2021

RUN DATE: 06/29/2021 TIME: 10:01 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

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 170

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
400010	Internet Overpayments	.00	-210.00	.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	-210.00	.00	.00	.00	
	Current Property Taxes	27,376,875.00	30,785.53	27,243,540.29	.00	133,334.71	
	Homestead Exemption Reimbursements	1,150,000.00	.00	1,211,870.01	.00	-61,870.01	U
410520	Manufacturer's Tax Exemption	105,000.00	.00	.00	.00	105,000.00	U
	Manufacturer Partial Prop Tx Exempt	.00	.00	38,159.85	.00	-38,159.85	U
410530	State Sales and Use Tax Credit	276,534.00	766.68	106,677.21	.00	169,856.79	U
411000	Current Vehicle Taxes	3,662,529.00	293,140.14	3,506,806.05	.00	155,722.95	U
412000	Current Tax Penalties	38,000.00	700.42	42,618.50	.00	-4,618.50	U
413000	Delinquent Taxes	760,000.00	89,772.92	774,419.59	.00	-14,419.59	U
414000	Delinquent Tax Penalties	115,000.00	13,465.88	116,162.28	.00	-1,162.28	U
416000	Delinquent Tax Costs	40,000.00	3,664.00	38,510.00	.00	1,490.00	U
417100	Fee in Lieu of Taxes	1,685,000.00	.00	1,608,356.41	.00	76,643.59	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
417150	FILOT - Fee for Services	11,500.00	.00	10,996.06	.00	503.94	U
418000	Motor Carrier Payments	60,000.00	13,210.85	95,096.72	.00	-35,096.72	U
418100	Heavy Equip. Rental Surcharge Fees	25,000.00	3,247.84	19,343.25	.00	5,656.75	
419000	Merchants Exemptions	161,300.00	.00	161,301.32	.00	-1.32	U
TOTAL	PROPERTY TAXES	35,541,738.00	448,754.26	34,974,971.06	.00	566,766.94	
420800	Accomodations Tax	44,773.00	.00	37,156.51	.00	7,616.49	U
421000	Local Government Fund Distribution	10,939,656.00	.00	10,549,180.19	.00	390,475.81	U
TOTAL	STATE SHARED REVENUES	10,984,429.00	.00	10,586,336.70	.00	398,092.30	
430000	Animal Control Fees	42,000.00	3,988.00	40,070.00	.00	1,930.00	
	No Transport Fees	127,302.00	12,620.00	114,182.55	.00	13,119.45	
430110	Transport Mileage Fees	2,336,306.00	198,845.92	1,533,388.77	.00	802,917.23	U
430120	Ambulance Collections - Low Country	8,435,256.00	816,278.19	5,275,850.38	.00	3,159,405.62	U
430130	Medicare Ambulance Clearing	.00	-288,034.40	282,813.89	.00	-282,813.89	U
430131	Medicare RRB Ambl.Clearing	.00	65	6,118.32	.00	-6,118.32	U
430140	Medicaid Ambulance Clearing	.00	-8,912.01	15,968.81	.00	-15,968.81	U
430165	Ambulance Set-off Debt Fees	668,433.00	.00	1,217,372.74	.00	-548,939.74	U
430185	Ambulance Subpoena Fees	14,028.00	1,137.50	10,295.51	.00	3,732.49	U
430191	Ambulance Fees - Interest	50.00	1.80	48.73	.00	1.27	U
430810	Vehicle Decal Issuance Fees	222,000.00	18,924.00	191,514.00	.00	30,486.00	U
430900	Cable Franchise Fees	1,871,384.00	446,820.82	1,876,179.54	.00	-4,795.54	U
430901	Video Service Franchise Fees	356,605.00	36,863.79	303,800.06	.00	52,804.94	

REPORT FGRBDSC County of FISCAL YEAR: 21 Budget Status

County of Lexington, SC RUN DATE: 06/29/2021
Budget Status (Current Period) TIME: 10:01 AM
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	30,750.00	1,066.00	14,524.02	.00	16,225.9	8 U
431100	Clerk of Court Fees	165,000.00	12,167.09	158,472.43	.00	6,527.5	7 U
431101	Clerk of Court Fees - County/State	85,000.00	6,908.00	73,727.32	.00	11,272.6	8 U
431102	General Sessions Court Fees	18,000.00	1,591.07	16,302.09	.00	1,697.9	1 U
431200	Family Court Fees	460,000.00	31,437.53	381,999.86	.00	78,000.1	4 U
431300	Probate Crt - Estate Fees	475,000.00	40,123.17	411,942.19	.00	63,057.83	1 U
431400	Probate Crt - Marriage License Fees	27,000.00	2,660.00	25,745.75	.00	1,254.2	5 U
431600	Probate Crt - Microfilm Copy Fees	185.00	12.75	71.87	.00	113.13	3 U
431800	Coroner Fees	75,000.00	4,435.00	79,594.00	.00	-4,594.0	O U
431900	Passport Fees	14,000.00	665.00	3,465.00	.00	10,535.0	O U
432000	RD Filing Fees	994,480.00	98,587.00	1,083,509.00	.00	-89,029.0	O U
432100	County Recording Fee	2,174,733.00	230,032.00	2,468,011.70	.00	-293,278.7	O U
432200	State Recording Fees	162,635.00	-2,173.64	222,075.55	.00	-59,440.5	5 U
432400	RD - Miscellaneous	345.00	1,532.25	-1,238.13	.00	1,583.13	3 U
435000	Museum Fees	4,660.00	.00	1,435.00	.00	3,225.0	O U
435350	TNC Act - Local Assessment Fee	.00	5,879.47	21,004.76	.00	-21,004.7	6 U
436000	Bldg Permits - New Permits	1,850,000.00	137,134.00	2,216,651.00	.00	-366,651.0	O U
436100	Mobile Home Permits	5,335.00	395.00	5,260.00	.00	75.0	O U
436101	Mobile Home Registration Fee	8,550.00	775.00	8,225.00	.00	325.0	0 U
437600	Copy Sales	2,000.00	.00	.00	.00	2,000.0	O U
437601	Copy Sales - Clerk of Court	33,300.00	2,532.00	15,971.91	.00	17,328.0	9 U
437602	Copy Sales - RD	23,000.00	1,241.00	13,744.00	.00	9,256.00	O U
437603	Copy Sales - Probate Court	14,200.00	1,258.80	12,403.92	.00	1,796.0	8 U
437604	Copy Sales - P & D	.00	.00	1,576.00	.00	-1,576.0	0 U
437700	Subdivision Regulation Fees	56,000.00	32,405.00	89,522.00	.00	-33,522.0	O U
437800	Stormwater Mgmt / Sediment Ctrl Fee	865,385.00	80,864.75	939,963.11	.00	-74,578.1	1 U
437900	Map & Aerial Sales	3,500.00	600.00	2,860.00	.00	640.0	O U
438000	Zoning Ordinance Fees	195,000.00	14,781.00	271,831.00	.00	-76,831.0	O U
438050	Landscape Ordinance Fees-P&D	27,000.00	783.00	95,429.00	.00	-68,429.0	O U
438100	Sign Sales - Public Works	5,600.00	350.00	6,163.37	.00	-563.3	7 U
438900	Auction Sales	75,000.00	42,801.01	71,476.01	.00	3,523.9	9 U
438902	Surplus Sales	2,500.00	80.00	8,385.11	.00	-5,885.1	1 U
438903	Tire Sales - Central Stores	2,000.00	.00	70.00	.00	1,930.00	O U
438905	Cell Phone Sales	.00	.00	67.00	.00	-67.0	O U
438906	Auction Sales / Law Enforcement	2,640.00	.00	.00	.00	2,640.0	O U
439750	Multiple Lot Discount Fee	.00	.00	100.00	.00	-100.0	O U
439900	Misc Fees, Permits, and Sales	.00	1,005.00	15,330.57	.00	-15,330.5	7 U
TOTAL	FEES, PERMITS, AND SALES	21,931,162.00	1,990,461.21	19,603,274.71	.00	2,327,887.2	9
	Family Court Fines	12,500.00	.00	1,690.00	.00	10,810.0	
443000	Circuit Court Fines	28,000.00	2,888.18	15,068.07	.00	12,931.9	3 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 172

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

PRED ORG:

000000 No Cost Center ORG:

44560 Bord Mathematical 40,500.00 2,500.00 15,137.06 .00 25,542.94 U 44600 Central Praffic Court 750,000.00 76,62 5,555.51 .00 29,8461.14 U 44605 Court 11,168 Assessment 1,500.00 76,62 5,555.51 .00 -3,855.51 U 44605 Court 10,168 Assessment 1,500.00 76,62 5,555.51 .00 -3,855.51 U 44605 Court 10,168 Assessment 1,500.00 76,62 5,555.51 .00 -3,855.51 U 44605 Court 10,168 Assessment 1,500.00 76,62 5,555.51 .00 -3,855.51 U 44605 Court 10,168 Assessment 1,500.00 76,62 5,555.51 .00 -3,855.51 U 44605 Court 10,168 Assessment 1,500.00 76,62 5,555.51 .00 -3,855.51 U 44607 Magistrate Dist. 2 - Criminal 45,000.00 4,803.90 17,978.99 .00 -9,978.99 U 44608 Magistrate Dist. 3 - Criminal 40,000.00 4,803.90 17,978.99 .00 -9,978.99 U 44407 Mag Dist 4 - Surety Relieved on Bon .00 .00 .20.00 .00 .00 .00 .00 444027 Mag Dist 5 - Surety Relieved on Bon .00 .00 .00 .20.00 .00 .00 .00 .00 .00 444070 Mag Dist 5 - Surety Relieved on Bon .00 .0	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
### 44400 Major	443500	Bond Estreatment	40,500.00	2,500.00	15,137.06	.00	25,362.94	. IJ
Central Traffic Court			•	•	•		•	
44450 CV Court - 11.16 Assessment 1,500.00 768.62 5,355.51 0.0 -3,855.51 0			•		•		•	
### Additional Primes 1 - Criminal 100,000.00 12,374.58 70,135.90 .00 29,864.10 U Fines 10,000.00 12,374.58 70,135.90 .00 -7,626.96 U Fines 10,000.00 17,978.99 .00 -7,626.96 U Fines 10,000.00 17,978.99 .00 -9,978.99 U Fines 10,000.00 .00			•	•	•		•	
### ### ##############################			•		•		•	
444200 Magistrate Dist. 2 - Criminal Fines 45,000.00 .00 52,626.96 .00 -7,626.96 0 44330 Magistrate Dist. 3 - Criminal Fines 8,000.00 4,803.90 17,978.99 .00 -9,978.99 0 44440 Magistrate Dist. 4 - Criminal Fines 40,000.00 6,654.73 35,401.59 .00 4,598.41 0 444427 Mag Dist. 5 - Criminal Fines 30,000.00 .00 20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00	111100	2	100,000.00	12,371.33	70,133.30	.00	23,001.10	. 0
### Additional Part	444200	Magistrate Dist. 2 - Criminal	45,000.00	.00	52,626.96	.00	-7,626.96	U
Fines 444427 Mag Dist 4 - Surety Relieved on Bon	444300	Magistrate Dist. 3 - Criminal	8,000.00	4,803.90	17,978.99	.00	-9,978.99	U
444500 Mag Dist. 5 - Criminal Fines 30,000.00 .00 20,332.75 .00 9,667.25 U 444600 Mag Dist. 5 - Surety Relieved on Bon .00 .00 .20.00 .00 .20.00 U 444600 Mag Worthless Ck - Criminal Fines 2,000.00 .268.78 9,720.72 .00 3,279.28 U 444700 Mag Worthless Ck - Criminal Fines 2,000.00 .267.66 1,314.57 .00 .685.43 U 444900 DUI Court Surety Relieved on Bond .00 .00 .00 .20.00 .00 .20.00 .00 .20.00 .00 445100 Magistrate Dist. 1 - Civil Fines 60,000.00 4,230.00 46,868.00 .00 13,132.00 U 445100 Magistrate Dist. 1 - Civil Fines 80,000.00 .00 40,129.00 .00 .39,871.00 U 445300 Magistrate Dist. 3 - Civil Fines 35,000.00 1,350.00 23,222.00 .00 .11,778.00 U 445300 Magistrate Dist. 4 - Civil Fines 95,000.00 5,440.00 59,400.00 .00 .35,600.00 U 445500 Magistrate Dist. 5 - Civil Fines 70,000.00 .00 49,268.00 .00 .00 .36,600.00 U 445500 Magistrate Dist. 6 - Civil Fines 100,000.00 .00 49,268.00 .00 .00 .20,732.00 U 445600 Magistrate Dist. 6 - Civil Fines 100,000.00 .00 .76,664.50 .00 .00 .43,202.00 U 44500 Magistrate Dist. 5 - Civil Fines 100,000.00 .00 .76,664.50 .00 .00 .43,202.00 U 44500 Magistrate Dist. 5 - Civil Fines 100,000.00 .00 .76,664.50 .00 .00 .76,664.50 U 45000 Rental Income 15,000.00 .00 140,860.29 1,178,692.77 .00 .785,204.23 .00 .20,202.00 U 450100 Ground Lease Agreements 1,167,820.00 5,723.76 1,162,269.12 .00 5,580.88 U 451100 PSS Operating Relimbursements 46,200.00 .00 .00 .20,514.8 .00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00 .78,500.00 .00	444400	2	40,000.00	6,654.73	35,401.59	.00	4,598.41	U
444527 Mag Dist 5 - Surety Relieved on Bon .00 .00 20.00 .00 -20.00 Jeff 20.00 3,279.28 U -20.00 3,279.28 U 3,279.28 U 3,279.28 U 3,279.28 U -20.00 3,279.28 U -20.00 268.78 9,720.72 .00 3,279.28 U -20.00 U 268.78 9,720.72 .00 3,279.28 U -444900 Mg Worthless Ck - Criminal Fines 2,000.00 267.66 1,314.57 .00 685.43 U 444900 DUI Court Current Felieved on Bond .00 .00 20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.00 .00 -20.70 .00 -20.00 .00 -20.00 .00 -20.	444427	Mag Dist 4 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
### Add	444500	Mag Dist. 5 - Criminal Fines	30,000.00	.00	20,332.75	.00	9,667.25	U
Fines 444700 Mag Worthless Ck - Criminal Fines			.00	.00	20.00	.00	-20.00	U
444907 DUI Court	444600		13,000.00	268.78	9,720.72	.00	3,279.28	U
444900 DUI Court 75,000.00 3,761.88 38,150.23 .00 36,849.77 U J 444927 DUI Court - Surety Relieved on Bond .00 .00 20.00 .00 -20.00 U J -20.00 U -20.00 U J -20.00 U -20.00 U J J J -20.00 U J </td <td>444700</td> <td>Mag Worthless Ck - Criminal Fines</td> <td>2,000.00</td> <td>267.66</td> <td>1,314.57</td> <td>.00</td> <td>685.43</td> <td>U</td>	444700	Mag Worthless Ck - Criminal Fines	2,000.00	267.66	1,314.57	.00	685.43	U
445100 Magistrate Dist. 1 - Civil Fines 60,000.00 4,230.00 46,868.00 .00 13,132.00 U 445200 Magistrate Dist. 2 - Civil Fines 80,000.00 .00 40,129.00 .00 37,871.00 U 445300 Magistrate Dist. 3 - Civil Fines 35,000.00 1,350.00 23,222.00 .00 11,778.00 U 445400 Magistrate Dist. 4 - Civil Fines 95,000.00 5,440.00 59,400.00 .00 35,600.00 U 445500 Magistrate Dist. 5 - Civil Fines 70,000.00 .00 49,268.00 .00 20,732.00 U 445000 Magistrate Dist. 6 - Civil Fines 100,000.00 4,830.00 56,798.00 .00 43,202.00 U 447000 Pollution Cntrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 450000 Rental Income 15,000.00 .00 16,500.00 .00 -1,500.00 U 450100 Ground Lease Agreements 1,167,820.00 5,723.76 1,162,269.12 .00 5,550.88 U 451100 DSS Operating Reimbursements 46,200.00 .00 6,160.45 .00 23,678.52 U 451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U 500.00 State Salary Supplements 7,875.00 .00 7,875.00 .00 -142,458.52 U 451405 Reg & Elect Reimb General 145,000.00 .00 66.00 .00 45,684.00 U 451802 IV-D Case Filing Fees 45,750.00 .00 7,875.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 154,020.00 .00 -9,120.00 U			75,000.00	3,761.88	38,150.23	.00	36,849.77	U
### 45200 Magistrate Dist. 2 - Civil Fines ### 80,000.00	444927	DUI Court - Surety Relieved on Bond	.00	.00	20.00	.00	-20.00	U
445300 Magistrate Dist. 3 - Civil Fines 35,000.00 1,350.00 23,222.00 .00 11,778.00 U 445400 Magistrate Dist. 4 - Civil Fines 95,000.00 5,440.00 59,400.00 .00 35,600.00 U 445500 Magistrate Dist. 5 - Civil Fines 100,000.00 .00 49,268.00 .00 20,732.00 U 445000 Magistrate Dist. 6 - Civil Fines 100,000.00 4,830.00 56,798.00 .00 43,202.00 U 447000 Pollution Chtrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00	445100	Magistrate Dist. 1 - Civil Fines	60,000.00	4,230.00	46,868.00	.00	13,132.00	U
445300 Magistrate Dist. 3 - Civil Fines 35,000.00 1,350.00 23,222.00 .00 11,778.00 U 445400 Magistrate Dist. 4 - Civil Fines 95,000.00 5,440.00 59,400.00 .00 35,600.00 U 445500 Magistrate Dist. 5 - Civil Fines 100,000.00 .00 49,268.00 .00 20,732.00 U 445000 Magistrate Dist. 6 - Civil Fines 100,000.00 4,830.00 56,798.00 .00 43,202.00 U 447000 Pollution Chtrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00	445200	Magistrate Dist. 2 - Civil Fines	80,000.00	.00	40,129.00	.00	39,871.00	U
445400 Magistrate Dist. 4 - Civil Fines 95,000.00 5,440.00 59,400.00 .00 35,600.00 U 445500 Magistrate Dist. 5 - Civil Fines 70,000.00 .00 49,268.00 .00 20,732.00 U 445000 Magistrate Dist. 6 - Civil Fines 100,000.00 4,830.00 56,798.00 .00 43,202.00 U 447000 Pollution Cntrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 .00 -1,500.00 .00 .5750.00 .00 .00 .00				1,350.00		.00	•	
445500 Magistrate Dist. 5 - Civil Fines 70,000.00 49,268.00 .00 20,732.00 U 445600 Magistrate Dist. 6 - Civil Fines 100,000.00 4,830.00 56,798.00 .00 43,202.00 U 447000 Pollution Cntrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 450000 Rental Income 15,000.00 .00 16,500.00 .00 -1,500.00 U 450100 Ground Lease Agreements 1,167,820.00 5,723.76 1,162,269.12 .00 5,550.88 U 451100 DSS Operating Reimbursements 46,200.00 .00 22,521.48 .00 23,678.52 U 451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U 451404 Reg & Elect Reimb Primary .00			•				·	
445600 Magistrate Dist. 6 - Civil Fines 100,000.00 4,830.00 56,798.00 .00 43,202.00 U 447000 Pollution Cntrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 450000 Rental Income 15,000.00 .00 16,500.00 .00 -1,500.00 U 450100 Ground Lease Agreements 1,167,820.00 5,723.76 1,162,269.12 .00 5,550.88 U 451100 DSS Operating Reimbursements 46,200.00 .00 22,521.48 .00 23,678.52 U 451300 Veterans Service Officer 6,160.00 .00 6,160.45 .0045 U 451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U Sch. 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements 7,875.00 .00 7,875.00 .00 .00 45,684.00 U 451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 154,020.00 .00 -9,120.00 U 454,000.00 .00 154,020.00 .00 -9,120.00 U			•	•			·	
447000 Pollution Cntrl Fines - State DHEC 2,000.00 .00 17,664.50 .00 -15,664.50 U TOTAL COUNTY FINES 1,963,897.00 140,860.29 1,178,692.77 .00 785,204.23 450000 Rental Income 15,000.00 .00 16,500.00 .00 -1,500.00 U 450100 Ground Lease Agreements 1,167,820.00 5,723.76 1,162,269.12 .00 5,550.88 U 451100 DSS Operating Reimbursements 46,200.00 .00 22,521.48 .00 23,678.52 U 451300 Veterans Service Officer 6,160.00 .00 6,160.45 .00 45 U 451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U							·	
450000 Rental Income			2,000.00	.00	17,664.50	.00	-15,664.50	U
450100 Ground Lease Agreements 1,167,820.00 5,723.76 1,162,269.12 .00 5,550.88 U 451100 DSS Operating Reimbursements 46,200.00 .00 22,521.48 .00 23,678.52 U 451300 Veterans Service Officer 6,160.00 .00 6,160.45 .0045 U 451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U Sch. 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements 7,875.00 .00 7,875.00 .00 .00 45,684.00 U 451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	TOTAL	COUNTY FINES	1,963,897.00	140,860.29	1,178,692.77	.00	785,204.23	;
451100 DSS Operating Reimbursements	450000	Rental Income	15,000.00	.00	16,500.00	.00	-1,500.00	U
451300 Veterans Service Officer 6,160.00 .00 6,160.45 .0045 U 451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U Sch. 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements .7,875.00 .00 7,875.00 .00 .00 U 451802 IV-D Case Filing Fees .45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement .20,000.00 .00 .00 154,020.00 .00 -99,120.00 U	450100	Ground Lease Agreements	1,167,820.00	5,723.76	1,162,269.12	.00	5,550.88	U
451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U Sch. 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements 7,875.00 .00 7,875.00 .00 .00 .00 U 451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	451100	DSS Operating Reimbursements	46,200.00	.00	22,521.48	.00	23,678.52	U
451400 Registration & Election Supplement .00 3,375.00 13,500.00 .00 -13,500.00 U 451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U Sch. 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements .7,875.00 .00 7,875.00 .00 .00 .00 U 451802 IV-D Case Filing Fees .45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement .20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion .144,900.00 .00 154,020.00 .00 -9,120.00 U			6,160.00	.00		.00	·	
451402 Reg & Elect Reimb Mncpl. & 36,300.00 .00 3,604.19 .00 32,695.81 U Sch. 451404 Reg & Elect Reimb Primary .00 .00 142,458.52 .00 -142,458.52 U Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements 7,875.00 .00 7,875.00 .00 .00 .00 U 451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	451400	Registration & Election Supplement	.00	3,375.00		.00	-13,500.00	U
Elect. 451405 Reg & Elect Reimb General 145,000.00 .00 579.87 .00 144,420.13 U Elect. 451700 State Salary Supplements 7,875.00 .00 7,875.00 .00 .00 U 451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	451402	<u> </u>	36,300.00	.00	3,604.19	.00	32,695.81	U
Elect. 451700 State Salary Supplements 7,875.00 .00 7,875.00 .00 .00 U 451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	451404		.00	.00	142,458.52	.00	-142,458.52	U
451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	451405		145,000.00	.00	579.87	.00	144,420.13	U
451802 IV-D Case Filing Fees 45,750.00 .00 66.00 .00 45,684.00 U 451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U	451700	State Salary Supplements	7,875.00	.00	7,875.00	.00	.00	U
451950 Indirect Cost Reimbursement 20,000.00 .00 20,899.45 .00 -899.45 U 452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U			•		•			
452151 MS4 Municipal Portion 144,900.00 .00 154,020.00 .00 -9,120.00 U		2	•				•	
452600 Outside Agcy - Adm Cost (Fuel 15%) 25,000.00 1,617.66 13,279.14 .00 11,720.86 U	452151	MS4 Municipal Portion	144,900.00	.00	154,020.00	.00	-9,120.00	U
	452600	Outside Agcy - Adm Cost (Fuel 15%)	25,000.00	1,617.66	13,279.14	.00	11,720.86	U

452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	572.16	3,033.03	.00	-1,033.03 U	
457000	Federal Grant Income	.00	.00	24,718.08	.00	-24,718.08 U	
457016	CARES Act	2,025,705.00	.00	2,076,843.60	.00	-51 , 138.60 U	
457018	FEMA - COVID-19 Reimbursement	19,125.00	.00	.00	.00	19,125.00 U	

REPORT FGRBDSC Cour FISCAL YEAR: 21 Budget

County of Lexington, SC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 173

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	3,706,835.00	11,288.58	3,668,327.93	.00	38,507.07	7
461000	Investment Interest	750,000.00	20,063.07	258,050.40	.00	491,949.60) U
461002	Delinquent Tax Interest	45,000.00	.00	.00	.00	45,000.00) U
TOTAL	INTEREST	795,000.00	20,063.07	258,050.40	.00	536,949.60)
462001	Sales Tax Payable	.00	.00	7.77	.00	-7.77	7 U
463000	Insurance Recovery Claims	1,000.00	.00	1,588.70	.00	-588.70) U
465910	General Motors Warranty Work	25,000.00	238.58	6,577.62	.00	18,422.38	3 U
	Cash Over/Short	.00	.00	-20.01	.00	20.01	L U
467001	Cash Over/Short Case Mgmt System	.00	3,515.21	19,617.26	.00	-19,617.26	
467500	Unclaim Prop Cks - Treasurer	4,500.00	.00	.00	.00	4,500.00) U
469100	Gifts & Donations	55,715.00	45,214.83	55,214.83	.00	500.17	7 U
469102		500.00	.00	50.00	.00	450.00) U
469130	Gifts & Donations-Friends of Museum	33,130.00	3,680.00	33,130.00	.00	.00) U
469200	Donated Capital Items	3,782.00	.00	.00	.00	3,782.00) U
469305	Sale of Scrap Metal	250.00	4,207.80	12,377.95	.00	-12,127.95	j U
469320	EMS - Sale of Pharmaceuticals	1,383.00	32.28	1,383.17	.00	17	7 U
469500	Municipal Tax Billings	115,000.00	110,093.50	117,434.90	.00	-2,434.90) U
469550	TIF Excess	.00	.00	160,525.85	.00	-160,525.85	5 U
469900	Miscellaneous Revenues	1,000.00	114.00	44,386.17	.00	-43,386.17	7 U
469901	Sales Tax Discount	1,000.00	71.35	1,928.83	.00	-928.83	3 U
469903	State Diesel Fuel Tax Refund	26,090.00	.00	40,557.37	.00	-14,467.37	7 U
469907	Tax Refund - 941	.00	.00	2,057.21	.00	-2,057.21	L U
469912	Litigation Settlement	.00	.00	48,137.10	.00	-48,137.10) U
469918	Special Event Net	120.00	.00	.00	.00	120.00) U
490100	Sale of General Fixed Assets	28,000.00	.00	28,000.00	.00	.00) U
490800	Loan Repayments	.00	.00	124,190.00	.00	-124,190.00) U
TOTAL	MISCELLANEOUS REVENUES	296,470.00	167,167.55	697,144.72	.00	-400,674.72	2
804509	Op Trn from B/L Industrial Park	.00	.00	-7,684.37	.00	7,684.37	7 U
804516	Op Trn from Chapin Technology Park	.00	.00	-3,555.06	.00	3,555.06	5 U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-11,239.43	.00	11,239.43	}

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

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL RE	NIZATION Cost Center VENUE HER FINANCING (SOURCES) USES	75,219,531.00 .00	2,778,384.96	70,966,798.29 -11,239.43	.00	4,252,732.71 11,239.43
NET		75,219,531.00	2,778,384.96	70,978,037.72	.00	4,241,493.28

RUN DATE: 06/29/2021

TIME: 10:01 AM PAGE: 174

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

County of Lexington, SC RUN DATE: 06/29/2021
Budget Status (Current Period) TIME: 10:01 AM
AS OF 31-MAY-2021 PAGE: 175

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
	FICA - Employer's Portion	164,600.00	.00	.00	.00	164,600.0	
	SCRS - Employer's Portion	244,550.00	.00	.00	.00	244,550.00	
	Post Employment Hlth Insurance	300,000.00	17,856.73	198,411.03	.00	101,588.9	
511130	Workers Compensation-Employer Cost	82 , 879.00	.00	.00	.00	82,879.0) U
TOTAL	PAYROLL FRINGE ACCOUNTS	792,029.00	17,856.73	198,411.03	.00	593,617.9	7
	Overtime Compensation	75,473.00	.00	.00	.00	75,473.0	U C
	Salaries & Wages Adjustment Acct	451,594.00	.00	.00	.00	451,594.0	U C
519999	Personnel Contingency	832,187.00	.00	.00	.00	832,187.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	1,359,254.00	.00	.00	.00	1,359,254.0)
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-1,569,021.00	.00	.0	U C
TOTAL	RENTALS	-1,569,021.00	.00	-1,569,021.00	.00	.00)
524000	Building Insurance	2,500.00	.00	2,500.00	.00	.00) U
524100	Vehicle Insurance	500.00	.00	.00	.00	500.0) U
524201	General Tort Liability Insurance	750.00	.00	710.00	.00	40.00	U C
TOTAL	INSURANCE	3,750.00	.00	3,210.00	.00	540.0)
525000	Telephone	5,000.00	352.21	3,893.22	.00	1,106.7	3 U
TOTAL	COMMUNICATION CHARGES	5,000.00	352.21	3,893.22	.00	1,106.7	3
525300	Util / Administration Building	.00	.00	4,750.89	.00	-4,750.8	9 U
TOTAL	UTILITIES	.00	.00	4,750.89	.00	-4,750.8	9
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	323.88	2,890.87	.00	-2,890.8	7 U
529903	Contingency	1,457,884.00	.00	.00	.00	1,457,884.0	U C
TOTAL	OTHER OPERATING EXPENDITURES	1,457,884.00	323.88	2,890.87	.00	1,454,993.13	3
539905	Gateway Project - Hwy 302	500,000.00	.00	.00	.00	500,000.0	U C
TOTAL	NON-OPERATING EXPENDITURES	500,000.00	.00	.00	.00	500,000.0)

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

RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 176

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		CMT TYP
549901 Monitor Replacements 549904 Capital Contingency 549906 Technology Systems Contingency 549915 Tax Billing Contingency 549916 Detention Center Contingency	10,000.00 7,300,732.00 409,558.00 50,000.00 3,000,000.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	10,000.00 7,300,732.00 409,558.00 50,000.00 3,000,000.00	U U
TOTAL CAPITAL OUTLAY	10,770,290.00	.00	.00	.00	10,770,290.00	
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/MS4 812990 Op Trn to Finance / Grants Admin 814525 Op Trn to Speculative Building 814530 Op Trn to PS Logistics Building 815800 Op Trn to Lex Cty Airport at Pelion TOTAL OPERATING TRANSFERS OUT 832000 RET to Economic Development TOTAL RESIDUAL EQUITY TRANSFERS OUT	25,850.00 77,653.00 14,800,000.00 .00 25,000.00 14,928,503.00 1,043,685.00	.00 .00 697,130.53 .00 .00 697,130.53	25,850.00 77,653.00 4,297,893.48 786.05 25,000.00 4,427,182.53 1,043,685.00	.00	.00 10,502,106.52 -786.05	U U
TOTAL ORGANIZATION 999900 Non-departmental TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	2,151,283.00 11,212,511.00 15,972,188.00	17,856.73 676.09 697,130.53 -715,663.35	198,411.03 -1,514,274.54 5,470,867.53 -4,155,004.02	.00	1,952,871.97 12,726,785.54 10,501,320.47	
1AT T	29,333,302.00	-110,000.33	7,133,004.02	.00	2J, 10U, 311.90	

REPORT FGRBDSC County of FISCAL YEAR: 21 Budget State

County of Lexington, SC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 177

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	40,977.53	354,780.46	25,530.47	-54,594.93	3 U
520800	Outside Printing	500.00	.00	.00	.00	500.00	0 U
TOTAL	SERVICES	326,216.00	40,977.53	354,780.46	25,530.47	-54,094.9	3
521000	Office Supplies	500.00	.00	2,086.03	.00	-1,586.0	3 U
	Duplicating	500.00	.00	.00	.00	500.0	
521200	Operating Supplies	7,673.00	827.03	28,194.94	.00	-20,521.9	4 U
521213	Public Education Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	9,173.00	827.03	30,280.97	.00	-21,107.9	7
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.0	0 U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.0	0 U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.0	0
525090	Other Communication Charges	500.00	.00	.00	.00	500.0	0 U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.0	0
525215	Food - Emergency Events	5,000.00	.00	40.96	.00	4,959.0	4 U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	40.96	.00	5,459.0	4
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.0	0 И
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.0	0
527040	Outside Personnel (Temporary)	3,987.00	2,970.24	30,359.88	-6,359.88	-20,013.0	0 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,987.00	2,970.24	30,359.88	-6,359.88	-20,013.0	0
540000	Small Tools & Minor Equipment	500.00	3,884.06	45,802.36	5,856.50	-51,158.8	6 U
540010	Minor Software	500.00	.00	.00	.00	500.0	
5AK509	Glass for Info Booth	4,500.00	.00	5,621.55	.00	-1,121.5	5 U
5AK523	Temperature Sensing, Tablets & Stan	48,416.00	.00	48,415.36	.00	.6	4 U
5AL369		785.00	.00	.00	.00	785.00	0 U
TOTAL	CAPITAL OUTLAY	54,701.00	3,884.06	99,839.27	5,856.50	-50,994.7	7

REPORT	FGRBDS	SC.
FISCAL	YEAR:	21

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

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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 CMT BALANCE TYP
TOTAL O 999905 TOTAL	RGANIZATION Emergency Incidents GENERAL OPERATING EXPENDITURES	414,577.00	48,658.86	515,301.54	25,027.09	-125,751.63
NET		-414,577.00	-48,658.86	-515,301.54	-25,027.09	125,751.63
TOTAL F	UND GF / County Ordinary					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	150,082,645.00 110,147,496.00 67,081,985.00 18,097,017.00	3,839,123.59 7,365,794.30 1,629,395.04 697,130.53	143,334,822.73 85,130,931.80 31,653,061.93 6,481,053.10	.00 .00 10,649,864.32	6,747,822.27 25,016,564.20 24,779,058.75 11,615,963.90
NET		-45,243,853.00	-5,853,196.28	20,069,775.90	-10,649,864.32	-54,663,764.58

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

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COAS: L COUNTY OF LEXINGTON FUND: 1310 Capital Escrow

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 411000 Current Vehicle Taxes 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes	.00 .00 .00 .00	.00 .00 .00 .00	.02 1.64 2.16 .33 25,696.56	.00 .00 .00	02 U -1.64 U -2.16 U 33 U -25,696.56 U
419000 Merchants Exemptions TOTAL PROPERTY TAXES	.00	.00	19,030.08 44,730.79	.00	-19,030.08 U -44,730.79
461000 Investment Interest	.00	401.39	8,844.27	.00	-8,844.27 U
TOTAL INTEREST	.00	401.39	8,844.27	.00	-8,844.27
TOTAL ORGANIZATION 000000 No Cost Center	.00	401 20	F2 F7F 06	.00	F2 F7F 06
TOTAL REVENUE NET	.00	401.39 401.39	53,575.06 53,575.06	.00	-53,575.06 -53,575.06
TOTAL FUND 1310 Capital Escrow					
TOTAL REVENUE	.00	401.39	53,575.06	.00	-53,575.06
NET	.00	401.39	53,575.06	.00	-53,575.06

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

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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	5,161.75 .00 4,997.00	104,560.27 78,320.00 4,997.00	65,687.25 .00 .00	65,932.48 58,103.00	
TOTAL	SERVICES	377,600.00	10,158.75	187,877.27	65,687.25	124,035.48	3
524000	Building Insurance	.00	.00	2,170.51	.00	-2,170.51	L U
TOTAL	INSURANCE	.00	.00	2,170.51	.00	-2,170.51	L
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	6,275.62 10,359.68 1,960.47	66,476.40 98,459.76 21,868.00	.00 .00 .00	14,085.60 51,722.24 30,706.00	4 U
TOTAL	UTILITIES	283,318.00	18,595.77	186,804.16	.00	96,513.84	1
537010	Certified Sites Program	103,500.00	.00	35,625.00	12,275.00	55,600.00) U
TOTAL	NON-OPERATING EXPENDITURES	103,500.00	.00	35,625.00	12,275.00	55,600.00)
5AK405	CTP Infrast. Repair - Utility Prov	165,237.00	.00	118,725.24	.00	46,511.76	5 U
TOTAL	CAPITAL OUTLAY	165,237.00	.00	118,725.24	.00	46,511.76	ĵ.
	RGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	929,655.00	28,754.52	531,206.98	77,962.25	320,485.77	7
NET		-929,655.00	-28,754.52	-531,206.98	-77,962.25	-320,485.77	7

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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	12,879.54	145,399.68	.00	16,251.32	2 U
TOTAL	EARNINGS ACCOUNTS	161,651.00	12,879.54	145,399.68	.00	16,251.32	2
511112	FICA - Employer's Portion SCRS - Employer's Portion	12,366.00 26,769.00	935.66 2,004.06	10,632.70 21,455.26	.00	1,733.30 5,313.74	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	U C
511130	Workers Compensation-Employer Cost	2,482.00	198.44	2,226.15	.00	255.85	
TOTAL	PAYROLL FRINGE ACCOUNTS	65,017.00	5,088.16	55,764.11	.00	9,252.89	}
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)
	Website Services Professional Services	24,980.00 70.00	.00 35.00	9,780.37 70.00	7,329.03 .00	7,870.60	U 0
520319	Engineering Services	104,000.00	.00	18,500.00	4,000.00	81,500.00	0 U
	Advertising & Publicity Legal Services	95,200.00 29,544.00	8,845.00 1,785.00	85,742.77 19,460.00	8,477.23 10,084.00	980.00	U 0
520702	2	630.00	.00	629.16	.00		4 U
TOTAL	SERVICES	254,424.00	10,665.00	134,182.30	29,890.26	90,351.4	4
	Office Supplies	767.00	64.09	609.94	.00	157.00	
521100 521200	Duplicating Operating Supplies	276.00 500.00	4.82	137.17	.00	138.83 500.00	
521200	Operating Supplies	500.00	.00	.00	.00	500.00) 0
TOTAL	SUPPLIES	1,543.00	68.91	747.11	.00	795.89)
522300	Vehicle Repairs & Maintenance	400.00	.00	.00	.00	400.00) U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	.00	400.00)
	Building Insurance	126.00	.00	126.00	.00		0 U
	Vehicle Insurance	616.00	.00	615.00	.00		O U
	Comprehensive Insurance	169.00	.00	141.13	.00	27.87	
	General Tort Liability Insurance	1,050.00	.00	994.00	.00	56.00	
524202	Surety Bonds	30.00	.00	38.00	.00	-8.00) U
TOTAL	INSURANCE	1,991.00	.00	1,914.13	.00	76.8	7

County of Lexington, SC REPORT FGRBDSC

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COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006 525021	Telephone GPS Monitoring Charges Smart Phone Charges E-mail Service Charges	951.00 204.00 1,536.00 387.00	79.25 16.95 .00 32.25	871.75 169.50 1,091.76 354.75	.00 34.50 444.24 .00		U 0
TOTAL	COMMUNICATION CHARGES	3,078.00	128.45	2,487.76	478.74	111.5	0
	Postage Other Parcel Delivery Service	200.00	4.13	146.72	.00	53.2 100.0	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	4.13	146.72	.00	153.2	8
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	10,845.00 4,535.00 1,747.00	.00 .00 388.08	4,686.40 4,010.00 1,324.56	.00 525.00 .00	6,158.6 .0 422.4	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,127.00	388.08	10,020.96	525.00	6,581.0	4
525300	Util / Administration Building	8,267.00	526.51	6,232.12	.00	2,034.8	8 U
TOTAL	UTILITIES	8,267.00	526.51	6,232.12	.00	2,034.8	8
525400	Gas, Fuel, & Oil	2,400.00	.00	95.34	.00	2,304.6	6 U
TOTAL	FUEL EXPENDITURES	2,400.00	.00	95.34	.00	2,304.6	6
	Central Carolina Econ Dvlp Alliance The River Alliance	80,000.00 55,000.00	.00	72,000.00 55,000.00	8,000.00		0 U
TOTAL	CONTRIBUTIONS	135,000.00	.00	127,000.00	8,000.00	.0	0
537006 537190	USC Incubator Project Engenuity SC	25,000.00 25,000.00	.00	25,000.00 25,000.00	.00		0 U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	50,000.00	.00	.0	0
5AL243 5AL244	Small Tools & Minor Equipment (1) Personal Computer (F1A) (1) Standard Laptop (F3) w/Dock-Rpl (1) Standard Printer - Rpl	263.00 851.00 1,150.00 779.00	.00 .00 .00	261.15 850.65 1,152.39 705.13	.00 .00 .00		
TOTAL	CAPITAL OUTLAY	3,043.00	.00	2,969.32	.00	73.6	8

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COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION CONOMIC Development Administration CRSONAL SERVICES ENERAL OPERATING EXPENDITURES	233,004.00 477,573.00	17,967.70 11,781.08	201,163.79 335,795.76	.00 38,894.00	31,840.2 102,883.2	
NET		-710,577.00	-29,748.78	-536,959.55	-38,894.00	-134,723.4	15

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

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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	
438905	Cell Phone Sales	.00	.00	20.00	.00	-20.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	20.00	.00	-20.00	
458000	State Grant Income	25,500.00	.00	19,750.00	.00	5,750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,500.00	.00	19,750.00	.00	5,750.00	
461000	Investment Interest	10,500.00	34.79	591.14	.00	9,908.86	U
TOTAL	INTEREST	10,500.00	34.79	591.14	.00	9,908.86	
469900	Miscellaneous Revenues	.00	.00	202,558.18	.00	-202,558.18	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	202,558.18	.00	-202,558.18	
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	
	DRGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	36,605.00 -1,043,685.00	34.79 .00	222,919.32 -1,043,685.00	.00	-186,314.32 .00	
NET		1,080,290.00	34.79	1,266,604.32	.00	-186,314.32	
TOTAL 1	FUND						
2000	Economic Development						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	36,605.00 233,004.00 1,407,228.00 -1,043,685.00	34.79 17,967.70 40,535.60 .00	222,919.32 201,163.79 867,002.74 -1,043,685.00	.00 .00 116,856.25 .00	-186,314.32 31,840.21 423,369.01	
NET		-559,942.00	-58,468.51	198,437.79	-116,856.25	-641,523.54	

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

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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		CMT TYP
529903 Cont	tingency	457,932.00	.00	.00	.00	457,932.00	U
TOTAL OTH	ER OPERATING EXPENDITURES	457,932.00	.00	.00	.00	457,932.00	١
	ital Contingency	792,170.00	.00	.00	.00	792,170.00	
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 Cons	struction	98,200.00	.00	.00	.00	98,200.00	U
5AF366 Post	t Construction Monitoring	91,500.00	.00	7,500.00	84,000.00	.00	U
5AF368 Annı	ual Maintenance Activities	875.00	.00	.00	.00	875.00	U
5AF369 Long	g Term Monitoring	93,500.00	.00	.00	.00	93,500.00	U
TOTAL CAP	ITAL OUTLAY	1,076,745.00	.00	7,500.00	84,000.00	985,245.00	١
814506 Op 5	Trn to Saxe Gotha Industrial Par	430,625.00	171,382.81	171,382.81	.00	259,242.19	U
814525 Op 5	Trn to Speculative Building	271,000.00	127,233.00	271,000.00	.00	.00	U
TOTAL OPE	RATING TRANSFERS OUT	701,625.00	298,615.81	442,382.81	.00	259,242.19)
TOTAL ORGANI 181100 Econ	IZATION nomic Development Projects						
	ERAL OPERATING EXPENDITURES	1,534,677.00	.00	7,500.00	84,000.00	1,443,177.00)
TOTAL OTH	ER FINANCING (SOURCES) USES	701,625.00	298,615.81	442,382.81	.00	259,242.19	
NET		-2,236,302.00	-298,615.81	-449,882.81	-84,000.00	-1,702,419.19)

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

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	168.91	3,348.30	.00	-3,348.30 U
TOTAL	INTEREST	.00	168.91	3,348.30	.00	-3,348.30
469416 470100	Sale of Land - B/L Industrial Park Electric Coop Infrastructure Pmts	379,687.00 430,625.00	.00	379,686.85 430,625.00	.00	.15 U .00 U
TOTAL	MISCELLANEOUS REVENUES	810,312.00	.00	810,311.85	.00	.15
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	810,312.00	168.91	813,660.15	.00	-3,348.15
NET		810,312.00	168.91	813,660.15	.00	-3,348.15
TOTAL I	FUND Rural Development Act					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	810,312.00 1,534,677.00 701,625.00	168.91 .00 298,615.81	813,660.15 7,500.00 442,382.81	.00 84,000.00 .00	-3,348.15 1,443,177.00 259,242.19
NET		-1,425,990.00	-298,446.90	363,777.34	-84,000.00	-1,705,767.34

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

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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
417100 Fee in Lieu of Taxes	.00	.00	24,972.01	.00	-24,972.01 U
TOTAL PROPERTY TAXES	.00	.00	24,972.01	.00	-24,972.01
461000 Investment Interest	.00	4.49	131.73	.00	-131.73 U
TOTAL INTEREST	.00	4.49	131.73	.00	-131.73
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	4.49	25,103.74	.00	-25,103.74
NET	.00	4.49	25,103.74	.00	-25,103.74
TOTAL FUND 2002 Farmers Market Project					
TOTAL REVENUE	.00	4.49	25,103.74	.00	-25,103.74
NET	.00	4.49	25,103.74	.00	-25,103.74

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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

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L COUNTY OF LEXINGTON

COAS: FUND: 2003 Economic Development CCED Grants

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452256 Performance Agreement Noncompliance 452264 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 ORGANIZATION 000000 No Cost Center TOTAL REVENUE	210,000.00	.00	210,000.00	.00	.00
NET	210,000.00	.00	210,000.00	.00	.00
TOTAL FUND 2003 Economic Development CCED Grants					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	210,000.00 210,000.00	.00	210,000.00 210,000.00	.00	.00
NET	.00	.00	.00	.00	.00

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L COUNTY OF LEXINGTON
2005 Economic Development Multi-Park 1% 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
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

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L COUNTY OF LEXINGTON

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

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
417100 417103	Fee in Lieu of Taxes Calhoun County FILOT Received	.00	.00	10,578.49 60,791.20	.00	-10,578.49 -60,791.20	
TOTAL	PROPERTY TAXES	.00	.00	71,369.69	.00	-71,369.69	
461000	Investment Interest	.00	8.32	1,416.91	.00	-1,416.91	U
TOTAL	INTEREST	.00	8.32	1,416.91	.00	-1,416.91	
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	.00	8.32 8.32	72,786.60 72,786.60	.00	-72,786.60 -72,786.60	
TOTAL 1 2005	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	8.32 .00 .00	72,786.60 .00 1,000,000.00	.00 .00 .00	-72,786.60 53,378.00 .00	
NET		-1,053,378.00	8.32	-927,213.40	.00	-126,164.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED 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
181100 TOTAL	RGANIZATION ECONOMIC Development Projects GENERAL OPERATING EXPENDITURES	3,088,706.00	.00	1,522.50	.00	3,087,183.50
TOTAL NET	OTHER FINANCING (SOURCES) USES	1,000,000.00 -4,088,706.00	.00	1,000,000.00 -1,001,522.50	.00	.00 -3,087,183.50

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COAS: FUND: L COUNTY OF LEXINGTON

2006 Economic Development Project Fund

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
461000	Investment Interest	.00	276.14	6,872.26	.00	-6,872.26 U
TOTAL	INTEREST	.00	276.14	6,872.26	.00	-6,872.26
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	467,082.00 467,082.00	276.14 276.14	473,953.41 473,953.41	.00	-6,871.41 -6,871.41
TOTAL I	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	276.14 .00 .00	473,953.41 1,522.50 1,000,000.00	.00 .00 .00	-6,871.41 3,087,183.50 .00
NET		-3,621,624.00	276.14	-527,569.09	.00	-3,094,054.91

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L COUNTY OF LEXINGTON
2120 Accommodations Tax COAS: FUND:

PRED ORG: 100000 General Administrative Division

101100 County Council ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
534201 Col Metro Convention/Visitor Bureau	41,979.00	.00	26,236.87	15,742.13	.00	U
534204 West Metro Chamber of Commerce	15,000.00	.00	9,375.00	5,625.00	.00	U
534205 Lexington Chamber of Commerce	15,000.00	.00	9,375.00	5,625.00	.00	U
534206 Batesburg/Leesville Chamber of Comm	10,000.00	.00	6,250.00	3,750.00	.00	U
534209 Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212 Capital City Lake Murray Country	112,705.00	.00	41,738.89	70,966.11	.00	U
534220 Riverbanks Zoo	30,000.00	.00	18,750.00	11,250.00	.00	U
534228 Lexington County Museum	5,000.00	.00	3,125.00	1,875.00	.00	U
534231 Chapin Chamber of Commerce	10,000.00	.00	6,250.00	3,750.00	.00	
534233 Columbia Regional Sports Council	22,500.00	.00	14,062.50	8,437.50	.00	U
534242 Irmo/Chapin Recreation Commission	30,000.00	.00	18,750.00	11,250.00	.00	
534244 Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	
534252 Greater Irmo Chamber of Commerce	20,000.00	.00	12,500.00	7,500.00	.00	
534282 Harbison Theatre at Midlands Tech	9,500.00	.00	5,937.50	3 , 562.50	.00	
534284 City of W. Cola - Kinetic Derby	4,000.00	.00	.00	3,000.00	1,000.00	U
Day						
TOTAL CONTRIBUTIONS	375,684.00	.00	172,350.76	202,333.24	1,000.00	
TOTAL ORGANIZATION 101100 County Council						
TOTAL GENERAL OPERATING EXPENDITURES	375,684.00	.00	172,350.76	202,333.24	1,000.00	
NET	-375,684.00	.00	-172,350.76	-202,333.24	-1,000.00	

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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	230,973.59	.00	144,710.41 U
TOTAL STATE SHARED REVENUES	375,684.00	.00	230,973.59	.00	144,710.41
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	230,973.59	.00	145,710.41
NET	376,684.00	.00	230,973.59	.00	145,710.41
TOTAL FUND 2120 Accommodations Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	376,684.00 375,684.00	.00	230,973.59 172,350.76	.00 202,333.24	145,710.41 1,000.00
NET	1,000.00	.00	58,622.83	-202,333.24	144,710.41

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

PRED ORG: 100000 General Administrative Division

ORG: 101100 County Council

ACCOUNT 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	914,179.02	.00	622 , 120.98 U	J
TOTAL CONTRIBUTIONS	1,536,300.00	.00	914,179.02	.00	622,120.98	
TOTAL ORGANIZATION 101100 County Council TOTAL GENERAL OPERATING EXPENDITURES	1,536,300.00	.00	914,179.02	.00	622,120.98	
NET	-1,536,300.00	.00	-914,179.02	.00	-622,120.98	

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435300 Tourism Development Fees 435302 TDF - Discount Travel Websites	1,400,000.00 135,000.00	107,232.89 19,720.83	894,222.16 146,811.91	.00	505,777.84 U -11,811.91 U
TOTAL FEES, PERMITS, AND SALES	1,535,000.00	126,953.72	1,041,034.07	.00	493,965.93
461000 Investment Interest	1,300.00	4.69	103.36	.00	1,196.64 U
TOTAL INTEREST	1,300.00	4.69	103.36	.00	1,196.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,536,300.00	126,958.41	1,041,137.43	.00	495,162.57
NET	1,536,300.00	126,958.41	1,041,137.43	.00	495,162.57
TOTAL FUND 2130 Tourism Development Fee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,536,300.00 1,536,300.00	126,958.41	1,041,137.43 914,179.02	.00	495,162.57 622,120.98
NET	.00	126,958.41	126,958.41	.00	-126,958.41

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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	37,050.00	83,500.00	.00	-8,500.00 U
TOTAL FEES, PERMITS, AND SALES	75,000.00	37,050.00	83,500.00	.00	-8,500.00
461000 Investment Interest	1,500.00	8.00	176.22	.00	1,323.78 U
TOTAL INTEREST	1,500.00	8.00	176.22	.00	1,323.78
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	76,500.00	37,058.00	83,676.22	.00	-7,176.22
NET	76,500.00	37,058.00	83,676.22	.00	-7,176.22

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COAS: L COUNTY OF LEXINGTON

FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534070 Gaston Collard Festival 534071 Lexington Cty Peach Festival 534072 SC Poultry Festival 534074 Chapin Labor Day Festival 534075 Irmo Okra Strut 534098 Tartan Day South - River Alliance 534285 City of 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 .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 CONTRIBUTIONS	17,500.00	.00	4,500.00	5,000.00	8,000.00
812501 Op Trn to Sol/Comm Juvenile Arbitr TOTAL OPERATING TRANSFERS OUT	57,002.00 57,002.00	.00	28,501.00	.00	28,501.00 U 28,501.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	17,500.00 57,002.00	.00	4,500.00 28,501.00	5,000.00 .00	8,000.00 28,501.00
NET	-74,502.00	.00	-33,001.00	-5,000.00	-36,501.00
TOTAL FUND 2140 Temp Alcohol Beverage License Fee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	76,500.00 17,500.00 57,002.00	37,058.00 .00 .00	83,676.22 4,500.00 28,501.00	.00 5,000.00 .00	-7,176.22 8,000.00 28,501.00
NET	1,998.00	37,058.00	50,675.22	-5,000.00	-43,677.22

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COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG: 170000 Health & Human Services Division

ORG: 171600 Minibottle Contributions

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000 Contributions	530,000.00	.00	298,971.81	231,028.19		.00 U
TOTAL CONTRIBUTIONS	530,000.00	.00	298,971.81	231,028.19		.00
TOTAL ORGANIZATION 171600 Minibottle Contributions TOTAL GENERAL OPERATING EXPENDITURES	530,000.00	.00	298,971.81	231,028.19		.00
NET	-530,000.00	.00	-298,971.81	-231,028.19		.00

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COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
420700 Mini-Bottle Tax	530,000.00	.00	521,460.58	.00	8,539.42 U	
TOTAL STATE SHARED REVENUES	530,000.00	.00	521,460.58	.00	8,539.42	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	530,000.00	.00	521,460.58	.00	8,539.42	
NET	530,000.00	.00	521,460.58	.00	8,539.42	
TOTAL FUND 2141 Minibottle Tax						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	530,000.00 530,000.00	.00	521,460.58 298,971.81	.00 231,028.19	8,539.42 .00	
NET	.00	.00	222,488.77	-231,028.19	8,539.42	

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COAS: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

PRED ORG: 170000 Health & Human Services Division

ORG: 171200 Social Services

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

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COAS: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

PRED ORG:

ACCOUN'	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	529,306.00	603.02	531,695.09	.00	-2,389.09	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	23,688.72	.00	1,311.28	U
410520	Manufacturer's Tax Exemption	5,847.00	.00	.00	.00	5,847.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	744.34	.00	-744.34	U
410530	State Sales and Use Tax Credit	2,500.00	14.96	2,079.76	.00	420.24	U
411000	Current Vehicle Taxes	71,337.00	5,700.18	69,330.92	.00	2,006.08	U
412000	Current Tax Penalties	1,000.00	13.36	830.22	.00	169.78	
413000	Delinguent Taxes	17,000.00	1,772.52	15,397.23	.00	1,602.77	U
414000	Delinguent Tax Penalties	2,500.00	265.76	2,308.31	.00	191.69	U
417100	Fee in Lieu of Taxes	74,500.00	.00	43,010.06	.00	31,489.94	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	214.49	.00	-14.49	U
418000	Motor Carrier Payments	1,500.00	261.35	1,881.29	.00	-381.29	U
418100	Heavy Equip. Rental Surcharge Fees	250.00	64.25	382.67	.00	-132.67	U
419000	Merchants Exemptions	23,800.00	.00	23,799.64	.00	.36	U
TOTAL	PROPERTY TAXES	758,740.00	8,695.40	715,384.76	.00	43,355.24	
461000	Investment Interest	3,272.00	46.53	839.87	.00	2,432.13	U
TOTAL	INTEREST	3,272.00	46.53	839.87	.00	2,432.13	
000000	ORGANIZATION No Cost Center	762 012 00	0.741.00	716 224 62	00	45 707 27	
TOTAL	REVENUE	762,012.00	8,741.93	716,224.63	.00	45,787.37	
NET		762,012.00	8,741.93	716,224.63	.00	45,787.37	
TOTAL 2200	FUND Indigent Care						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	762,012.00 649,567.00	8,741.93 .00	716,224.63 649,567.00	.00	45,787.37 .00	
NET		112,445.00	8,741.93	66,657.63	.00	45,787.37	

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

ORG:	230005	Library /	Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,391,555.00	104,545.57	1,135,414.60	.00	256,140.40	U
510200	Overtime	83.00	.00	82.77	.00	.23	U
510300	Part Time	58,385.00	3,347.29	38,273.60	.00	20,111.40	U
TOTAL	EARNINGS ACCOUNTS	1,450,023.00	107,892.86	1,173,770.97	.00	276,252.03	
511112	FICA - Employer's Portion	110,925.00	7,543.34	83,386.73	.00	27,538.27	U
511113	SCRS - Employer's Portion	240,122.00	16,788.13	171,442.10	.00	68,679.90	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	207,350.00	.00	18,850.00	U
511130	Workers Compensation-Employer Cost	20,452.00	770.64	8,614.61	.00	11,837.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	597,699.00	43,952.11	470,793.44	.00	126,905.56	
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	505.40	5,299.05	105.34	2,095.61	U
521100	Duplicating	1,200.00	64.25	740.44	.00	459.56	U
521200	Operating Supplies	26,795.00	270.05	19,624.41	37.46	7,133.13	U
TOTAL	SUPPLIES	35,495.00	839.70	25,663.90	142.80	9,688.30	
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	626.51	9,901.95	.00	2,642.05	U
525021	Smart Phone Charges	644.00	.00	.00	.00	644.00	U
525041	E-mail Service Charges	4,128.00	408.50	4,235.50	.00	-107.50	U
TOTAL	COMMUNICATION CHARGES	17,316.00	1,035.01	14,137.45	.00	3,178.55	
525100	Postage	1,900.00	78.58	1,033.07	.00	866.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	78.58	1,033.07	.00	866.93	
5AL229	(1) Mobile Library	306,668.00	.00	.00	306,668.00	.00	U
TOTAL	CAPITAL OUTLAY	306,668.00	.00	.00	306,668.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION brary / Administration RSONAL SERVICES NERAL OPERATING EXPENDITURES	2,047,722.00 363,526.00	151,844.97 1,953.29	1,644,564.41 42,734.42	.00 306,810.80	403,157. 13,980.	
NET		-2,411,248.00	-153,798.26	-1,687,298.83	-306,810.80	-417,138.	37

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	146,387.00	10,189.30	123,063.52	.00	23,323.4	8 U
510200	Overtime	125.00	.00	124.38	.00	.6	2 U
510300	Part Time	44,857.00	3,580.69	36,208.82	.00	8,648.1	8 U
TOTAL	EARNINGS ACCOUNTS	191,369.00	13,769.99	159,396.72	.00	31,972.2	8
511112	FICA - Employer's Portion	14,640.00	988.32	11,601.50	.00	3,038.5	0 U
	SCRS - Employer's Portion	31,691.00	2,142.61	23,126.43	.00	8,564.5	7 U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.0	0 U
	Workers Compensation-Employer Cost	594.00	42.70	499.93	.00	94.0	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,125.00	5,773.63	63,827.86	.00	14,297.1	4
520103	Landscaping/Ground Maintenance	5,847.00	600.00	5,246.03	600.00	.9	7 U
	Contracted Services	3,673.00	300.86	3,309.46	300.86	62.6	8 U
	Garbage Pickup Service	550.00	45.00	495.00	45.00		0 U
TOTAL	SERVICES	10,070.00	945.86	9,050.49	945.86	73.6	5
521000	Office Supplies	1,600.00	57.46	522.97	.00	1,077.0	3 U
521100	Duplicating	120.00	8.97	116.70	.00	3.3	0 U
521200	Operating Supplies	1,050.00	36.69	576.87	.00	473.1	3 U
TOTAL	SUPPLIES	2,770.00	103.12	1,216.54	.00	1,553.4	6
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
	Surety Bonds	70.00	.00	35.00	.00		0 U
TOTAL	INSURANCE	3,293.00	.00	3,246.00	.00	47.0	0
525000	Telephone	3,162.00	164.76	1,811.91	.00	1,350.0	9 U
525041	E-mail Service Charges	903.00	64.50	774.00	.00	129.0	0 U
TOTAL	COMMUNICATION CHARGES	4,065.00	229.26	2,585.91	.00	1,479.0	9
525100	Postage	70.00	.00	42.69	.00	27.3	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	42.69	.00	27.3	1
525377	Util / Library Branches	14,300.00	722.45	8,591.03	.00	5,708.9	7 U
TOTAL	UTILITIES	14,300.00	722.45	8,591.03	.00	5,708.9	7

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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	12.14	78.51	.00	-78.51 U
TOTAL NON-OPERATING EXPENDITURES	.00	12.14	78.51	.00	-78.51
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	269,494.00 34,568.00	19,543.62 2,012.83	223,224.58 24,811.17	.00 945.86	46,269.42 8,810.97
NET	-304,062.00	-21,556.45	-248,035.75	-945.86	-55,080.39

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

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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	47,786.72	541,273.72	.00	104,141.2	8 U
510300	Part Time	198,247.00	14,913.35	138,244.15	.00	60,002.8	
TOTAL	EARNINGS ACCOUNTS	843,662.00	62,700.07	679,517.87	.00	164,144.1	3
511112	FICA - Employer's Portion	64,539.00	4,441.63	48,548.70	.00	15,990.3	0 U
511113	SCRS - Employer's Portion	139,709.00	9,505.98	96,346.74	.00	43,362.2	6 U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.0	0 U
	Workers Compensation-Employer Cost	2,614.00	194.35	2,108.64	.00	505.3	
511131	S. C. Unemployment	.00	.00	638.00	.00	-638.0	0 U
511213	SCRS - Emplr. Port. (Retiree)	.00	195.06	1,934.94	.00	-1,934.9	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	331,662.00	24,737.02	263,977.02	.00	67,684.9	8
520103	Landscaping/Ground Maintenance	7,018.00	700.00	6,311.65	700.00	6.3	5 U
	Contracted Services	5,625.00	.00	500.00	5,125.00		0 U
520231	Garbage Pickup Service	805.00	65.82	724.02	65.82	15.1	6 U
TOTAL	SERVICES	13,448.00	765.82	7,535.67	5,890.82	21.5	1
521000	Office Supplies	5,800.00	388.26	2,501.42	.00	3,298.5	8 U
521100	Duplicating	850.00	66.54	436.70	.00	413.3	0 U
521200	Operating Supplies	3,500.00	.00	1,421.74	30.84	2,047.4	2 U
TOTAL	SUPPLIES	10,150.00	454.80	4,359.86	30.84	5,759.3	0
	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	518.65	5,711.80	.00	578.2	0 U
525041	E-mail Service Charges	3,870.00	268.75	3,031.50	.00	838.5	0 U
TOTAL	COMMUNICATION CHARGES	10,160.00	787.40	8,743.30	.00	1,416.7	0
525100	Postage	810.00	9.40	198.40	.00	611.6	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	810.00	9.40	198.40	.00	611.6	0
525377	Util / Library Branches	142,982.00	7,480.80	90,004.67	.00	52,977.3	3 U

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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 CMT BALANCE TYP
TOTAL	UTILITIES	142,982.00	7,480.80	90,004.67	.00	52,977.33
537699	Cost of Copy Sales	.00	6.74	72.82	.00	-72.82 U
TOTAL	NON-OPERATING EXPENDITURES	.00	6.74	72.82	.00	-72.82
230020 TOTAL	GANIZATION Library / Lexington PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,175,324.00 185,190.00	87,437.09 9,504.96	943,494.89 118,341.72	.00 5,921.66	231,829.11 60,926.62
NET		-1,360,514.00	-96,942.05	-1,061,836.61	-5,921.66	-292,755.73

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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	36,789.98	441,811.00	.00	103,212.0	0 U
510300	3	131,029.00	10,413.68	112,645.78	.00	18,383.2	
TOTAL	EARNINGS ACCOUNTS	676,052.00	47,203.66	554,456.78	.00	121,595.2	2
511112	FICA - Employer's Portion	51,718.00	3,456.00	40,768.98	.00	10,949.0	2 U
	SCRS - Employer's Portion	111,954.00	7,201.87	79,970.52	.00	31,983.4	8 U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	100,100.00	.00	9,100.0	0 U
511130	Workers Compensation-Employer Cost	3,308.00	146.30	2,606.63	.00	701.3	7 U
511213	SCRS - Emplr. Port. (Retiree)	.00	143.02	747.29	.00	-747.2	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	276,180.00	20,047.19	224,193.42	.00	51,986.5	8
520103	Landscaping/Ground Maintenance	5,276.00	500.00	4,776.03	500.00	0	3 U
520200	Contracted Services	36,632.00	.00	29,713.61	1,335.00	5,583.3	9 U
520231	Garbage Pickup Service	805.00	65.82	724.02	65.82	•	.6 U
TOTAL	SERVICES	42,713.00	565.82	35,213.66	1,900.82	5,598.5	2
521000	Office Supplies	4,600.00	894.96	2,906.21	.00	1,693.7	9 U
521100	Duplicating	200.00	8.66	241.24	.00	-41.2	4 U
521200	Operating Supplies	4,600.00	251.52	3,734.36	79.96	785.6	8 U
TOTAL	SUPPLIES	9,400.00	1,155.14	6,881.81	79.96	2,438.2	3
524000	Building Insurance	10,612.00	.00	10,612.00	.00	.0	0 U
524201	General Tort Liability Insurance	740.00	.00	701.00	.00	39.0	0 U
524202	Surety Bonds	240.00	.00	120.00	.00	120.0	0 U
TOTAL	INSURANCE	11,592.00	.00	11,433.00	.00	159.0	0
525000	Telephone	4,113.00	344.01	3,871.65	.00	241.3	5 U
525041	E-mail Service Charges	2,967.00	225.75	2,397.25	.00	569.7	5 U
TOTAL	COMMUNICATION CHARGES	7,080.00	569.76	6,268.90	.00	811.1	0
525100	Postage	650.00	44.96	704.97	.00	-54.9	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	44.96	704.97	.00	-54.9	7
525377	Util / Library Branches	48,945.00	2,653.89	36,429.34	.00	12,515.6	6 U
TOTAL	UTILITIES	48,945.00	2,653.89	36,429.34	.00	12,515.6	6

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L COUNTY OF LEXINGTON
2300 Library Operations COAS: 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
537699 Cost of Copy Sales	.00	17.35	114.18	.00	-114.18 U
TOTAL NON-OPERATING EXPENDITURES	.00	17.35	114.18	.00	-114.18
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	952,232.00 120,380.00	67,250.85 5,006.92	778,650.20 97,045.86	.00 1,980.78	173,581.80 21,353.36
NET	-1,072,612.00	-72,257.77	-875,696.06	-1,980.78	-194,935.16

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PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	544,420.00	38,182.32	442,641.83	.00	101,778.17	U
510200	Overtime	275.00	.00	274.89	.00	.11	U
510300	Part Time	165,442.00	10,998.89	127,984.38	.00	37,457.62	U
TOTAL	EARNINGS ACCOUNTS	710,137.00	49,181.21	570,901.10	.00	139,235.90	
	FICA - Employer's Portion	54,325.00	3,487.80	39,972.46	.00	14,352.54	U
511113	SCRS - Employer's Portion	117,599.00	7,652.61	82,883.02	.00	34,715.98	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	100,100.00	.00	9,100.00	U
511130	Workers Compensation-Employer Cost	3,274.00	233.47	2,845.19	.00	428.81	U
	S. C. Unemployment	.00	.00	2,570.74	.00	-2,570.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	284,398.00	20,473.88	228,371.41	.00	56,026.59	
520103	Landscaping/Ground Maintenance	6,357.00	600.00	5,756.41	600.00	.59	U
520200	Contracted Services	2,170.00	.00	315.00	1,855.00	. 0.0	Ū
	Garbage Pickup Service	672.00	55.00	605.00	55.00	12.00	
TOTAL	SERVICES	9,199.00	655.00	6,676.41	2,510.00	12.59	
521000	Office Supplies	4,800.00	21.40	3,089.03	.00	1,710.97	IJ
	Duplicating	550.00	14.76	273.69	.00	276.31	
521200		5,500.00	775.89	3,851.93	.00	1,648.07	
TOTAL	SUPPLIES	10,850.00	812.05	7,214.65	.00	3,635.35	
524000	Building Insurance	7,235.00	.00	7,235.00	.00	0.0	U
	General Tort Liability Insurance	800.00	.00	758.00	.00	42.00	
	Surety Bonds	250.00	.00	126.00	.00	124.00	
TOTAL	INSURANCE	8,285.00	.00	8,119.00	.00	166.00	
525000	Telephone	4,550.00	379.93	4,223.93	.00	326.07	U
525041	E-mail Service Charges	3,096.00	236.50	2,612.25	.00	483.75	U
TOTAL	COMMUNICATION CHARGES	7,646.00	616.43	6,836.18	.00	809.82	
525100	Postage	700.00	22.75	284.39	.00	415.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	22.75	284.39	.00	415.61	
525377	Util / Library Branches	70,143.00	5,125.13	56,128.89	.00	14,014.11	U

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COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations 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
TOTAL UTILITIES	70,143.00	5,125.13	56,128.89	.00	14,014.11
537699 Cost of Copy Sales	.00	6.86	95.41	.00	-95.41 U
TOTAL NON-OPERATING EXPENDITURES	.00	6.86	95.41	.00	-95.41
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	994,535.00 106,823.00	69,655.09 7,238.22	799,272.51 85,354.93	.00 2,510.00	195,262.49 18,958.07
NET	-1,101,358.00	-76,893.31	-884,627.44	-2,510.00	-214,220.56

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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
	Salaries & Wages Part Time	90,803.00 93,481.00	6,973.10 7,134.99	79,294.92 77,560.11	.00	11,508.08 15,920.89	
TOTAL	EARNINGS ACCOUNTS	184,284.00	14,108.09	156,855.03	.00	27,428.9	7
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	14,098.00 30,517.00 15,600.00 572.00	1,039.78 2,195.22 1,300.00 43.72	11,598.10 22,766.84 14,300.00 486.53	.00 .00 .00	2,499.90 7,750.10 1,300.00 85.4	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,787.00	4,578.72	49,151.47	.00	11,635.53	3
520200	Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service	5,155.00 4,244.00 550.00	500.00 306.39 45.00	4,654.12 3,745.29 495.00	500.00 431.39 45.00	.88 67.32 10.00	
TOTAL	SERVICES	9,949.00	851.39	8,894.41	976.39	78.20)
521000 521100 521200	Office Supplies Duplicating Operating Supplies	750.00 201.00 1,000.00	22.64 4.30 69.33	641.53 65.60 721.84	.00 .00 10.65	108.4 135.40 267.53	0 U
TOTAL	SUPPLIES	1,951.00	96.27	1,428.97	10.65	511.38	3
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	3,921.00 180.00 70.00	.00 .00 .00	3,921.00 170.00 30.00	.00 .00 .00	.00 10.00 40.00	
TOTAL	INSURANCE	4,171.00	.00	4,121.00	.00	50.00)
525000 525041	Telephone E-mail Service Charges	2,582.00 903.00	215.45 86.00	2,368.94 870.75	.00	213.00 32.25	
TOTAL	COMMUNICATION CHARGES	3,485.00	301.45	3,239.69	.00	245.33	L
525100	Postage	100.00	5.50	130.01	.00	-30.03	l U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	5.50	130.01	.00	-30.03	l
525377	Util / Library Branches	14,173.00	740.55	10,369.86	.00	3,803.1	4 U
TOTAL	UTILITIES	14,173.00	740.55	10,369.86	.00	3,803.1	4

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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	1.46	19.68	.00	-19.68 U
TOTAL NON-OPERATING EXPENDITURES	.00	1.46	19.68	.00	-19.68
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	245,071.00 33,829.00	18,686.81 1,996.62	206,006.50 28,203.62	.00 987.04	39,064.50 4,638.34
NET	-278,900.00	-20,683.43	-234,210.12	-987.04	-43,702.84

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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	9,279.73	102,225.81	.00	16,977.19) U
	Overtime	83.00	.00	82.93	.00	.0	7 U
510300	Part Time	18,433.00	1,263.31	16,346.13	.00	2,086.8	7 U
TOTAL	EARNINGS ACCOUNTS	137,719.00	10,543.04	118,654.87	.00	19,064.13	3
	FICA - Employer's Portion	10,377.00	776.03	8,781.75	.00	1,595.25	5 U
511113	SCRS - Employer's Portion	22,461.00	1,640.50	17,408.31	.00	5,052.69) U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00) U
511130	Workers Compensation-Employer Cost	421.00	32.68	371.62	.00	49.38	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,659.00	4,399.21	48,011.68	.00	8,647.32	2
520103	Landscaping/Ground Maintenance	5,240.00	500.00	4,739.12	500.00	.88	3 U
520200	Contracted Services	2,664.00	218.73	2,406.03	218.73	39.2	1 U
520231	Garbage Pickup Service	550.00	45.00	495.00	45.00	10.00) U
TOTAL	SERVICES	8,454.00	763.73	7,640.15	763.73	50.12	2
521000	Office Supplies	900.00	399.17	654.06	.00	245.94	l U
521100	Duplicating	70.00	4.76	81.52	.00	-11.52	2 U
521200	Operating Supplies	1,000.00	.00	613.42	.00	386.58	3 U
TOTAL	SUPPLIES	1,970.00	403.93	1,349.00	.00	621.00)
	Building Insurance	924.00	.00	924.00	.00	.00) U
524201	General Tort Liability Insurance	120.00	.00	114.00	.00	6.00) U
524202	Surety Bonds	40.00	.00	25.00	.00	15.00) U
TOTAL	INSURANCE	1,084.00	.00	1,063.00	.00	21.00)
525000	Telephone	2,639.00	219.06	2,408.94	.00	230.00	5 U
525041	E-mail Service Charges	645.00	43.00	473.00	.00	172.00) U
TOTAL	COMMUNICATION CHARGES	3,284.00	262.06	2,881.94	.00	402.00	ō
525100	Postage	70.00	.00	39.81	.00	30.19) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	39.81	.00	30.19)
525377	Util / Library Branches	8,908.00	965.01	10,565.11	.00	-1,657.11	L U
TOTAL	UTILITIES	8,908.00	965.01	10,565.11	.00	-1,657.13	L

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

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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	2.01	25.98	.00	-25.98 U
TOTAL NON-OPERATING EXPENDITURES	.00	2.01	25.98	.00	-25.98
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	194,378.00 23,770.00	14,942.25 2,396.74	166,666.55 23,564.99	.00 763.73	27,711.45 -558.72
NET	-218,148.00	-17,338.99	-190,231.54	-763.73	-27,152.73

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510300	Salaries & Wages Part Time	90,457.00 42,026.00	7,239.64 3,196.69	76,087.16 20,393.29	.00	14,369.84 21,632.71	
TOTAL	EARNINGS ACCOUNTS	132,483.00	10,436.33	96,480.45	.00	36,002.55	ı
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	10,293.00 22,283.00 15,600.00 416.00	776.25 1,623.90 1,300.00 32.35	7,181.33 14,153.16 14,300.00 299.24	.00 .00 .00	3,111.67 8,129.84 1,300.00 116.76	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,592.00	3,732.50	35,933.73	.00	12,658.27	
520103 520200	Landscaping/Ground Maintenance Contracted Services	5,240.00 2,664.00	500.00 218.73	4,739.12 2,366.03	500.00 258.73	.88 39.24	U U
TOTAL	SERVICES	7,904.00	718.73	7,105.15	758.73	40.12	
521100	Office Supplies Duplicating Operating Supplies	900.00 100.00 550.00	27.51 7.78 41.28	128.83 59.20 370.04	94.40 .00 143.76	676.77 40.80 36.20) U
TOTAL	SUPPLIES	1,550.00	76.57	558.07	238.16	753.77	
524201	Building Insurance General Tort Liability Insurance Surety Bonds	1,189.00 80.00 40.00	.00 .00 .00	1,189.00 76.00 20.00	.00 .00 .00	.00 4.00 20.00	
TOTAL	INSURANCE	1,309.00	.00	1,285.00	.00	24.00	i
525000 525041	Telephone E-mail Service Charges	1,622.00 516.00	134.14 21.50	1,475.54 311.75	.00	146.46 204.25	
TOTAL	COMMUNICATION CHARGES	2,138.00	155.64	1,787.29	.00	350.71	
525100	Postage	30.00	1.08	41.83	.00	-11.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	1.08	41.83	.00	-11.83	į
525377	Util / Library Branches	8,182.00	449.31	7,753.23	.00	428.77	U
TOTAL	UTILITIES	8,182.00	449.31	7,753.23	.00	428.77	

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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	1.62	29.50	.00	-29.50 U
TOTAL NON-OPERATING EXPENDITURES	.00	1.62	29.50	.00	-29.50
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	181,075.00 21,113.00	14,168.83 1,402.95	132,414.18 18,560.07	.00 996.89	48,660.82 1,556.04
NET	-202,188.00	- 15 , 571.78	-150,974.25	-996.89	-50,216.86

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	82,870.00	6,360.16	72,375.68	.00	10,494.3	2 U
510200	Overtime	83.00	.00	82.93	.00	.0	7 U
510300	Part Time	29,061.00	2,558.14	19,555.61	.00	9,505.3	9 U
TOTAL	EARNINGS ACCOUNTS	112,014.00	8,918.30	92,014.22	.00	19,999.7	8
	FICA - Employer's Portion	8,569.00	667.68	6,912.49	.00	1,656.5	1 U
	SCRS - Employer's Portion	18,549.00	1,387.69	13,403.00	.00	5,146.0) U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0) U
511130	Workers Compensation-Employer Cost	347.00	27.63	568.48	.00	-221.4	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,065.00	3,383.00	35,183.97	.00	7,881.0	3
520103	Landscaping/Ground Maintenance	5,220.00	510.00	4,709.12	510.00	.8	8 U
520200	Contracted Services	2,664.00	218.73	2,378.97	258.73	26.3) U
520231	Garbage Pickup Service	550.00	45.00	495.00	45.00	10.0	U C
TOTAL	SERVICES	8,434.00	773.73	7,583.09	813.73	37.1	3
521000	Office Supplies	900.00	44.89	602.01	.00	297.9	9 U
521100		150.00	2.68	16.98	.00	133.0	2 U
521200	Operating Supplies	1,000.00	28.97	475.27	149.08	375.6	5 U
TOTAL	SUPPLIES	2,050.00	76.54	1,094.26	149.08	806.6	6
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) U
TOTAL	INSURANCE	1,655.00	.00	1,626.00	.00	29.0)
525000	Telephone	1,966.00	162.03	1,781.61	.00	184.3	9 U
525041	E-mail Service Charges	516.00	43.00	397.75	.00	118.2	5 U
TOTAL	COMMUNICATION CHARGES	2,482.00	205.03	2,179.36	.00	302.6	4
525100	Postage	40.00	6.03	15.93	.00	24.0	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	40.00	6.03	15.93	.00	24.0	7
525377	Util / Library Branches	8,624.00	539.24	6,560.97	.00	2,063.0	3 U
TOTAL	UTILITIES	8,624.00	539.24	6,560.97	.00	2,063.0	3

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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	8.36	30.03	.00	-30.03 U
TOTAL NON-OPERATING EXPENDITURES	.00	8.36	30.03	.00	-30.03
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	155,079.00 23,285.00	12,301.30 1,608.93	127,198.19 19,089.64	.00 962.81	27,880.81 3,232.55
NET	-178,364.00	-13,910.23	-146,287.83	-962.81	-31,113.36

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

County of Lexington, SC RUN DATE: 06/29/2021
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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	124,891.00	9,616.65	100,204.61	.00	24,686.3	9 U
510200		125.00	.00	124.38	.00	.6	2 U
510300	Part Time	53,221.00	2,657.86	39,063.68	.00	14,157.3	2 U
TOTAL	EARNINGS ACCOUNTS	178,237.00	12,274.51	139,392.67	.00	38,844.3	3
	FICA - Employer's Portion	13,635.00	882.56	10,149.70	.00	3,485.3	0 U
511113	SCRS - Employer's Portion	29,516.00	1,909.90	20,209.21	.00	9,306.7	9 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.0	0 U
511130	Workers Compensation-Employer Cost	553.00	38.04	437.69	.00	115.3	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,104.00	4,780.50	52,246.60	.00	14,857.4	0
520103	Landscaping/Ground Maintenance	5,275.00	520.00	4,754.12	520.00	.8	8 U
520200	Contracted Services	3,360.00	275.33	3,008.63	295.33	56.0	4 U
520231	Garbage Pickup Service	550.00	45.00	495.00	45.00	10.0	0 U
TOTAL	SERVICES	9,185.00	840.33	8,257.75	860.33	66.9	2
521000	Office Supplies	1,100.00	20.63	991.52	.00	108.4	8 U
521100	Duplicating	150.00	3.75	104.33	.00	45.6	7 U
521200	Operating Supplies	1,100.00	162.51	837.11	.00	262.8	9 U
TOTAL	SUPPLIES	2,350.00	186.89	1,932.96	.00	417.0	4
524000	Building Insurance	1,913.00	.00	1,913.00	.00	.0	0 U
524201	General Tort Liability Insurance	180.00	.00	170.00	.00	10.0	0 U
524202	Surety Bonds	60.00	.00	28.00	.00	32.0	0 U
TOTAL	INSURANCE	2,153.00	.00	2,111.00	.00	42.0	0
525000	Telephone	1,890.00	76.04	836.44	.00	1,053.5	6 U
525041	E-mail Service Charges	774.00	64.50	731.00	.00	43.0	0 U
TOTAL	COMMUNICATION CHARGES	2,664.00	140.54	1,567.44	.00	1,096.5	6
525100	Postage	75.00	.00	34.13	.00	40.8	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	75.00	.00	34.13	.00	40.8	7
525377	Util / Library Branches	11,500.00	685.85	9,339.42	.00	2,160.5	8 U
TOTAL	UTILITIES	11,500.00	685.85	9,339.42	.00	2,160.5	8

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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	2.93	27.79	.00	-27.79 U
TOTAL NON-OPERATING EXPENDITURES	.00	2.93	27.79	.00	-27.79
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	245,341.00 27,927.00	17,055.01 1,856.54	191,639.27 23,270.49	.00 860.33	53,701.73 3,796.18
NET	-273,268.00	-18,911.55	-214,909.76	-860.33	-57,497.91

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

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6,500.00 533.86 7,535.14 .00 -1,035.14

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

TOTAL UTILITIES

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	89,070.00	6,974.10	73,452.52	.00	15,617.48	B U
510200	Overtime	83.00	.00	82.90	.00) U
510300	Part Time	40,289.00	2,453.18	28,683.60	.00	11,605.40	U (
TOTAL	EARNINGS ACCOUNTS	129,442.00	9,427.28	102,219.02	.00	27,222.98	3
	FICA - Employer's Portion	9,901.00	686.98	7,526.23	.00	2,374.77	
	SCRS - Employer's Portion	21,435.00	1,466.88	15,052.90	.00	6,382.10	
511120		15,600.00	1,300.00	14,300.00	.00	1,300.00) U
511130	Workers Compensation-Employer Cost	399.00	29.22	320.70	.00	78.30) U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,335.00	3,483.08	37,199.83	.00	10,135.17	,
	Landscaping/Ground Maintenance	5,235.00	510.00	4,724.12	510.00		B U
520200	Contracted Services	2,424.00	198.73	2,166.03	218.73	39.24	U
520231	Garbage Pickup Service	223.00	.00	.00	222.84	.16	5 U
TOTAL	SERVICES	7,882.00	708.73	6,890.15	951.57	40.28	3
	Office Supplies	900.00	56.92	162.92	.00	737.08	
521100	Duplicating	50.00	.95	16.67	.00	33.33	U
521200	Operating Supplies	550.00	33.00	232.63	.00	317.37	U U
TOTAL	SUPPLIES	1,500.00	90.87	412.22	.00	1,087.78	3
	Building Insurance	945.00	.00	945.00	.00) U
	General Tort Liability Insurance	80.00	.00	76.00	.00	4.00	
524202	Surety Bonds	40.00	.00	20.00	.00	20.00) U
TOTAL	INSURANCE	1,065.00	.00	1,041.00	.00	24.00)
525000	Telephone	938.00	76.04	836.44	.00	101.56	U .
525041	E-mail Service Charges	516.00	43.00	408.50	.00	107.50) U
TOTAL	COMMUNICATION CHARGES	1,454.00	119.04	1,244.94	.00	209.06	5
525100	Postage	20.00	.00	.46	.00	19.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.00	.46	.00	19.54	
525377	Util / Library Branches	6,500.00	533.86	7,535.14	.00	-1,035.14	l U

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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	2.78	23.36	.00	-23.36 U
TOTAL NON-OPERATING EXPENDITURES	.00	2.78	23.36	.00	-23.36
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	176,777.00 18,421.00	12,910.36 1,455.28	139,418.85 17,147.27	.00 951.57	37,358.15 322.16
NET	-195,198.00	-14,365.64	-156,566.12	-951.57	-37,680.31

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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	O U
TOTAL	EARNINGS ACCOUNTS	1,000.00	.00	.00	.00	1,000.0)
519999	Personnel Contingency	10,987.00	.00	.00	.00	10,987.0	O U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,987.00	.00	.00	.00	10,987.0	Э
520100	Contracted Maintenance Contracted Services	20,081.00 27,200.00	400.00	16,560.00 2,100.00	1,735.00 25,000.00	1,786.0	
	Contracted Literacy Programs	30,000.00	800.00	12,505.00	.00	17,495.0	
	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
	Advertising & Publicity	7,500.00	.00	120.00	6,790.24	589.7	
	Legal Services	250.00	.00	.00	250.00		0 U
520702		150,407.00	.00	147,760.32	1,668.00	978.6	
520702	2 11	25,141.00	.00	25,139.95	.00		5 U
320703	computer hardware maintenance	23,141.00	.00	23,139.93	.00	1.0) (
TOTAL	SERVICES	268,319.00	1,200.00	211,145.27	35,543.24	21,630.4	9
521100	Duplicating	.00	.00	55.60	.00	-55.6	0 U
521200		15,000.00	.00	3,161.27	1,381.24	10,457.4	9 U
		•		•	•	,	
TOTAL	SUPPLIES	15,000.00	.00	3,216.87	1,381.24	10,401.8	9
522000	Building Repairs & Maintenance	60,000.00	390.00	48,887.30	11,876.09	-763.3	9 U
522001	Carpet/Floor Cleaning	7,500.00	.00	.00	.00	7,500.0) U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	1,500.00	.0	0 U
522300	Vehicle Repairs & Maintenance	2,200.00	.00	1,831.23	1,000.00	-631.23	3 U
TOTAL	REPAIRS & MAINTENANCE	71,200.00	390.00	50,718.53	14,376.09	6,105.3	3
	Vehicle Insurance	4,988.00	.00	4,202.50	.00	785.5	
524101		399.00	.00	1,306.79	.00	-907.7	
524900	Data Processing Equipment Insurance	1,900.00	.00	1,842.98	.00	57.0	2 U
TOTAL	INSURANCE	7,287.00	.00	7,352.27	.00	-65.2	7
525006	GPS Monitoring Charges	814.00	67.80	678.00	136.00	. 0	0 U
	Pagers and Cell Phones	700.00	.00	546.48	101.52	52.0	
	2				· · · · -	,=,,	-

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 227

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

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	2,604.00	.00	1,983.71	560.29	60.00) U
TOTAL	COMMUNICATION CHARGES	4,118.00	67.80	3,208.19	797.81	112.00)
525211 525230 525240	Conference, Meeting & Training Exp. Library Board Expenses Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	7,500.00 2,000.00 200,271.00 11,000.00 50.00	.00 .00 587.97 432.15	2,791.41 616.66 186,006.33 2,473.80	.00 1,083.34 13,916.12 .00	4,708.59 300.00 348.55 8,526.20 50.00	0 U 5 U 0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	220,821.00	1,020.12	191,888.20	14,999.46	13,933.34	1
525400	Gas, Fuel, & Oil	9,000.00	545.57	4,554.67	.00	4,445.33	3 U
TOTAL	FUEL EXPENDITURES	9,000.00	545.57	4,554.67	.00	4,445.33	3
525600	Uniforms & Clothing	935.00	445.12	445.12	.00	489.88	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	935.00	445.12	445.12	.00	489.88	3
525700	Employee Service Awards	950.00	.00	84.05	.00	865.95	5 U
TOTAL	Incentive Expenses	950.00	.00	84.05	.00	865.95	5
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	1,044,615.00	.00	.00	.00	1,044,615.00) U
TOTAL	OTHER OPERATING EXPENDITURES	1,044,615.00	.00	.00	.00	1,044,615.00)
537699	Cost of Copy Sales	11,520.00	959.79	10,584.63	959.79	-24.42	2 U
TOTAL	NON-OPERATING EXPENDITURES	11,520.00	959.79	10,584.63	959.79	-24.42	2
540002 540006 540010 549902	Small Tools & Minor Equipment Microforms Library Materials (Books, Audio Mat.) Minor Software R22 Unit A/C Contingency Infrastructure Contingency	12,000.00 7,970.00 1,246,342.00 2,000.00 4,810.00 154,074.00	.00 .00 16,789.99 .00 .00	10,606.76 5,552.75 694,509.91 1,873.80 .00	627.84 .00 164,241.30 .00 .00	765.40 2,417.25 387,590.79 126.20 4,810.00 154,074.00	5 U 9 U 0 U 0 U

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 FISCAL YEAR: 21 TIME: 10:01 AM PAGE: 228

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
5AI354	Roof Replacment - Lexington	171,273.00	.00	.00	36,400.80	134,872.2	0 U
5AJ304	(1) Bookmobile	276,842.00	.00	275,842.00	.00	1,000.0	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	38,957.89	.00		1 U
5AL349	New Phone System-Pelion Library	2,617.00	.00	2,359.35	.00	257.6	
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	16,789.99	1,239,304.73	219,426.28	725,907.9	9
812340	Op Trn to Library Federal Funds	37.00	.00	37.00	.00	.0	0 U
TOTAL	OPERATING TRANSFERS OUT	37.00	.00	37.00	.00	.0	0
	RGANIZATION						
	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	11,987.00	.00	.00	.00	11,987.0	
	GENERAL OPERATING EXPENDITURES	3,843,634.00	21,418.39	1,727,532.53	287,633.91	1,828,467.5	
TOTAL	OTHER FINANCING (SOURCES) USES	37.00	.00	37.00	.00	.0	0
NET		-3,855,658.00	-21,418.39	-1,727,569.53	-287,633.91	-1,840,454.5	6

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

RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 229

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	6,594,093.00	7,429.58	6,566,739.81	.00	27,353.1	9 U
	Homestead Exemption Reimbursements	280,000.00	.00	292,214.13	.00	-12,214.1	3 U
	Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.0	
	Manufacturer Partial Prop Tx Exempt	.00	.00	9,197.74	.00	-9,197.7	
	State Sales and Use Tax Credit	66,607.00	184.81	25,723.32	.00	40,883.6	
	Current Vehicle Taxes	881,516.00	70,719.75	852,854.86	.00	28,661.1	
412000	Current Tax Penalties	9,000.00	168.55	10,273.56	.00	-1,273.5	
	Delinguent Taxes	185,000.00	21,635.86	188,022.81	.00	-3,022.8	
	Delinguent Tax Penalties	27,000.00	3,245.60	28,203.57	.00	-1,203.5	
	Fee in Lieu of Taxes	425,000.00	.00	399,628.73	.00	25,371.2	
417120	FILOT - Prior Year	.00	.00	272.28	.00	-272.2	
	FILOT- Manufacturer's Tax Exemption	17,000.00	.00	.00	.00	17,000.0	0 U
	FILOT - Fee for Services	2,500.00	.00	2,650.40	.00	-150.4	0 U
418000	Motor Carrier Payments	15,000.00	3,230.31	23,253.02	.00	-8,253.0	2 U
	Heavy Equip. Rental Surcharge Fees	5,000.00	794.16	4,729.82	.00	270.1	8 U
	Merchants Exemptions	28,550.00	.00	28,550.20	.00	2	0 U
TOTAL	PROPERTY TAXES	8,566,266.00	107,408.62	8,432,314.25	.00	133,951.7	E
TOTAL	PROPERTY TAXES	8,300,200.00	107,408.62	8,432,314.23	.00	133,931.7	5
437609	Copy Sales - Library	10,000.00	715.35	3,040.75	.00	6,959.2	5 U
437620	Fax Sales - Library	14,000.00	931.64	4,441.64	.00	9,558.3	6 U
438300	Vending Machine Sales	250.00	11.74	418.80	.00	-168.8	0 U
TOTAL	FEES, PERMITS, AND SALES	24,250.00	1,658.73	7,901.19	.00	16,348.8	1
449000	Library Book Fines	225,000.00	5,014.09	30,814.14	.00	194,185.8	6 U
TOTAL	COUNTY FINES	225,000.00	5,014.09	30,814.14	.00	194,185.8	6
461000	Investment Interest	21,291.00	2,582.28	36,003.70	.00	-14,712.7	0 U
TOTAL	INTEREST	21,291.00	2,582.28	36,003.70	.00	-14,712.7	0
469200	Donated Capital Items	500.00	.00	.00	.00	500.0	O U
469900	Miscellaneous Revenues	1,000.00	.00	.00	.00	1,000.0	
		,				,	
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	.00	.00	1,500.0	0

REPORT	FGRBDS	SC.
FISCAL	YEAR:	21

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

RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 230

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

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	8,838,307.00	116,663.72	8,507,033.28	.00	331,273.72
NET	8,838,307.00	116,663.72	8,507,033.28	.00	331,273.72
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	116,663.72 485,796.18 57,851.67	8,507,033.28 5,352,550.13 2,225,656.71 37.00	.00 .00 611,325.38 .00	331,273.72 1,296,464.87 1,965,483.91 .00
NET	-2,613,211.00	-426,984.13	928,789.44	-611,325.38	-2,930,675.06

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

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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	1,850.00	3,090.00 U
TOTAL SERVICES	5,000.00	.00	60.00	1,850.00	3,090.00
540000 Small Tools & Minor Equipment 549904 Capital Contingency TOTAL CAPITAL OUTLAY	10,650.00 28,842.00 39,492.00	.00	9,411.26 .00 9,411.26	.00	1,238.74 U 28,842.00 U 30,080.74
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	44,492.00	.00	9,471.26	1,850.00	33,170.74
NET	-44,492.00	.00	-9,471.26	-1,850.00	-33,170.74

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

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

PRED ORG:

ACCOUNT TIT	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
417100 Fee in Lieu of 1 417130 FILOT- Manufacto	Taxes urer's Tax Exemption	900.00 125.00	.00	4,493.77	.00	-3,593.77 125.00	
TOTAL PROPERTY TAXES		1,025.00	.00	4,493.77	.00	-3,468.77	
434900 Library Non-Res	dent User Fee	14,000.00	545.00	9,945.00	.00	4,055.00	U
TOTAL FEES, PERMITS, A	AND SALES	14,000.00	545.00	9,945.00	.00	4,055.00	
461000 Investment Inte	rest	125.00	2.15	47.43	.00	77.57	U
TOTAL INTEREST		125.00	2.15	47.43	.00	77.57	
469100 Gifts & Donation	ns	500.00	.00	2,677.17	.00	-2,177.17	U
TOTAL MISCELLANEOUS RI	EVENUES	500.00	.00	2,677.17	.00	-2,177.17	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE		15,650.00	547.15	17,163.37	.00	-1,513.37	
NET		15,650.00	547.15	17,163.37	.00	-1,513.37	
TOTAL FUND 2310 Library Capital	(Escrow)	ŕ		·		·	
TOTAL REVENUE TOTAL GENERAL OPERATION	NG EXPENDITURES	15,650.00 44,492.00	547.15 .00	17,163.37 9,471.26	.00 1,850.00	-1,513.37 33,170.74	
NET		-28,842.00	547.15	7,692.11	-1,850.00	-34,684.11	

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2021 RUN DATE: 06/29/2021 TIME: 10:01 AM PAGE: 233

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

ACCOUNT A	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213 Contra	acted Literacy Programs	15,000.00	5,000.00	15,000.00	.00	.0	0 U
	ssional Services	15,000.00	.00	2,085.93	6,564.07	6,350.0	
	tising & Publicity	15,750.00	4,254.23	7,597.57	7,530.26	622.1	
	ical Currency & Support	11,521.00	.00	6,997.17	1,800.00	2,723.8	
020.02 100	roar carrency a cappere	11,021.00	• • • •	0,331.12	1,000.00	2,720.0	
TOTAL SERVI	CES	57,271.00	9,254.23	31,680.67	15,894.33	9,696.0	0
521200 Opera	ting Supplies	20,525.00	1,885.41	19,245.08	735.95	543.9	7 U
TOTAL SUPPL	IES	20,525.00	1,885.41	19,245.08	735.95	543.9	7
525000 Telepl	none	2,404.00	162.60	1,801.76	.00	602.2	4 U
TOTAL COMMUI	NICATION CHARGES	2,404.00	162.60	1,801.76	.00	602.2	4
525210 Confe	rence, Meeting & Training Exp.	37,745.00	6,000.00	11,115.96	10,000.00	16,629.0	4 U
	ry Board Expenses	1,000.00	.00	.00	500.00	500.0	
	-	·					
TOTAL TRAIN	ING AND TRAVEL EXPENDITURES	38,745.00	6,000.00	11,115.96	10,500.00	17,129.0	4
529903 Conti	ngency	13,750.00	.00	.00	.00	13,750.0	0 U
TOTAL OTHER	OPERATING EXPENDITURES	13,750.00	.00	.00	.00	13,750.0	0
540000 Small	Tools & Minor Equipment	15,484.00	725.22	10,166.87	1,178.24	4,138.8	9 11
540002 Micro:		5,000.00	.00	5,000.00	.00	•	0 U
	ry Materials(Books,Audio Mat.)	205,461.00	85 , 987.52	170,732.71	9,267.29	25,461.0	
540010 Minor		4,543.00	556.80	4,621.82	38.00	-116.8	
	ture-Lexington Main	22,099.00	.00	22,098.94	.00		6 U
	lation Kiosk (10)	61,550.00	.00	61,549.50	.00	.5	0 U
	taff Desk Units-Repl	25,415.00	.00	25,414.26	.00		4 U
	Personal Computers (F1A)-Rpl	20,598.00	.00	20,597.51	.00	. 4	9 U
	an - Rpl	26,007.00	.00	26,007.00	.00	.0	0 U
5AL329 (1) M	obile Printer	898.00	.00	.00	148.73	749.2	7 U
5AL361 (4) Ca	anon EOS Rebel Cameras	1,506.00	.00	1,505.49	.00	.5	1 U
5AL408 Libra:	ry Desk - Youth Services	20,687.00	.00	20,686.50	.00	.5	0 U
	aptop w/keyboard	1,410.00	.00	1,409.20	.00		0 U
5AL410 (7) P:		4,544.00	.00	4,543.56	.00	. 4	4 U
	Laptops	33,333.00	.00	33,332.66	.00	.3	4 U
	irculation Chairs - Repl.	1,218.00	1,217.66	1,217.66	.00	.3	4 U
5AL415 (4) E	lmo Cameras - New	2,677.00	.00	.00	2,676.37	.6	3 U
5AL416 (10)	Aluratek Large Print Keyboards	289.00	.00	288.90	.00	.1	0 U

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

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RUN DATE: 06/29/2021

COAS:	L	COUNTY OF LEXINGTON
FUND:	2330	Library State Funds
PRED ORG:	230000	Library Division

ORG: 230099 Library / Non-departmental

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE '	TYP
5AL417 (1) Wood Table w/ (4) Chairs	1,065.00	.00	1,064.97	.00	.03	U
5AL418 (2) Study Carrels - CWC Library	10,224.00	10,223.74	10,223.74	.00	.26	U
5AL419 (1	0) Staff Chairs	5,872.00	1,960.24	5,870.02	.00	1.98	U
5AL420 (2) Staff Desks	370.00	.00	369.98	.00	.02	U
5AL440 Bo	okmobile Area Expansion	5,986.00	.00	.00	5,985.12	.88	U
) Charging Station	623.00	.00	622.89	.00	.11	U
5AL442 (1	3) Staff Chairs	6,371.00	.00	.00	6,370.78	.22	U
5AL443 (1) Bookmobile Staff Desk	772.00	771.47	771.47	.00	.53	U
5AL444 (2) Printers - Repl.	1,730.00	.00	.00	1,729.12	.88	U
5AL445 (4) Staff Workstation - New	24,096.00	.00	.00	24,094.26	1.74	U
5AL446 (3) Wall Mount Computer Station	1,284.00	.00	1,283.97	.00	.03	U
5AL447 (2) DVD Stands w/ Slatwall - New	3,092.00	3,091.75	3,091.75	.00	.25	U
5AL448 (1) Sound Bar - New	2,009.00	.00	.00	2,008.73	.27	U
5AL462 (4) Charging Stations - Irmo, CWC	2,492.00	.00	.00	.00	2,492.00	U
5AL463 (2) Monitors for Security Cameras	270.00	.00	.00	269.64	.36	U
5AL464 (4) Chairs - Admin.	1,961.00	.00	.00	1,960.24	.76	U
5AL465 (1) 6 ft Bench - BL	510.00	.00	.00	509.98	.02	U
5AL466 (2) Ceiling Mounted Projectors	31,290.00	.00	.00	31,289.25		U
5AL472 Ba	tesburg-Leesville Marquee	19,925.00	.00	.00	4,900.00	15,025.00	U
TOTAL CA	PITAL OUTLAY	572,661.00	104,534.40	432,471.37	92,425.75	47,763.88	
TOTAL ORGA	NIZATION						
230099 Li	brary / Non-departmental						
	NERAL OPERATING EXPENDITURES	705,356.00	121,836.64	496,314.84	119,556.03	89,485.13	
NET		-705,356.00	-121,836.64	-496,314.84	-119,556.03	-89,485.13	

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

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
429000 State Aid	524,782.00	.00	524,782.00	.00	.00 U
TOTAL STATE SHARED REVENUES	524,782.00	.00	524,782.00	.00	.00
457016 CARES Act	61,550.00	.00	61,549.50	.00	.50 U
TOTAL INTERGOVERNMENTAL REVENUES	61,550.00	.00	61,549.50	.00	.50
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	586,332.00	.00	586,331.50	.00	.50
NET	586,332.00	.00	586,331.50	.00	.50
TOTAL FUND 2330 Library State Funds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	586,332.00 705,356.00	.00 121,836.64	586,331.50 496,314.84	.00 119,556.03	.50 89,485.13
NET	-119,024.00	-121,836.64	90,016.66	-119,556.03	-89,484.63

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

TIME: 10:01 AM

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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
521200 Operating Supplies	1,000.00	.00	.00	.00	1,000.00 U
TOTAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
540000 Small Tools & Minor Equipment 5AL329 (1) Mobile Printer 5AL330 (10) Chromebooks	422.00 1,037.00 2,000.00	.00 .00 .00	414.09 1,036.83	.00 .00 .00	7.91 U .17 U 2,000.00 U
TOTAL CAPITAL OUTLAY	3,459.00	.00	1,450.92	.00	2,008.08
TOTAL ORGANIZATION 230099 Library / Non-departmental					
TOTAL GENERAL OPERATING EXPENDITURES	5,459.00	.00	2,450.92	.00	3,008.08
NET	-5,459.00	.00	-2,450.92	.00	-3,008.08

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT
457000	Federal Grant Income	3,422.00	.00	2,000.00	.00	1,422.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,422.00	.00	2,000.00	.00	1,422.00	
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	.00	-37.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-37.00	.00	-37.00	.00	.00	
000000 TOTAL	RGANIZATION No Cost Center REVENUE	5,422.00	.00	2,000.00	.00	3,422.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-37.00	.00	-37.00	.00	.00	
NET		5,459.00	.00	2,037.00	.00	3,422.00	
TOTAL F 2340	UND Library Federal Funds						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	5,422.00 5,459.00 -37.00	.00 .00 .00	2,000.00 2,450.92 -37.00	.00 .00 .00	3,422.00 3,008.08 .00	
NET		.00	.00	-413.92	.00	413.92	

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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	19,151.42 10,677.16 .00 .00	.00 .00 .00 .00	17,063.58 U 13,599.84 U 912.00 U 7,462.00 U 39,037.42
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	68,937.00 -68,937.00	.00	29,828.58 -29,828.58	.00	39,108.42 -39,108.42

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

PRED ORG:

ACCOUN'	r 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
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	68,937.00	.00	.00	.00	68,937.00
NET		68,937.00	.00	.00	.00	68,937.00
TOTAL 1 2350	FUND Library E-Rate Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	68,937.00 68,937.00	.00	.00 29,828.58	.00	68,937.00 39,108.42
NET		.00	.00	-29,828.58	.00	29,828.58

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	205,207.00	13,016.40	175,765.67	.00	29,441.33	3 U
TOTAL	EARNINGS ACCOUNTS	205,207.00	13,016.40	175,765.67	.00	29,441.33	3
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	948.40 1,969.23 1,950.00 40.33	12,947.89 25,604.11 20,150.00 544.94 527.00	.00 .00 .00 .00	2,750.11 8,377.89 11,050.00 92.00 -527.00	9 U O U 6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,517.00	4,907.96	59,773.94	.00	21,743.00	5
520400 520500 520510	Professional Services Advertising & Publicity Legal Services Interpreting Services Outside Printing	90,000.00 13,000.00 4,000.00 250.00 1,000.00	.00 .00 .00 .00	3,671.19 4,919.24 1,347.50 .00 86.25	85,328.81 2,291.44 2,022.50 .00	1,000.00 5,789.32 630.00 250.00 913.75	2 U O U O U
TOTAL	SERVICES	108,250.00	.00	10,024.18	89,642.75	8,583.0	7
521000 521100	Office Supplies Duplicating	3,500.00 2,110.00	.00 149.85	2,636.36 1,980.62	27.83 .00	835.83 129.38	
TOTAL	SUPPLIES	5,610.00	149.85	4,616.98	27.83	965.19	9
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)
	Telephone Smart Phone Charges E-mail Service Charges	964.00 1,820.00 516.00	100.40 .00 64.50	1,164.40 1,431.74 709.50	.00 324.00 .00	-200.40 64.20 -193.50	6 U
TOTAL	COMMUNICATION CHARGES	3,300.00	164.90	3,305.64	324.00	-329.6	4
	Postage Other Parcel Delivery Service	900.00 500.00	56.35 .00	664.62	.00	235.38 500.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	56.35	664.62	.00	735.38	3

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

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230 Subscriptio 525240 Personal Mi	Meeting & Training Exp. ns, Dues, & Books leage Reimbursement Reimbursement	4,232.00 3,030.00 1,088.00 500.00	.00 .00 .00 25.20	.00 2,163.00 .00 105.58	.00 750.00 .00	4,232.0 117.0 1,088.0 394.4	U 0(
TOTAL TRAINING AN	D TRAVEL EXPENDITURES	8,850.00	25.20	2,268.58	750.00	5,831.4	12
525300 Util / Admi	nistration Building	2,100.00	147.14	1,741.65	.00	358.3	5 U
TOTAL UTILITIES		2,100.00	147.14	1,741.65	.00	358.3	5
529903 Contingency 529950 Indirect Co		2,000.00 20,000.00	.00	.00 16,174.55	.00	2,000.0 3,825.4	
TOTAL OTHER OPERA	TING EXPENDITURES	22,000.00	.00	16,174.55	.00	5,825.4	5 ،
540000 Small Tools 540010 Minor Softw	& Minor Equipment are	375.00 5,670.00	.00	107.00 5,670.00	.00	268.0	U 00
TOTAL CAPITAL OUT	LAY	6,045.00	.00	5,777.00	.00	268.0	10
TOTAL ORGANIZATION 181200 Community D	evelop Administration						
TOTAL PERSONAL SE		286,724.00 158,042.00	17,924.36 543.44	235,539.61 44,929.20	.00 90,744.58	51,184.3 22,368.2	
NET		-444,766.00	-18,467.80	-280,468.81	-90,744.58	- 73 , 552.6	;1

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COAS: L COUNTY OF LEXINGTON
FUND: 2400 Community Development Block Grant

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903	Contingency	150,590.00	.00	.00	.00	150,590.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,590.00	.00	.00	.00	150,590.00	!
534404	Midlands Housing Alliance, Inc.	62,355.00	.00	15,658.78	46,696.33	11	. U
TOTAL	CONTRIBUTIONS	62,355.00	.00	15,658.78	46,696.33	11	:
	Minor Housing Repair Program	133,017.00	13,920.00	87,190.04	5,950.00	39,876.96	
	Sistercare Facility Improvement	1,626.00	.00	.00	1,626.07	07	
	HOME Program Project Delivery	50,591.00	.00	12,592.50	13,407.50	24,591.00	U
537192	Acquisition / Affordable Housing	2,717.00	.00	.00	.00	2,717.00	U
537194	State Street Sewer Line	217,459.00	.00	105,638.40	77,841.60	33,979.00	
537209	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	U
537213	ICRC AFTERNOON ADVENTURES	96,660.00	22,087.00	53,263.47	43,396.45	.08	3 U
537216	CENTRAL SC HABITAT FOR HUMANITY	217,728.00	.00	45,730.76	157,703.24	14,294.00	U
537217	Joint Municipal Water and Sewer	826,000.00	.00	355,473.45	450,000.00	20,526.55	U
537230	Red Bank Elem. Afterschool Program	417.00	.00	.00	.00	417.00	U
537232	ICRC Athletic Scholarship	20,000.00	.00	13,763.46	6,236.54	.00) U
537235	Eau Claire Coop - Cayce/West Cola	2,594.00	.00	.00	.00	2,594.00	U
537241	Arc of the Midlands Job Training	30,000.00	.00	15,222.93	14,777.07	.00) U
537243	Harvest Hope Diabetic Food Pantry	60,623.00	.00	26,700.80	33,299.20	623.00	U
537245	Lexington County Fire Services	63,000.00	.00	.00	63,000.00	.00) U
537246	Town of Batesburg/Leesville Pump St	227,965.00	.00	223,918.52	.00	4,046.48	U
537249	West Columbia Sewer Upgrades	180,960.00	.00	.00	180,960.00	.00) U
537250	Boys & Girls Club of America	56,464.00	.00	56,463.32	.00	.68	B U
537255	Town of B-L Chemical Feed	376,093.00	.00	178,085.93	198,006.89	.18	U
537256	CMRTA Bus Shelters	81,000.00	.00	13,558.50	67,441.50	.00) U
537257	CMRTA Half Priced Day Bus Pass	19,000.00	.00	.00	.00	19,000.00	U
537260	City of Cayce - Fire Ladder Truck	600,000.00	.00	.00	600,000.00	.00) U
537261	BLEC Bathroom Renovations	200,000.00	.00	.00	200,000.00	.00) U
TOTAL	NON-OPERATING EXPENDITURES	3,469,896.00	36,007.00	1,187,602.08	2,113,646.06	168,647.86	1
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	ı

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COAS: L COUNTY OF LEXINGTON

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	ANIZATION ommunity Development Projects ENERAL OPERATING EXPENDITURES	3,682,841.00	36,007.00	1,203,260.86	2,160,342.39	319,237.	75
NET		-3,682,841.00	-36,007.00	-1,203,260.86	-2,160,342.39	-319,237.	75

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COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant

PRED ORG:

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	33,978.00 1,846,440.00	5,663.12 56,476.47	32,188.82 1,601,801.75	.00	1,789.18 U 244,638.25 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,880,418.00	62,139.59	1,633,990.57	.00	246,427.43
801000	Op Trn from Genrl Fund/Cty Ordinary	-49,378.00	.00	-49,378.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-49,378.00	.00	-49,378.00	.00	.00
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,880,418.00 -49,378.00	62 , 139.59	1,633,990.57 -49,378.00	.00	246,427.43 .00
NET		1,929,796.00	62,139.59	1,683,368.57	.00	246,427.43
TOTAL 1	FUND Community Development Block Grant					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,880,418.00 286,724.00 3,840,883.00 -49,378.00	62,139.59 17,924.36 36,550.44 .00	1,633,990.57 235,539.61 1,248,190.06 -49,378.00	.00 .00 2,251,086.97 .00	246,427.43 51,184.39 341,605.97
NET		-2,197,811.00	7,664.79	199,638.90	-2,251,086.97	-146,362.93

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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	3,560.01	37,803.69	.00	4,433.31 U
TOTAL EARNINGS ACCOUNTS	42,237.00	3,560.01	37,803.69	.00	4,433.31
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost	3,231.00 6,994.00 7,800.00 131.00	220.30 553.93 650.00 11.04	2,551.57 5,512.35 7,150.00 117.34	.00 .00 .00 .00	679.43 U 1,481.65 U 650.00 U 13.66 U
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES	60,393.00	4,995.28 -4,995.28	53,134.95 -53,134.95	.00	7,258.05 -7,258.05

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COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	219,477.00	.00	.00	.00	219,477.00 U
TOTAL OTHER OPERATING EXPENDITURES	219,477.00	.00	.00	.00	219,477.00
537138 Community Housing Dvlp Organization 537139 Homeownership Assistance Program 537140 Housing Rehabilitation Program 537192 Acquisition / Affordable Housing TOTAL NON-OPERATING EXPENDITURES	257,468.00 186,936.00 291,739.00 545,771.00	.00 .00 .00 .00	.00 13,405.32 132,645.00 171,800.00	.00 .00 88,255.00 .00	257,468.00 U 173,530.68 U 70,839.00 U 373,971.00 U 875,808.68
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES NET	1,501,391.00 -1,501,391.00	.00	317,850.32 -317,850.32	88,255.00 -88,255.00	1,095,285.68 -1,095,285.68

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COAS: FUND: L COUNTY OF LEXINGTON

2401 HOME Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 457000 Federal Grant Income	19,005.00 644,944.00	5,220.01 5,000.00	25,631.29 409,474.81	.00	-6,626.29 U 235,469.19 U
TOTAL INTERGOVERNMENTAL REVENUES	663,949.00	10,220.01	435,106.10	.00	228,842.90
801000 Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	-39,000.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-39,000.00	.00	-39,000.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	663,949.00 -39,000.00	10,220.01	435,106.10 -39,000.00	.00	228,842.90
NET	702,949.00	10,220.01	474,106.10	.00	228,842.90
TOTAL FUND 2401 HOME Program					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	663,949.00 60,393.00 1,501,391.00 -39,000.00	10,220.01 4,995.28 .00 .00	435,106.10 53,134.95 317,850.32 -39,000.00	.00 .00 88,255.00 .00	228,842.90 7,258.05 1,095,285.68 .00
NET	-858,835.00	5,224.73	103,120.83	-88,255.00	-873,700.83

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537254	Sistercare United Way Transitions	200,068.00 28,647.00 40,288.00	.00 1,720.11 .00	65,552.11 22,744.66 9,377.19	84,516.59 5,901.77 30,288.00	49,999.30 U .57 U 622.81 U
TOTAL	NON-OPERATING EXPENDITURES	269,003.00	1,720.11	97,673.96	120,706.36	50,622.68
181201	RGANIZATION Community Development Projects GENERAL OPERATING EXPENDITURES	269,003.00	1,720.11	97,673.96	120,706.36	50,622.68
NET		-269,003.00	-1,720.11	-97,673.96	-120,706.36	-50,622.68

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	157,288.00	18,316.91	200,622.57	.00	-43,334.57 U	
TOTAL INTERGOVERNMENTAL REVENUES	157,288.00	18,316.91	200,622.57	.00	-43,334.57	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	157,288.00	18,316.91	200,622.57	.00	-43,334.57	
NET	157,288.00	18,316.91	200,622.57	.00	-43,334.57	
TOTAL FUND 2402 Emergency Solutions Grant						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	157,288.00 269,003.00	18,316.91 1,720.11	200,622.57 97,673.96	.00 120,706.36	-43,334.57 50,622.68	
NET	-111,715.00	16,596.80	102,948.61	-120,706.36	-93,957.25	

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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) U
TOTAL	EARNINGS ACCOUNTS	28,205.00	.00	16,362.01	.00	11,842.99)
511112	FICA - Employer's Portion	2,487.00	.00	1,179.78	.00	1,307.22	
511113		4,695.00	.00	1,952.89	.00	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	3
519999	Personnel Contingency	484.00	.00	.00	.00	484.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	484.00	.00	.00	.00	484.00)
520300	Professional Services	832,000.00	.00	.00	15,000.00	817,000.00) U
520400	Advertising & Publicity	705.00	.00	82.35	.00	622.65	5 U
520500	Legal Services	30,390.00	.00	2,780.50	.00	27,609.50) U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00) U
520800	Outside Printing	636.00	.00	.00	.00	636.00) U
TOTAL	SERVICES	879,231.00	.00	2,862.85	15,000.00	861,368.15	5
521000	Office Supplies	9,175.00	540.97	1,563.28	.00	7,611.72	
521100	Duplicating	496.00	.00	125.36	.00	370.64	
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00) U
TOTAL	SUPPLIES	12,422.00	540.97	1,688.64	.00	10,733.36	5
524201	<u>-</u>	100.00	.00	.00	.00	100.00) U
524202	Surety Bonds	720.00	.00	.00	.00	720.00) U
TOTAL	INSURANCE	820.00	.00	.00	.00	820.00)
	Telephone	656.00	40.16	441.76	.00	214.24	
	Smart Phone Charges	166.00	.00	.00	.00	166.00	
	E-mail Service Charges	11.00	10.75	129.00	.00	-118.00	
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00) U
TOTAL	COMMUNICATION CHARGES	919.00	50.91	570.76	.00	348.24	1
525100	Postage	278.00	.00	.00	.00	278.00) U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 251

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00)
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)
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00)
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)
540000 540010	Small Tools & Minor Equipment Minor Software	17,184.00 2,918.00	.00	205.43	.00	16,978.55 2,918.00	
TOTAL	CAPITAL OUTLAY	20,102.00	.00	205.43	.00	19,896.57	7
TOTAL C 181200 TOTAL	ORGANIZATION Community Develop Administration PERSONAL SERVICES	36,850.00	.00	22,145.43	.00	14,704.57	7
TOTAL	GENERAL OPERATING EXPENDITURES	1,092,359.00	591.88	5,327.68	15,000.00	1,072,031.32	
NET		-1,129,209.00	-591.88	-27,473.11	-15,000.00	-1,086,735.89	9

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 252

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00) U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00)
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00)
5HB000	Housing Buyout	680,491.00	.00	20,066.96	.00	660,424.04	1 U
5HB001	318 Yarmouth Drive - UN	38,369.00	.00	23,089.18	-4,000.00	19,279.82	2 U
5HB005	403 Biddle Road - UN	63,915.00	.00	14,784.48	.00	49,130.52	2 U
5HB012	409 Nottingham Road - LMI	16,996.00	.00	14,784.48	.00	2,211.52	2 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	11,484.48	.00	14,575.52	2 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	4,724.48	.00	1,543.52	2 U
5HB056	336 Broken Hill Road - UN	762.00	.00	.00	.00	762.00) U
5HB061	3547 Bronte Road - UN	22,665.00	.00	2,800.00	.00	19,865.00) U
5HB063	1224 Baffin Bay - UN	66,578.00	.00	49,922.48	.00	16,655.52	2 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	11,482.48	.00	10,778.52	2 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	9,484.48	.00	7,061.52	2 U
	317 Pittsdowne Road - LMI	1,600.00	.00	1,600.00	.00) U
5HB077	146 Cannon Dale Road - LMI	13,228.00	.00	7,584.47	5,400.00	243.53	3 U
5HB079	101 Cokesdale Road - LMI	24,586.00	.00	10,984.47	.00	13,601.53	3 U
5HB080	3544 Bronte Road - LMI	26,645.00	.00	12,882.48	.00	13,762.52	2 U
5HB082	3543 Bronte Road - LMI	34,100.00	.00	28,982.48	.00	5,117.52	2 U
5HB084	3632 Cairnbrook Drive - LMI	43,592.00	.00	10,183.48	.00	33,408.52	2 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	7,483.48	.00	9,889.52	2 U
5HB087	105 Nottingham Court - LMI	36,045.00	.00	8,984.47	.00	27,060.53	3 U
5HB088	682 Lockner Road - LMI	3,468.00	.00	1,256.48	.00	2,211.52	2 U
	3700 Harrogate Road - LMI	37,945.00	.00	9,482.48	.00	28,462.52	
5HB091	134 Barmount Road - LMI	55,379.00	.00	20,896.91	.00	34,482.09	
5HB092	3518 Harrogate Road - LMI	60,810.00	.00	9,482.48	.00	51,327.52	2 U
5HB093	1208 Baffin Bay Road - LMI	3,468.00	.00	.00	.00	3,468.00) U

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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	39,982.48 9,983.48 43,922.00	.00 .00 .00	20,283.52 U 66,728.52 U 34,589.00 U 2,219,808.00 U
TOTAL CDBG DISASTER RECOVERY	3,795,091.00	.00	415,909.14	1,400.00	3,377,781.86
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,800,091.00	.00	415,909.14	1,400.00	3,382,781.86
NET	-3,800,091.00	.00	-415,909.14	-1,400.00	-3,382,781.86

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	.00	10,912.44	1,070,778.57	.00	-1,070,778.57 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	10,912.44	1,070,778.57	.00	-1,070,778.57
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	10,912.44	1,070,778.57	.00	-1,070,778.57
NET	.00	10,912.44	1,070,778.57	.00	-1,070,778.57
TOTAL FUND 2405 CDBG-DR					
TOTAL REVENUE	.00	10,912.44	1,070,778.57	.00	-1,070,778.57
TOTAL PERSONAL SERVICES	36,850.00	.00	22,145.43	.00	14,704.57
TOTAL GENERAL OPERATING EXPENDITURES	4,892,450.00	591.88	421,236.82	16,400.00	4,454,813.18
NET	-4,929,300.00	10,320.56	627,396.32	-16,400.00	-5,540,296.32

County of Lexington, SC AS OF 31-MAY-2021

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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	3,719.00	.00	.00	.00	3,719.0	U C
511113	SCRS - Employer's Portion	8,051.00	.00	.00	.00	8,051.0	
511120		7,800.00	.00	.00	.00	7,800.0	
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)
520300	Professional Services	2,184,350.00	.00	62,819.00	164,250.00	1,957,281.0	
	Advertising & Publicity	2,500.00	.00	.00	.00	2,500.0	
	Legal Services	10,000.00	.00	.00	.00	10,000.0	
	Technical Currency & Support	8,000.00	.00	.00	.00	8,000.0	
520800	Outside Printing	2,123.00	.00	.00	.00	2,123.0) U
TOTAL	SERVICES	2,206,973.00	.00	62,819.00	164,250.00	1,979,904.0	J
521000	Office Supplies	2,000.00	.00	9.68	.00	1,990.3	
521100	Duplicating	1,000.00	.00	.00	.00	1,000.0) U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.0) U
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	Э
525000	Telephone	241.00	.00	.00	.00	241.0) U
525021	Smart Phone Charges	648.00	.00	495.88	152.12	.0	0 U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.0) U
TOTAL	COMMUNICATION CHARGES	1,018.00	.00	495.88	152.12	370.0	O .
525100	Postage	600.00	.00	.00	.00	600.0	O U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.0	U C
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.0)
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	.00	10,000.0	0 U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.0) U

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON FUND: 2406 CDBG-MIT

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
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 529950 Indirect Costs TOTAL OTHER OPERATING EXPENDITURES	631,544.00 15,000.00 646,544.00	.00	.00	.00	631,544.00 U 15,000.00 U 646,544.00
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	68,338.00 2,870,135.00	.00	.00 63,324.56	.00 164,402.12	68,338.00 2,642,408.32
NET	-2,938,473.00	.00	-63,324.56	-164,402.12	-2,710,746.32

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

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RUN DATE: 06/29/2021

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

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
5HB201	623 Lockner Rd - UN	230,000.00	.00	.00	.00	230,000.0) U
5HB202	3712 Cairnbrook Dr - UN	230,000.00	.00	10,150.00	.00	219,850.0	U C
5HB203	3623 Harrogate Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB204	3506 Cairnbrook Dr - UN	230,000.00	.00	10,150.00	.00	219,850.00) U
5HB205	227 Wilton Hill - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB206	267 Danby Ct - UN	230,000.00	.00	.00	.00	230,000.0	U C
5HB207	700 Lockner Rd - UN	230,000.00	.00	.00	.00	230,000.0	U C
5HB208	148 Wilton Hill - UN	230,000.00	.00	10,150.00	.00	219,850.00) U
5HB209	3500 Harrogate Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB210	3524 Cairnbrook Dr - UN	230,000.00	.00	10,150.00	.00	219,850.00) U
5HB211	3647 Harrogate Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB212	501 Brookshire Dr - UN	230,000.00	.00	10,150.00	.00	219,850.00) U
5HB213	260 Danby Ct - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB214	127 Sandhurst Rd - UN	230,000.00	.00	10,150.00	.00	219,850.00) U
5HB215	3550 Bronte Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB216	419 Smiths Market Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB217	676 Lockner Cir - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB218	406 Old Friars Rd - UN	230,000.00	.00	10,600.00	.00	219,400.0) U
5HB219	134 Cannon Dale Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB220	3609 Harrogate Rd - UN	230,000.00	.00	20,600.00	.00	209,400.0) U
5HB221	302 Berks Ct - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB222	313 Yarmouth Dr - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB223	142 Cannon Dale Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB224	114 Cokesdale Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB225	208 Breda Ct - UN	230,000.00	.00	10,150.00	.00	219,850.0) U
5HB226	670 Lockner Rd - UN	230,000.00	.00	10,150.00	.00	219,850.0	
5IN200	Infrastructure Improvements	6,100,000.00	.00	.00	.00	6,100,000.0) U
TOTAL	CDBG DISASTER RECOVERY	12,080,000.00	.00	244,350.00	.00	11,835,650.0)
	RGANIZATION Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	12,080,000.00	.00	244,350.00	.00	11,835,650.0)
NET		-12,080,000.00	.00	-244,350.00	.00	-11,835,650.0)

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COAS: FUND: L COUNTY OF LEXINGTON

2406 CDBG-MIT

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	.00	.00	377,796.12	.00	-377,796.12 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	377,796.12	.00	-377,796.12
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	.00	377,796.12	.00	-377,796.12
NET	.00	.00	377,796.12	.00	-377,796.12
TOTAL FUND 2406 CDBG-MIT					
TOTAL REVENUE	.00	.00	377,796.12	.00	-377,796.12
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	68,338.00 14,950,135.00	.00	.00 307,674.56	.00 164,402.12	68,338.00 14,478,058.32
NET	-15,018,473.00	.00	70,121.56	-164,402.12	-14,924,192.44

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

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	7,904.68 66,009.59 .00 11,136.32 85,050.59	89,748.94 78,511.60 6,584.16 11,136.32 185,981.02	14,966.06 171,448.40 183,415.84 130,512.68	.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	85,050.59 -85,050.59	185,981.02 -185,981.02	500,342.98 -500,342.98	1,059,926.00 -1,059,926.00

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

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

PRED ORG:

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	.00	93,428.24	.00	1,652,821.76 U	
TOTAL INTERGOVERNMENTAL REVENUES	1,746,250.00	.00	93,428.24	.00	1,652,821.76	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,746,250.00	.00	93,428.24	.00	1,652,821.76	
NET	1,746,250.00	.00	93,428.24	.00	1,652,821.76	
TOTAL FUND 2407 ESG-CV						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,746,250.00 1,746,250.00	.00 85,050.59	93,428.24 185,981.02	.00 500,342.98	1,652,821.76 1,059,926.00	
NET	.00	-85,050.59	-92,552.78	-500,342.98	592,895.76	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 261

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

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	1,279,508.00	.00	.00	.00	1,279,508.00 U
TOTAL OTHER OPERATING EXPENDITURES	1,279,508.00	.00	.00	.00	1,279,508.00
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 Boys & Girls Club of America 537268 Brookland Foundation 537269 Harvest Hope 537270 Irmo Chapin Recreation Comm. 537271 Nephron	182,600.00 324,677.00 20,000.00 144,903.00 500,000.00	28,209.50 14,649.45 .00 31,628.79 .00	120,093.61 67,410.32 .00 77,384.42 500,000.00	62,506.39 257,266.32 20,000.00 67,518.58 .00	.00 U .36 U .00 U .00 U
TOTAL ORGANIZATION 181201 Community Development Projects	1,172,100.00	/4,40/./4	704,000.33	407,291.29	.30
TOTAL GENERAL OPERATING EXPENDITURES	2,501,688.00	74,487.74	764,888.35	457,291.29	1,279,508.36
NET	-2,501,688.00	-74,487.74	-764,888.35	-457,291.29	-1,279,508.36

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COAS: FUND: L COUNTY OF LEXINGTON

2408 CDBG-CV

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
457000 Federal Grant Income	2,501,688.00	16,720.37	661,942.28	.00	1,839,745.72	U
TOTAL INTERGOVERNMENTAL REVENUES	2,501,688.00	16,720.37	661,942.28	.00	1,839,745.72	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,501,688.00	16,720.37	661,942.28	.00	1,839,745.72	
NET	2,501,688.00	16,720.37	661,942.28	.00	1,839,745.72	
TOTAL FUND 2408 CDBG-CV						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	2,501,688.00 2,501,688.00	16,720.37 74,487.74	661,942.28 764,888.35	.00 457,291.29	1,839,745.72 1,279,508.36	
NET	.00	-57,767.37	-102,946.07	-457,291.29	560,237.36	

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COAS: L COUNTY OF LEXINGTON
FUND: 2410 Ck of Crt/Title IV-D Child Support

PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	229,697.00	16,478.44	179,682.33	.00	50,014.6	7 U
510300	Part Time	54,376.00	2,625.80	23,855.69	.00	30,520.3	1 U
TOTAL	EARNINGS ACCOUNTS	284,073.00	19,104.24	203,538.02	.00	80,534.9	8
511112	FICA - Employer's Portion	21,732.00	1,400.84	14,880.36	.00	6,851.6	4 U
511113	SCRS - Employer's Portion	47,042.00	2,779.05	28,218.73	.00	18,823.2	7 U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	42,900.00	.00	3,900.0	0 U
511130	Workers Compensation-Employer Cost	880.00	59.22	631.52	.00	248.4	8 U
511131	S. C. Unemployment	.00	.00	1,895.99	.00	-1,895.9	9 U
511213	SCRS - Emplr. Port. (Retiree)	.00	193.54	1,416.87	.00	-1,416.8	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,454.00	8,332.65	89,943.47	.00	26,510.5	3
520200	Contracted Services	.00	616.00	4,937.63	.00	-4,937.6	3 U
TOTAL	SERVICES	.00	616.00	4,937.63	.00	-4,937.6	3
521000	Office Supplies	600.00	.00	.00	.00	600.0	0 U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.0	0
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.0	0 U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.0	0
524201	General Tort Liability Insurance	198.00	.00	187.00	.00	11.0	0 11
524202	Surety Bonds	50.00	.00	50.00	.00		0 U
021202	saree, senas	00.00	•••	00.00	• • • •	• •	, ,
TOTAL	INSURANCE	248.00	.00	237.00	.00	11.0	Э
525000	Telephone	1,690.00	139.49	1,534.39	.00	155.6	1 11
	E-mail Service Charges	645.00	43.00	473.00	.00	172.0	
323041	H Mail Bervice charges	040.00	43.00	473.00	.00	172.0	, ,
TOTAL	COMMUNICATION CHARGES	2,335.00	182.49	2,007.39	.00	327.6	1
529903	Contingency	7,307.00	.00	.00	.00	7,307.0	O U
TOTAL	OTHER OPERATING EXPENDITURES	7,307.00	.00	.00	.00	7,307.0	0

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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	NNIZATION Lerk of Court CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	400,527.00 10,640.00	27,436.89 798.49	293,481.49 7,182.02	.00	107,045. 3,457.	
NET		-411,167.00	-28,235.38	-300,663.51	.00	-110,503.4	49

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L COUNTY OF LEXINGTON

COAS: FUND: 2410 Ck of Crt/Title IV-D Child Support

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451800 IV-D Transaction Reimburse 451801 IV-D Incentive Payments 451804 IV-D Prior Year Audit Ince	21,000.00	84,563.79 1,938.31 37,367.75	460,193.34 24,780.33 87,848.71	.00 .00 .00	39,806.66 U -3,780.33 U -32,848.71 U
TOTAL INTERGOVERNMENTAL REVENUES	576,000.00	123,869.85	572,822.38	.00	3,177.62
461000 Investment Interest	7,500.00	119.62	2,586.13	.00	4,913.87 U
TOTAL INTEREST	7,500.00	119.62	2,586.13	.00	4,913.87
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	583,500.00	123,989.47	575,408.51	.00	8,091.49
NET	583,500.00	123,989.47	575,408.51	.00	8,091.49
TOTAL FUND 2410 Ck of Crt/Title IV-D Child	Support				
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDIT	583,500.00 400,527.00 URES 10,640.00	123,989.47 27,436.89 798.49	575,408.51 293,481.49 7,182.02	.00 .00 .00	8,091.49 107,045.51 3,457.98
NET	172,333.00	95,754.09	274,745.00	.00	-102,412.00

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

ACCOUNT 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

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L COUNTY OF LEXINGTON

COAS: FUND: 2411 LE/Title IV-D Process Server

PRED ORG:

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	907.50	5,544.00	.00	10,140.00 U
TOTAL INTERGOVERNMENTAL REVENUES	15,684.00	907.50	5,544.00	.00	10,140.00
461000 Investment Interest	.00	27.74	561.72	.00	-561.72 U
TOTAL INTEREST	.00	27.74	561.72	.00	-561.72
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	15,684.00	935.24	6,105.72	.00	9,578.28
NET	15,684.00	935.24	6,105.72	.00	9,578.28
TOTAL FUND 2411 LE/Title IV-D Process Server					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	15,684.00 302,339.00	935.24	6,105.72 .00	.00	9,578.28 302,339.00
NET	-286,655.00	935.24	6,105.72	.00	-292,760.72

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COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network

PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT 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	882.12	923.12	317.88	14,243.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	15,484.00	882.12	923.12	317.88	14,243.00
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL GENERAL OPERATING EXPENDITURES	17,784.00	882.12	923.12	317.88	16,543.00
NET	-17,784.00	-882.12	-923.12	-317.88	-16,543.00

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network

PRED ORG:

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 17,784.00	.00	55.00 55.00	.00	17,729.00 17,729.00	
TOTAL FUND 2416 11th Circuit Law Enforce Network						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	17,784.00 17,784.00	.00 882.12	55.00 923.12	.00 317.88	17,729.00 16,543.00	
NET	.00	-882.12	-868.12	-317.88	1,186.00	

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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
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 2431 LE / Child/Vuln Adult Abuse Inv Grt					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2433 LE / Highway Safety
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
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 2433 LE / Highway Safety					
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG: 150000 Law Enforcement Division

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

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COAS: FUND: L COUNTY OF LEXINGTON

2436 LE/Multi Narcotics Task Force

PRED ORG:

ACCOUNT ACCOUNT	NT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
456400 Narcotics	Confiscation	3,792.00	.00	19,975.94	.00	-16,183.94 U	
TOTAL INTERGOVE	RNMENTAL REVENUES	3,792.00	.00	19,975.94	.00	-16,183.94	
461000 Investmen	t Interest	.00	3.07	67.69	.00	-67.69 U	
TOTAL INTEREST		.00	3.07	67.69	.00	-67.69	
TOTAL ORGANIZATION 000000 No Cost Co		3,792.00	3.07	20,043.63	.00	-16,251.63	
NET		3,792.00	3.07	20,043.63	.00	-16,251.63	
TOTAL FUND 2436 LE/Multi 1	Narcotics Task Force						
TOTAL REVENUE TOTAL GENERAL O	PERATING EXPENDITURES	3,792.00 56,690.00	3.07 .00	20,043.63	.00	-16,251.63 56,690.00	
NET		-52,898.00	3.07	20,043.63	.00	-72,941.63	

County of Lexington, SC REPORT FGRBDSC

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,739.00	3,885.74	44,493.92	.00	19,245.08	3 U
510199	Special Overtime	.00	84.72	2,829.60	.00	-2,829.60) U
510200	Overtime	4,458.00	.00	.00	.00	4,458.00) U
TOTAL	EARNINGS ACCOUNTS	68,197.00	3,970.46	47,323.52	.00	20,873.48	3
	FICA - Employer's Portion	4,986.00	263.27	3,419.87	.00	1,566.13	
	PORS - Employer's Portion	12,427.00	.00	-315.69	.00	12,742.69	
511120		11,050.00	650.00	7,150.00	.00	3,900.00	
	Workers Compensation-Employer Cost	2,255.00	137.37	1,638.23	.00	616.77	
511214	PORS - Emplr. Port. (Retiree)	.00	724.21	8,631.82	.00	-8,631.82	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,718.00	1,774.85	20,524.23	.00	10,193.77	7
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00)
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	2,109.00	.00	891.00) U
520233	Towing Service	150.00	.00	.00	.00	150.00) U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00) U
TOTAL	SERVICES	3,650.00	.00	2,109.00	.00	1,541.00)
521000	Office Supplies	500.00	.00	.00	.00	500.00) U
521200	Operating Supplies	667.00	.00	.00	.00	667.00	
521208	Police Supplies	800.00	.00	.00	.00	800.00) U
TOTAL	SUPPLIES	1,967.00	.00	.00	.00	1,967.00)
522300	Vehicle Repairs & Maintenance	1,303.00	.00	.00	.00	1,303.00) U
TOTAL	REPAIRS & MAINTENANCE	1,303.00	.00	.00	.00	1,303.00)
	Vehicle Insurance	615.00	.00	768.75	.00	-153.75	
	Comprehensive Insurance	225.00	.00	356.99	.00	-131.99) U
	General Tort Liability Insurance	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	2,601.74	.00	-190.74	1
525004	WAN Service Charges	757.00	38.01	418.11	80.97	257.92	2 U
525021	Smart Phone Charges	858.00	45.00	495.00	90.00	273.00) U

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUN!	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
525030 525041		1,237.00 161.00	58.58 10.75	644.38 107.50	148.52	444.10 53.50	
TOTAL	COMMUNICATION CHARGES	3,013.00	152.34	1,664.99	319.49	1,028.52	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	4,500.00 80.00	.00	175.00 30.00	.00	4,325.00 50.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,580.00	.00	205.00	.00	4,375.00	
525400	Gas, Fuel, & Oil	9,192.00	104.73	950.09	.00	8,241.91	U
TOTAL	FUEL EXPENDITURES	9,192.00	104.73	950.09	.00	8,241.91	
525600	Uniforms & Clothing	1,533.00	.00	335.99	253.01	944.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,533.00	.00	335.99	253.01	944.00	
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 5AK356	Small Tools & Minor Equipment (1) Electronic Control Device w/Acc	1,000.00 1,650.00	.00	.00	.00	1,000.00 1,650.00	
TOTAL	CAPITAL OUTLAY	2,650.00	.00	.00	.00	2,650.00	
151202	DRGANIZATION LE / School Resource Officers 75/25	00.045.00	5 5 5 6			04 045 05	
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	98,915.00 32,635.00	5,745.31 257.07	67,847.75 7,866.81	.00 572.50	31,067.25 24,195.69	
NET		-131,550.00	-6,002.38	-75,714.56	-572.50	-55,262.94	

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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
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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L COUNTY OF LEXINGTON

COAS: FUND: 2437 LE/School Resource Officers

PRED 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	19,293.00	76,999.00	.00	35,922.00 U
TOTAL INTERGOVERNMENTAL REVENUES	112,921.00	19,293.00	76,999.00	.00	35,922.00
801000 Op Trn from Genrl Fund/Cty Ordinary	-12,709.00	.00	-12,709.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-12,709.00	.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	19,293.00 .00 19,293.00	76,999.00 -12,709.00 89,708.00	.00	35,922.00 .00 35,922.00
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	19,293.00 5,745.31 257.07	76,999.00 67,847.75 7,866.81 -12,709.00	.00 .00 572.50 .00	35,922.00 31,067.25 24,195.69 .00
NET	-5,920.00	13,290.62	13,993.44	-572.50	-19,340.94

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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
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25					0.0
TOTAL GENERAL OPERATING EXPENDITURES NET	.00	.00	.00	.00	.00
TOTAL FUND 2438 School Resource Officers					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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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	2,876.80	32,795.52	.00	26,014.48	3 U
TOTAL	EARNINGS ACCOUNTS	58,810.00	2,876.80	32,795.52	.00	26,014.48	3
	1 1	4,692.00 9,737.00 12,350.00 218.00	209.01 447.64 650.00 10.64	2,395.67 4,768.96 7,150.00 121.39	.00 .00 .00	2,296.33 4,968.04 5,200.00 96.63	4 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,997.00	1,317.29	14,436.02	.00	12,560.98	В
521000 521100	Office Supplies Duplicating	1,896.00 557.00	.00 1.01	.00 4.39	.00	1,896.00 552.63	
TOTAL	SUPPLIES	2,453.00	1.01	4.39	.00	2,448.63	1
522200	Small Equip Repairs & Maintenance	17.00	.00	.00	.00	17.00	O U
TOTAL	REPAIRS & MAINTENANCE	17.00	.00	.00	.00	17.00	Э
524201 524202	General Tort Liability Insurance Surety Bonds	130.00 10.00	.00	.00	.00	130.00	
TOTAL	INSURANCE	140.00	.00	.00	.00	140.00)
525000 525041	Telephone E-mail Service Charges	408.00 193.00	20.08 10.75	220.87 118.25	.00	187.13 74.79	
TOTAL	COMMUNICATION CHARGES	601.00	30.83	339.12	.00	261.88	8
525100	Postage	1,539.00	15.18	99.93	.00	1,439.0	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,539.00	15.18	99.93	.00	1,439.0	7
525210	Conference, Meeting & Training Exp.	1,557.00	.00	199.00	.00	1,358.00	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,557.00	.00	199.00	.00	1,358.00	O .
540000 540010	Small Tools & Minor Equipment Minor Software	401.00 338.00	.00	.00	.00	401.00 338.00	
TOTAL	CAPITAL OUTLAY	739.00	.00	.00	.00	739.00)

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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	4,194.09 47.02	47,231.54 642.44	.00	38,575. 6,403.	
NET		-92,853.00	-4,241.11	-47,873.98	.00	-44,979.	02

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

L COUNTY OF LEXINGTON

COAS: FUND: 2441 Solicitor / DV Victim Service Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	50,397.00	11,647.00	44,144.00	.00	6,253.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	50,397.00	11,647.00	44,144.00	.00	6,253.00
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	11,647.00 .00 11,647.00	44,144.00 -19,653.00 63,797.00	.00	6,253.00 .00 6,253.00
TOTAL I	TUND 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	11,647.00 4,194.09 47.02 .00	44,144.00 47,231.54 642.44 -19,653.00	.00 .00 .00	6,253.00 38,575.46 6,403.56 .00
NET		-22,803.00	7,405.89	15,923.02	.00	-38,726.02

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COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit 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	48,808.00	4,115.97	25,760.64	.00	23,047.3	6 U
510199	Special Overtime	3,000.00	1,364.01	4,074.14	.00	-1,074.1	4 U
TOTAL	EARNINGS ACCOUNTS	51,808.00	5,479.98	29,834.78	.00	21,973.2	2
511112	FICA - Employer's Portion	3,963.00	366.37	2,037.58	.00	1,925.42	2 U
511114	PORS - Employer's Portion	9,968.00	999.55	5,551.33	.00	4,416.6	7 U
511120		7,800.00	650.00	3,900.00	.00	3,900.0	U C
511130	Workers Compensation-Employer Cost	1,793.00	189.61	1,053.05	.00	739.9	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,524.00	2,205.53	12,541.96	.00	10,982.0	4
515600	Clothing Allowance	1,200.00	.00	600.00	.00	600.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	600.00	.00	600.0	0
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.0) II
	Towing Service	75.00	.00	.00	.00	75.0	
TOTAL	SERVICES	3,075.00	.00	.00	.00	3,075.00	0
521000	Office Supplies	200.00	.00	55.95	.00	144.0	5 U
521200	Operating Supplies	500.00	.00	414.44	.00	85.5	6 U
521208	Police Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	1,200.00	.00	470.39	.00	729.63	1
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
	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
	Smart Phone Charges	660.00	45.00	180.00	45.00	435.0	U C
	800 MHz Radio Service Charges	708.00	58.58	292.90	67.10	348.0	0 U
	E-mail Service Charges	129.00	10.75	32.25	.00	96.7	5 U
TOTAL	COMMUNICATION CHARGES	1,977.00	114.33	505.15	112.10	1,359.7	5

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COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit PRED ORG: 150000 Law Enforcement Division

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	3,728.00 40.00	.00	1,657.80 .00	.00	2,070.20 40.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,768.00	.00	1,657.80	.00	2,110.20	
525400	Gas, Fuel, & Oil	5,285.00	.00	16.49	.00	5,268.51	U
TOTAL	FUEL EXPENDITURES	5,285.00	.00	16.49	.00	5,268.51	
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	2,555.00	.00	.00	.00	2,555.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,555.00	.00	.00	.00	2,555.00	
540000 5AL258 5AL371 5AL372 5AL373 5AL374 5AL375 5AL377 5AL378 5AL379 5AL380 5AL381	Small Tools & Minor Equipment (1) Lateral File Cabinet (1) Unmarked SUV w/ Equip. (1) Personal Protection Equip Kit (1) Vehicle Printer w/ Mounts & Acc (1) 800 MHz Radio w/ Acc. (1) 800 MHz Mobile Radio w/ Acc (1) Handgun w/ Acc. (1) Long Gun w/ Acc. (1) Long Gun w/ Acc. (1) MCT/MFR Licensing (1) Ruggedized Laptop w/ Monitor (1) Level IV Body Armor (1) High-Power Monoculars w/ Acc.	1,000.00 450.00 45,500.00 900.00 450.00 5,311.00 5,537.00 640.00 880.00 3,500.00 5,695.00 2,200.00 2,148.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	267.49 77.70 .00 401.88 42.79 5,310.54 5,526.26 541.16 813.01 2,600.00 4,607.15 2,107.90 1,032.55	.00 .00 38,020.55 .00 358.24 .00 .00 .00 .00	10.74 98.84 66.99 900.00 1,087.85 92.10 1,115.45	U U U U U U U U U U U U U U U U U U U
5AL382	(1) SLR Camera System w/ Acc.	2,521.00	1,282.93	2,439.26	.00	81.74	U
TOTAL	CAPITAL OUTLAY	76,732.00	1,282.93	25,767.69	38,378.79	12,585.52	

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COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		76,532.00 98,778.00	7,685.51 1,397.26	42,976.74 32,600.52	.00 38,490.89	33,555.2 27,686.5	
NET		-175,310.00	-9,082.77	-75,577.26	-38,490.89	-61,241.8	35

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COAS: L COUNTY OF LEXINGTON FUND: 2443 Violent Crime Reduction Unit

PRED ORG:

ACCOUN'	F 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	40,035.00	.00	100,782.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	140,817.00	.00	40,035.00	.00	100,782.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-68,986.00	.00	-34,493.00	.00	-34,493.00 U
TOTAL	OPERATING TRANSFERS IN	-68,986.00	.00	-34,493.00	.00	-34,493.00
TOTAL (000000 TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	140,817.00 -68,986.00	.00	40,035.00 -34,493.00	.00	100,782.00 -34,493.00
NET		209,803.00	.00	74,528.00	.00	135,275.00
TOTAL 1 2443	FUND 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 7,685.51 1,397.26 .00	40,035.00 42,976.74 32,600.52 -34,493.00	.00 .00 38,490.89 .00	100,782.00 33,555.26 27,686.59 -34,493.00
NET		34,493.00	-9,082.77	-1,049.26	-38,490.89	74,033.15

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	199,065.00	12,848.32	145,391.70	.00	53,673.3	0 U
510199	Special Overtime	6,000.00	1,418.31	8,228.88	.00	-2,228.8	3 U
TOTAL	EARNINGS ACCOUNTS	205,065.00	14,266.63	153,620.58	.00	51,444.4	2
	FICA - Employer's Portion	16,903.00	1,035.06	11,185.70	.00	5,717.3	
	PORS - Employer's Portion	54,620.00	1,804.86	17,678.74	.00	36,941.2	
	Employee Insurance-Employer Portion	30,550.00	1,950.00	21,450.00	.00	9,100.0	
	Workers Compensation-Employer Cost	6,412.00	493.63	5,411.21	.00	1,000.7	
	S. C. Unemployment	.00	.00	1,994.00	.00	-1,994.0	
511214	PORS - Emplr. Port. (Retiree)	.00	797.37	9,298.55	.00	-9,298.5	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,485.00	6,080.92	67,018.20	.00	41,466.8	Э
515600	Clothing Allowance	4,400.00	.00	2,700.00	.00	1,700.0	0 U
519999	Personnel Contingency	3,352.00	.00	.00	.00	3,352.0) U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,752.00	.00	2,700.00	.00	5,052.0	0
	Officer Safety Equip. Maint. Plan	9,000.00	.00	6,327.00	.00	2,673.0	
	Towing Service	225.00	.00	75.00	.00	150.0	
	Interpreting Services	10,000.00	.00	.00	.00	10,000.0	
	Technical Currency & Support	2,880.00	.00	.00	.00	2,880.0) U
520800	Outside Printing	3,762.00	.00	.00	.00	3,762.0) U
TOTAL	SERVICES	25,867.00	.00	6,402.00	.00	19,465.0	0
521000	Office Supplies	8,380.00	.00	152.07	347.93	7,880.0	
	Operating Supplies	2,669.00	.00	.00	.00	2,669.0	
521208	Police Supplies	2,050.00	.00	.00	.00	2,050.0) U
TOTAL	SUPPLIES	13,099.00	.00	152.07	347.93	12,599.0	O
522300	Vehicle Repairs & Maintenance	10,108.00	.00	1,330.47	.00	8,777.5	3 U
TOTAL	REPAIRS & MAINTENANCE	10,108.00	.00	1,330.47	.00	8,777.5	3
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	0 U
524101	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	U C
524202	Surety Bonds	36.00	.00	.00	.00	36.0	O U
TOTAL	INSURANCE	6,558.00	.00	6,703.61	.00	-145.6	1

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYPE	
	800 MHz Radio Service Charges	13,016.00 5,548.00	370.00 175.74	4,070.00 2,111.49	740.00 445.56	8,206.00 t 2,990.95 t	
525031	800 MHz Radio Maintenance Contracts	538.00	.00	.00	.00	538.00 t	IJ
525041	E-mail Service Charges	817.00	53.75	537.50	.00	279 . 50 t	J
TOTAL	COMMUNICATION CHARGES	19,919.00	599.49	6,718.99	1,185.56	12,014.45	
	Conference, Meeting & Training Exp.	27,810.00	.00	.00	.00	27,810.00 t	
525230	Subscriptions, Dues, & Books	1,200.00	.00	150.00	.00	1,050.00 t	J
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,010.00	.00	150.00	.00	28,860.00	
525400	Gas, Fuel, & Oil	41,491.00	609.81	3,151.52	.00	38,339.48 t	IJ
TOTAL	FUEL EXPENDITURES	41,491.00	609.81	3,151.52	.00	38,339.48	
525600	Uniforms & Clothing	5,643.00	.00	.00	.00	5,643.00 t	J
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 t	IJ
529950	Indirect Costs	23,972.00	.00	.00	.00	23 , 972.00 t	J
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 t	
	Minor Software	440.00	.00	.00	.00	440.00 t	
5AI370		1,500.00	.00	.00	.00	1,500.00 t	
5AI554	(1) Monitor for laptop	300.00	.00	.00	.00	300.00 t	
5AJ318	(3) In-Car Radios	16,500.00	.00	.00	.00	16,500.00 t	
5AJ319		650.00	.00	.00	.00	650.00 t	
	(10) Smart Phones w/Accessories	6,000.00	.00	.00	.00	6,000.00 t	
5AJ323		1,900.00	.00	.00	.00	1,900.00 t	
5AJ325	(2) Electronic Control Device w/Acc	600.00	.00	.00	.00	00.00 t	
5AK397	(1) Mobile Projector w/Acc	1,300.00	.00	.00	.00	1,300.00 t	J
TOTAL	CAPITAL OUTLAY	31,803.00	.00	.00	.00	31,803.00	

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

ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION / Major Crimes RSONAL SERVICES NERAL OPERATING EXPENDITURES	321,302.00 213,003.00	20,347.55 1,209.30	223,338.78 24,608.66	.00 1,533.49	97,963. 186,860.	
NET		-534,305.00	-21,556.85	-247,947.44	-1,533.49	-284,824.	07

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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

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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	61,512.00	234,657.00	.00	53,862.00 U
TOTAL INTERGOVERNMENTAL REVENUES	288,519.00	61,512.00	234,657.00	.00	53,862.00
801000 Op Trn from Genrl Fund/Cty Ordinary	-84,178.00	.00	-84,178.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-84,178.00	.00	-84,178.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	288,519.00 -84,178.00 372,697.00	61,512.00 .00 61,512.00	234,657.00 -84,178.00 318,835.00	.00	53,862.00 .00 53,862.00
TOTAL FUND 2448 LE / Victims of Crime Act	372,037.00	01,012.00	310,030.00	.00	33,7002.00
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	61,512.00 20,347.55 1,209.30	234,657.00 223,156.82 24,608.66 -84,178.00	.00 .00 1,533.49	53,862.00 98,145.18 186,860.85 .00
NET	-161,608.00	39,955.15	71,069.52	-1,533.49	-231,144.03

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COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act

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
525240 Personal Mileage Reimbursement	.00	7.84	30.24	.00	-30.24 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	7.84	30.24	.00	-30.24
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	7.84	30.24	.00	-30.24
NET	.00	-7.84	-30.24	.00	30.24

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COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	121,973.00	8,375.51	96,495.16	.00	25,477.84	1 U
510199		3,500.00	825.66	4,495.25	.00	-995.25	5 U
TOTAL	EARNINGS ACCOUNTS	125,473.00	9,201.17	100,990.41	.00	24,482.59)
511112	FICA - Employer's Portion	11,308.00	637.69	7,409.80	.00	3,898.20) U
511113	SCRS - Employer's Portion	9,832.00	601.72	6,420.83	.00	3,411.17	/ U
511114	PORS - Employer's Portion	12,557.00	972.93	9,972.16	.00	2,584.84	ł U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.00) U
511130	Workers Compensation-Employer Cost	2,796.00	196.54	2,137.56	.00	658.44	ł U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,093.00	3,708.88	40,240.35	.00	11,852.65	j.
515600	Clothing Allowance	1,136.00	.00	900.00	.00	236.00) []
	Personnel Contingency	2,248.00	.00	.00	.00	2,248.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,384.00	.00	900.00	.00	2,484.00)
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00) U
	Towing Service	75.00	.00	.00	.00	75.00	
TOTAL	SERVICES	3,075.00	.00	.00	.00	3,075.00)
521000	Office Supplies	7,093.00	.00	.00	.00	7,093.00) U
521200	Operating Supplies	5,973.00	.00	.00	.00	5,973.00	
TOTAL	SUPPLIES	13,066.00	.00	.00	.00	13,066.00)
522300	Vehicle Repairs & Maintenance	5,565.00	.00	3.13	.00	5,561.8	7 U
TOTAL	REPAIRS & MAINTENANCE	5,565.00	.00	3.13	.00	5,561.87	7
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00) U
524201	General Tort Liability Insurance	1,599.00	.00	1,514.00	.00	85.00) U
524202	Surety Bonds	22.00	.00	.00	.00	22.00) U
TOTAL	INSURANCE	2,236.00	.00	2,129.00	.00	107.00)
525021	Smart Phone Charges	1,686.00	90.00	990.00	.00	696.00) U
	800 MHz Radio Service Charges	940.00	58.58	644.38	63.62	232.00) U
525031	800 MHz Radio Maintenance Contracts	237.00	.00	59.44	.00	177.56	5 U
525041	E-mail Service Charges	278.00	21.50	215.00	.00	63.00) U

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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 BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL COMMUNICATION CHARGES	3,141.00	170.08	1,908.82	63.62	1,168.56
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement TOTAL TRAINING AND TRAVEL EXPENDITURES 525400 Gas, Fuel, & Oil	9,891.00 230.00 1,610.00 11,731.00 8,827.00	.00 .00 .00 .00	.00 30.00 43.43 73.43	.00	9,891.00 U 200.00 U 1,566.57 U 11,657.57 7,620.11 U
TOTAL FUEL EXPENDITURES	8,827.00	106.86	1,206.89	.00	7,620.11
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	180,950.00 47,641.00	12,910.05 276.94	142,130.76 5,321.27	.00 63.62	38,819.24 42,256.11
NET	-228,591.00	-13,186.99	-147,452.03	-63.62	-81,075.35

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L COUNTY OF LEXINGTON

COAS: FUND: 2456 LE / Violence Against Women Act

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	153,745.00	37,274.00	126,784.00	.00	26,961.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	153,745.00	37,274.00	126,784.00	.00	26,961.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-44,516.00	.00	-44,516.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-44,516.00	.00	-44,516.00	.00	.00
TOTAL 000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	153,745.00 -44,516.00	37,274.00 .00	126,784.00 -44,516.00	.00	26,961.00 .00
NET		198,261.00	37,274.00	171,300.00	.00	26,961.00
TOTAL 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	37,274.00 12,910.05 284.78	126,784.00 142,130.76 5,351.51 -44,516.00	.00 .00 63.62 .00	26,961.00 38,819.24 42,225.87 .00
NET		-30,330.00	24,079.17	23,817.73	-63.62	-54,084.11

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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	3,925.52	43,017.37	.00	7,625.63	5 U
TOTAL EARNINGS ACCOUNTS	50,643.00	3,925.52	43,017.37	.00	7,625.63	\$
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion	3,874.00 8,386.00	286.05 610.82	3,147.59 6,252.24	.00	726.41 2,133.76	
511113 SCRS - Employer's Fortion 511120 Employee Insurance-Employer		650.00	7,150.00	.00	2,133.76 650.00	
511130 Workers Compensation-Employe	er Cost 187.00	14.52	159.21	.00	27.79	, U
TOTAL PAYROLL FRINGE ACCOUNTS	20,247.00	1,561.39	16,709.04	.00	3,537.96	j
519999 Personnel Contingency	1,893.00	.00	.00	.00	1,893.00	U
TOTAL OTHER PERSONAL SERVICES COST	1,893.00	.00	.00	.00	1,893.00)
520702 Technical Currency & Support	50,000.00	.00	.00	.00	50,000.00) U
TOTAL SERVICES	50,000.00	.00	.00	.00	50,000.00)
521000 Office Supplies	300.00	.00	.00	.00	300.00) U
521100 Duplicating	114.00	2.10	14.78	.00	99.22	. U
TOTAL SUPPLIES	414.00	2.10	14.78	.00	399.22	!
524201 General Tort Liability Insur		.00	132.00	.00	-2.00	
524202 Surety Bonds	10.00	.00	6.00	.00	4.00	
524302 Court Ref. Volunteer Liab.	Ins. 155.00	.00	133.20	.00	21.80) U
TOTAL INSURANCE	295.00	.00	271.20	.00	23.80	1
525041 E-mail Service Charges	129.00	10.75	75.25	.00	53.75	, U
TOTAL COMMUNICATION CHARGES	129.00	10.75	75.25	.00	53.75	j
525210 Conference, Meeting & Traini	ing Exp. 4,423.00	.00	.00	.00	4,423.00) U
525230 Subscriptions, Dues, & Books	75.00	.00	.00	.00	75.00) U
TOTAL TRAINING AND TRAVEL EXPENDIT	TURES 4,498.00	.00	.00	.00	4,498.00)
540000 Small Tools & Minor Equipmen		.00	.00	.00	75.00	
5AK267 Case Management Software	142,000.00	.00	22,000.00	.00	120,000.00	U
TOTAL CAPITAL OUTLAY	142,075.00	.00	22,000.00	.00	120,075.00	J

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

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION licitor RSONAL SERVICES NERAL OPERATING EXPENDITURES	72,783.00 197,411.00	5,486.91 12.85	59,726.41 22,361.23	.00	13,056. 175,049.	
NET		-270,194.00	-5,499.76	-82,087.64	.00	-188,106.	36

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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	100.00	.00	1,200.00 U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	.00	100.00	.00	1,200.00
802611	Op Trn from Solicitor State Fund	-268,894.00	.00	-59,957.00	.00	-208,937.00 U
TOTAL	OPERATING TRANSFERS IN	-268,894.00	.00	-59,957.00	.00	-208,937.00
TOTAL 000000 TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,300.00 -268,894.00 270,194.00	.00	100.00 -59,957.00 60,057.00	.00	1,200.00 -208,937.00 210,137.00
TOTAL :	FUND Sol / Drug Court	,		,		200,20000
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 5,486.91 12.85	100.00 59,726.41 22,361.23 -59,957.00	.00 .00 .00	1,200.00 13,056.59 175,049.77 -208,937.00
NET		.00	-5,499.76	-22,030.64	.00	22,030.64

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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: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 299

COAS: L COUNTY OF LEXINGTON
FUND: 2470 Coronavirus Emerg. Suppl. Funding

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
5AK511 (1) AeroClave Decontam. System	28,344.00	.00	28,343.23	.00	.77 U
TOTAL CAPITAL OUTLAY	28,344.00	.00	28,343.23	.00	.77
TOTAL ORGANIZATION 151300 LE / Detention TOTAL GENERAL 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: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 300

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 F	Federal Grant Income	115,688.00	.00	115,170.52	.00	517.48 U
TOTAL I	INTERGOVERNMENTAL REVENUES	115,688.00	.00	115,170.52	.00	517.48
000000 N	GANIZATION No Cost Center REVENUE	115,688.00	.00	115,170.52	.00	517.48
NET		115,688.00	.00	115,170.52	.00	517.48
TOTAL FUN 2470 C	ND Coronavirus Emerg. Suppl. Funding					
	REVENUE GENERAL OPERATING EXPENDITURES	115,688.00 115,688.00	.00	115,170.52 115,170.52	.00	517.48 517.48
NET		.00	.00	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 301

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	.00	79,724.36	.00	10,250.64 U
TOTAL SUPPLIES	89,975.00	.00	79,724.36	.00	10,250.64
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 22,805.12 18,107.61 531.79	.00 .00 .00 .00 .00	131.03 U 269.06 U 14,194.88 U 4,392.39 U 218.21 U
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	165,775.00	.00	136,318.79	.00	29,456.21
NET	-165,775.00	.00	-136,318.79	.00	-29,456.21

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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	67,722.00	136,318.00	.00	29,457.00 U
TOTAL INTERGOVERNMENTAL REVENUES	165,775.00	67,722.00	136,318.00	.00	29,457.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	165,775.00 165,775.00	67,722.00 67,722.00	136,318.00 136,318.00	.00	29,457.00 29,457.00
	163,773.00	67,722.00	136,318.00	.00	29,457.00
TOTAL FUND 2471 Coronavirus Prevention Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	165,775.00 165,775.00	67,722.00 .00	136,318.00 136,318.79	.00	29,457.00 29,456.21
NET	.00	67,722.00	79	.00	.79

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 303

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
4,900.00	.00	.00	.00	4,900.00	U
4,900.00	.00	.00	.00	4,900.00	
200.00 4,107.00	.00	.00 3,541.99	.00	200.00 565.01	
4,307.00	.00	3,541.99	.00	765.01	
800.00	.00	754.91	14.99	30.10	U
800.00	.00	754.91	14.99	30.10	
32,670.00 16,960.00 32,660.00 4,800.00 32,870.00 5,000.00 1,900.00	32,665.34 .00 32,649.73 .00 .00 .00	32,665.34 16,302.27 32,649.73 .00 .00 .00 .00	-89.51 .00 -73.90 3,869.56 .00 .00	94.17 657.73 84.17 930.44 32,870.00 5,000.00 1,900.00	U U U U U
136,867.00 -136,867.00	65,315.07 -65,315.07	85,914.24 -85,914.24	3,721.14 -3,721.14	47,231.62 -47,231.62	
	### A	BUDGET ACTIVITY 4,900.00 .00 4,900.00 .00 200.00 .00 4,107.00 .00 4,307.00 .00 800.00 .00 800.00 .00 32,670.00 32,665.34 16,960.00 .00 32,660.00 32,649.73 4,800.00 .00 5,000.00 .00 1,900.00 .00 126,860.00 65,315.07	BUDGET ACTIVITY ACTIVITY 4,900.00 .00 .00 4,900.00 .00 .00 200.00 .00 .00 4,107.00 .00 3,541.99 4,307.00 .00 3541.99 800.00 .00 754.91 800.00 .00 754.91 32,670.00 32,665.34 32,665.34 16,960.00 .00 16,302.27 32,660.00 32,649.73 32,649.73 4,800.00 .00 .00 5,000.00 .00 .00 1,900.00 .00 .00 1,900.00 .00 .00 126,860.00 65,315.07 81,617.34	BUDGET ACTIVITY ACTIVITY RESERVATIONS 4,900.00 .00 .00 .00 4,900.00 .00 .00 .00 200.00 .00 .00 .00 4,107.00 .00 3,541.99 .00 4,307.00 .00 3541.99 .00 800.00 .00 754.91 14.99 800.00 .00 754.91 14.99 32,670.00 32,665.34 32,665.34 -89.51 16,960.00 .00 16,302.27 .00 32,660.00 32,649.73 32,649.73 -73.90 4,800.00 .00 .00 .00 5,000.00 .00 .00 .00 1,900.00 .00 .00 .00 126,860.00 65,315.07 85,914.24 3,721.14	BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE 4,900.00 .00 .00 .00 4,900.00 4,900.00 .00 .00 .00 4,900.00 200.00 .00 .00 .00 200.00 4,107.00 .00 3,541.99 .00 765.01 800.00 .00 754.91 14.99 30.10 800.00 .00 754.91 14.99 30.10 32,670.00 32,665.34 32,665.34 -89.51 94.17 16,960.00 .00 16,302.27 .00 657.73 32,660.00 32,649.73 32,649.73 -73.90 84.17 4,800.00 .00 .00 3,869.56 930.44 32,870.00 .00 .00 .00 32,870.00 5,000.00 .00 .00 .00 5,000.00 1,900.00 .00 .00 .00 1,900.00 126,860.00 65,315.07 85,914.24 3,721.14

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L COUNTY OF LEXINGTON

COAS: FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	136,867.00	.00	.00	.00	136,867.00 U
TOTAL INTERGOVERNMENTAL REVENUES	136,867.00	.00	.00	.00	136,867.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	136,867.00 136,867.00	.00	.00	.00	136,867.00 136,867.00
TOTAL FUND 2477 Supplemental Homeland Security Grnt					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	136,867.00 136,867.00	.00 65,315.07	.00 85,914.24	.00 3,721.14	136,867.00 47,231.62
NET	.00	-65,315.07	-85,914.24	-3,721.14	89,635.38

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2478 Hospital Preparedness Program

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
	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 5AL366 TOTAL	(1) AeroClave Decontamination Syst Refurbish Medical Ambulance Bus CAPITAL OUTLAY	15,840.00 100,000.00 115,840.00	.00	.00	.00	15,840.00 100,000.00 115,840.00	
	TOTAL C 131400 TOTAL	RGANIZATION Emergency Medical Services GENERAL OPERATING EXPENDITURES	136,713.00	.00	.00	.00	136,713.00	
į	NET		-136,713.00	.00	.00	.00	-136,713.00	

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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					
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-MAY-2021

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

TOTAL CAPITAL OUTLAY

ORG:	131101 Emergency Preparedness						
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
510100 510200	Salaries & Wages Overtime	46,595.00	3,260.80	37,168.65 99.35	.00	9,426.35 -99.35	
TOTAL	EARNINGS ACCOUNTS	46,595.00	3,260.80	37,268.00	.00	9,327.00	
511113 511120	Employee Insurance-Employer Portion Workers Compensation-Employer Cost	3,277.00 7,095.00 7,800.00 1,328.00	234.79 507.38 650.00 10.10	2,700.43 5,536.97 7,150.00 115.52 28.84	.00 .00 .00 .00	576.57 1,558.03 650.00 1,212.48 -28.84	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,500.00	1,402.27	15,531.76	.00	3,968.24	
520206	Background History Screening	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	14,707.00	.00	14,310.28	.00	396.72	U
TOTAL	SUPPLIES	14,707.00	.00	14,310.28	.00	396.72	
524201 524202	General Tort Liability Insurance Surety Bonds	323.00 10.00	.00	306.00	.00	17.00 10.00	
TOTAL	INSURANCE	333.00	.00	306.00	.00	27.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
540000 5AL274 5AL333	Small Tools & Minor Equipment (1) LED Projector - EOC Shelter Partitions	.00 10,769.00 13,558.00	.00	10,064.42 10,768.70 1,339.27	.00 .00 .00	-10,064.42 .30 12,218.73	U

24,327.00 .00 22,172.39 .00 2,154.61

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION Mergency Preparedness ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	66,095.00 40,367.00	4,663.07	52,799.76 36,788.67	.00	13,295. 3,578.	
NET		-106,462.00	-4,663.07	-89,588.43	.00	-16,873.	57

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

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COAS: L COUNTY OF LEXINGTON FUND: 2480 Citizen Corps 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	106,462.00	.00	56,584.35	.00	49,877.65 U
TOTAL	INTERGOVERNMENTAL REVENUES	106,462.00	.00	56,584.35	.00	49,877.65
000000	RGANIZATION No Cost Center REVENUE	106,462.00	.00	56,584.35	.00	49,877.65
NET		106,462.00	.00	56,584.35	.00	49,877.65
TOTAL FU 2480	JND Citizen Corps Grant					
TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	106,462.00 66,095.00 40,367.00	.00 4,663.07 .00	56,584.35 52,799.76 36,788.67	.00 .00 .00	49,877.65 13,295.24 3,578.33
NET		.00	-4,663.07	-33,004.08	.00	33,004.08

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

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COAS: FUND: L COUNTY OF LEXINGTON

2488 American Rescue Plan (SLFRP)

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	.00	29,014,342.50	29,014,342.50	.00	-29,014,342.50 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	29,014,342.50	29,014,342.50	.00	-29,014,342.50
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	29,014,342.50	29,014,342.50	.00	-29,014,342.50
NET	.00	29,014,342.50	29,014,342.50	.00	-29,014,342.50

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L COUNTY OF LEXINGTON

COAS: FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG:

999900 Non-departmental ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 2488 American Rescue Plan (SLFRP)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	29,014,342.50	29,014,342.50	.00	-29,014,342.50 .00
NET	.00	29,014,342.50	29,014,342.50	.00	-29,014,342.50

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

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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	4,172.73	48,392.58	.00	26,024.42	IJ
510199	Special Overtime	3,501.00	336.60	3,902.78	.00	-401.78	
TOTAL	EARNINGS ACCOUNTS	77,918.00	4,509.33	52,295.36	.00	25,622.64	
511112	FICA - Employer's Portion	6,199.00	336.63	3,901.99	.00	2,297.01	U
511114	PORS - Employer's Portion	13,072.00	822.50	8,963.46	.00	4,108.54	U
511120		11,050.00	650.00	7,150.00	.00	3,900.00	
511130	Workers Compensation-Employer Cost	2,573.00	156.02	1,803.98	.00	769.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,894.00	1,965.15	21,819.43	.00	11,074.57	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	2,109.00	.00	891.00	IJ
520233	Towing Service	75.00	.00	.00	.00	75.00	
TOTAL	SERVICES	3,075.00	.00	2,109.00	.00	966.00	
521000	Office Supplies	303.00	.00	252.50	.00	50.50	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	252.50	.00	1,994.50	
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	.00	U
524101	Comprehensive Insurance	225.00	.00	.00	.00	225.00	U
524201	General Tort Liability Insurance	1,559.00	.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,411.00	.00	2,091.00	.00	320.00	
	Smart Phone Charges	1,284.00	45.00	495.00	90.00	699.00	U
525030	800 MHz Radio Service Charges	3,090.00	117.16	1,348.22	.00	1,741.78	U
	800 MHz Radio Maintenance Contracts	160.00	.00	.00	.00	160.00	U
525041	E-mail Service Charges	204.00	10.75	107.50	.00	96.50	U
TOTAL	COMMUNICATION CHARGES	4,738.00	172.91	1,950.72	90.00	2,697.28	

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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
	onference, Meeting & Training Exp. ubscriptions, Dues, & Books	5,337.00 120.00	.00	3,890.00 30.00	.00	1,447.00 90.00	
TOTAL TR	RAINING AND TRAVEL EXPENDITURES	5,457.00	.00	3,920.00	.00	1,537.00	
525400 Ga	as, Fuel, & Oil	14,961.00	150.35	1,034.62	.00	13,926.38	U
TOTAL FU	JEL EXPENDITURES	14,961.00	150.35	1,034.62	.00	13,926.38	
525600 Un	niforms & Clothing	1,353.00	100.00	100.00	.00	1,253.00	U
TOTAL LA	AUNDRY AND CLOTHING CHARGES	1,353.00	100.00	100.00	.00	1,253.00	
529903 Cc	ontingency	22,620.00	.00	.00	.00	22,620.00	U
TOTAL OI	THER OPERATING EXPENDITURES	22,620.00	.00	.00	.00	22,620.00	
540010 Mi	mall Tools & Minor Equipment inor Software l) Generator	1,000.00 400.00 1,000.00	.00 .00 .00	.00 .00 .00	.00	1,000.00 400.00 1,000.00	U
TOTAL CA	APITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	
TOTAL ORGA	ANIZATION E / Forensic Services						
TOTAL PE	ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	110,812.00 60,853.00	6,474.48 423.26	74,114.79 11,461.84	.00 90.00	36,697.21 49,301.16	
NET		-171,665.00	-6,897.74	-85,576.63	-90.00	-85,998.37	

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COAS: FUND: L COUNTY OF LEXINGTON

2490 Multi Crime Scene Investigation

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	109,361.00	24,223.00	113,030.00	.00	-3,669.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	109,361.00	24,223.00	113,030.00	.00	-3,669.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,980.00	.00	-12,980.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-12,980.00	.00	-12,980.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	109,361.00 -12,980.00 122,341.00	24,223.00 .00 24,223.00	113,030.00 -12,980.00 126,010.00	.00	-3,669.00 .00 -3,669.00
TOTAL I	FUND Multi Crime Scene Investigation					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	109,361.00 110,812.00 60,853.00 -12,980.00	24,223.00 6,474.48 423.26	113,030.00 74,114.79 11,461.84 -12,980.00	.00 .00 90.00 .00	-3,669.00 36,697.21 49,301.16
NET		-49,324.00	17,325.26	40,433.37	-90.00	-89,667.37

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-MAY-2021

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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 1,279.72	.00	3,008.00 U 129.28 U
TOTAL CAPITAL OUTLAY	4,417.00	.00	1,279.72	.00	3,137.28
TOTAL ORGANIZATION 142000 Magistrate Court Services	4 417 00	0.0	1 070 70	0.0	0.107.00
TOTAL GENERAL OPERATING EXPENDITURES	4,417.00	.00	1,279.72	.00	3,137.28
NET	-4,417.00	.00	-1,279.72	.00	-3,137.28

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

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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

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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	31,334.00	.00	5,471.00 U
TOTAL INTERGOVERNMENTAL REVENUES	36,805.00	.00	31,334.00	.00	5,471.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	36,805.00	.00	31,334.00	.00	5,471.00
NET	36,805.00	.00	31,334.00	.00	5,471.00

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

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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	.00	3,110.50	.00	937.50 U
TOTAL SERVICES	4,048.00	.00	3,110.50	.00	937.50
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	4,048.00	.00	3,110.50	.00	937.50
NET	-4,048.00	.00	-3,110.50	.00	-937.50
TOTAL FUND 2495 FY 20 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	36,805.00 36,805.00	.00	31,334.00 32,234.41	.00	5,471.00 4,570.59
NET	.00	.00	-900.41	.00	900.41

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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

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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

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COAS: FUND: L COUNTY OF LEXINGTON

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	.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: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 322

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL OTH	HER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
5AL400 (1)	Ipad-Repl	373.00	.00	319.93	.00	53.07 U
TOTAL CAP	PITAL OUTLAY	373.00	.00	319.93	.00	53.07
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES		373.00	.00	319.93	.00	53.07
NET		-373.00	.00	-319.93	.00	-53.07

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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

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L COUNTY OF LEXINGTON

COAS: FUND: 2498 FY18 Justice Assistance 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
457000 Federal Grant Income	608.00	.00	319.93	.00	288.07 U
TOTAL INTERGOVERNMENTAL REVENUES	608.00	.00	319.93	.00	288.07
TOTAL ORGANIZATION					
000000 No Cost Center TOTAL REVENUE	608.00	.00	319.93	.00	288.07
NET	608.00	.00	319.93	.00	288.07
TOTAL FUND 2498 FY18 Justice Assistance Grant					
TOTAL REVENUE	608.00	.00	319.93	.00	288.07
TOTAL GENERAL OPERATING EXPENDITURES	608.00	.00	319.93	.00	288.07
NET	.00	.00	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 325

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	314.58 319.93	.00	16.42 U 33.07 U
TOTAL CAPITAL OUTLAY	684.00	.00	634.51	.00	49.49
TOTAL ORGANIZATION 142000 Magistrate Court Services					
TOTAL GENERAL OPERATING EXPENDITURES	684.00	.00	634.51	.00	49.49
NET	-684.00	.00	-634.51	.00	-49.49

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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

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L COUNTY OF LEXINGTON

COAS: FUND: 2499 FY19 Justice Assistance 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
457000 Federal Grant Income	25,117.00	.00	25,261.20	.00	-144.20 U
TOTAL INTERGOVERNMENTAL REVENUES	25,117.00	.00	25,261.20	.00	-144.20
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	25,117.00	.00	25,261.20	.00	-144.20
NET	25,117.00	.00	25,261.20	.00	-144.20
TOTAL FUND 2499 FY19 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	25,117.00 25,117.00	.00	25,261.20 22,739.51	.00	-144.20 2,377.49
NET	.00	.00	2,521.69	.00	-2,521.69

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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	8,376.72	95,490.76	.00	13,282.2	4 U
TOTAL	EARNINGS ACCOUNTS	108,773.00	8,376.72	95,490.76	.00	13,282.2	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	547.92 1,303.40 1,300.00 30.99	6,343.69 14,004.60 14,300.00 353.50	.00 .00 .00	1,977.3 4,008.4 1,300.0 48.5	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,336.00	3,182.31	35,001.79	.00	7,334.2	1
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		0 U
TOTAL	INSURANCE	344.00	.00	323.00	.00	21.0	0
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.5	0 U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	236.50	.00	21.5	0
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,754.00 369.00	.00	597.00 319.48	.00	2,157.0 49.5	0 U 2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,123.00	.00	916.48	.00	2,206.5	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	11,559.03 21.50	130,492.55 1,475.98	.00	24,681.4 2,299.0	
NET		-158,949.00	-11,580.53	-131,968.53	.00	-26,980.4	7

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L COUNTY OF LEXINGTON

COAS: FUND: 2500 Sol / Victim Witness 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	48,919.00	.00	38,762.68	.00	10,156.32 U
TOTAL INTERGOVERNMENTAL REVEN	UES 48,919.00	.00	38,762.68	.00	10,156.32
801000 Op Trn from Genrl Fund/ 802611 Op Trn from Solicitor S	<u>-</u>	.00	-61,000.00 -24,515.00	.00	.00 U -24,515.00 U
TOTAL OPERATING TRANSFERS IN	-110,030.00	.00	-85,515.00	.00	-24,515.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCE	48,919.00 S) USES -110,030.00	.00	38,762.68 -85,515.00	.00	10,156.32 -24,515.00
NET	158,949.00	.00	124,277.68	.00	34,671.32
TOTAL FUND 2500 Sol / Victim Witness Pr	ogram				
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPEN TOTAL OTHER FINANCING (SOURCE		.00 11,559.03 21.50	38,762.68 130,492.55 1,475.98 -85,515.00	.00 .00 .00	10,156.32 24,681.45 2,299.02 -24,515.00
NET	.00	-11,580.53	-7,690.85	.00	7,690.85

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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	6,967.12	73,724.38	.00	61,371.6	2 U
510300	Part Time	3,169.00	.00	3,721.60	.00	-552.6	0 U
TOTAL	EARNINGS ACCOUNTS	138,265.00	6,967.12	77,445.98	.00	60,819.0	2
511112	FICA - Employer's Portion	10,241.00	450.37	5,197.45	.00	5,043.5	5 U
511113	SCRS - Employer's Portion	22,027.00	1,084.08	4,397.06	.00	17,629.9	4 U
	Employee Insurance-Employer Portion	23,400.00	1,300.00	11,700.00	.00	11,700.0	0 U
511130	Workers Compensation-Employer Cost	486.00	24.46	273.05	.00	212.9	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	6,645.27	.00	-6,645.2	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,154.00	2,858.91	28,212.83	.00	27,941.1	7
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	7.81	225.73	.00	731.2	7 U
TOTAL	SUPPLIES	1,953.00	7.81	604.78	.00	1,348.2	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	932.41	.00	152.5	9 U
TOTAL	INSURANCE	1,395.00	.00	1,213.41	.00	181.5	9
525000	Telephone	823.00	40.16	525.43	.00	297.5	7 U
525021	Smart Phone Charges	665.00	.00	534.24	113.76	17.0	0 U
525041	E-mail Service Charges	387.00	32.25	354.75	.00	32.2	5 U
TOTAL	COMMUNICATION CHARGES	1,875.00	72.41	1,414.42	113.76	346.8	2
525100	Postage	1,750.00	36.50	650.37	.00	1,099.6	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	36.50	650.37	.00	1,099.6	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

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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	9,826.03 116.72	105,658.81 5,377.67	.00 113.76	88,840.19 7,222.57
NET	-207,213.00	-9,942.75	-111,036.48	-113.76	-96,062.76

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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	15,000.00	60,000.00	.00	.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	15,000.00	60,000.00	.00	.00
461000	Investment Interest	.00	.77	16.85	.00	-16.85 U
TOTAL	INTEREST	.00	.77	16.85	.00	-16.85
801000 802140	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Temporary Alcohol Bev	-43,412.00 -57,002.00	.00	-43,412.00 -28,501.00	.00	.00 U -28,501.00 U
TOTAL	OPERATING TRANSFERS IN	-100,414.00	.00	-71,913.00	.00	-28,501.00
TOTAL 0	ORGANIZATION No Cost Center					
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	60,000.00 -100,414.00	15,000.77 .00	60,016.85 -71,913.00	.00	-16.85 -28,501.00
NET		160,414.00	15,000.77	131,929.85	.00	28,484.15
TOTAL F 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	15,000.77 9,826.03 116.72 .00	60,016.85 105,658.81 5,377.67 -71,913.00	.00 .00 113.76 .00	-16.85 88,840.19 7,222.57 -28,501.00
NET		-46,799.00	5,058.02	20,893.37	-113.76	-67,578.61

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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

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COAS: FUND: L COUNTY OF LEXINGTON

2520 DHEC / EMS Grant-in-Aid

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
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	21,044.37	.00	37 U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	21,044.37	.00	37
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,158.00	.00	-1,158.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-1,158.00	.00	-1,158.00	.00	.00
000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	21,044.00	.00	21,044.37	.00	37 .00
NET TOTAL 1 2520	FUND DHEC / EMS Grant-in-Aid	22,202.00	.00	22,202.37	.00	37
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	21,044.00 22,202.00 -1,158.00	.00 .00 .00	21,044.37 .00 -1,158.00	.00	37 22,202.00 .00
NET		.00	.00	22,202.37	.00	-22,202.37

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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

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L COUNTY OF LEXINGTON

COAS: FUND: 2523 DHEC / Duke Endowment 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	
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	
	23,032.00	.00	.00	.00	23,632.00	
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	

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax

PRED ORG: 150000 Law Enforcement Division

ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AL429 5AL430 5AL431 5AL432	(2) Boat Engines w/ Acc. & Install Electronics for (2) Boats Marine Patrol Flooring - Repl. Extension of Walkway	45,000.00 8,000.00 13,000.00 1,500.00	.00 .00 .00	.00 7,254.60 13,000.00 1,417.32	39,635.72 .00 .00 82.68	5,364.28 745.40 .00	U U
TOTAL	CAPITAL OUTLAY	67,500.00	.00	21,671.92	39,718.40	6,109.68	
151240	ORGANIZATION LE / Marine Patrol						
TOTAL	GENERAL OPERATING EXPENDITURES	67,500.00	.00	21,671.92	39,718.40	6,109.68	
NET		-67,500.00	.00	-21,671.92	-39,718.40	-6,109.68	

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L COUNTY OF LEXINGTON

COAS: FUND: 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	67,500.00	.00	32,988.12	.00	34,511.88 U
TOTAL INTERGOVERNMENTAL REVENUES	67,500.00	.00	32,988.12	.00	34,511.88
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	67 , 500.00	.00	32,988.12	.00	34,511.88
NET	67,500.00	.00	32,988.12	.00	34,511.88
TOTAL FUND 2530 Water Recreation Resources Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	67,500.00 67,500.00	.00	32,988.12 21,671.92	.00 39,718.40	34,511.88 6,109.68
NET	.00	.00	11,316.20	-39,718.40	28,402.20

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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	.00	1,057.85	.00	442.15 U
TOTAL CAPITAL OUTLAY	1,500.00	.00	1,057.85	.00	442.15
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL GENERAL OPERATING EXPENDITURES	91,890.00	.00	2,321.59	.00	89,568.41
NET	-91,890.00	.00	-2,321.59	.00	-89,568.41

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L COUNTY OF LEXINGTON

COAS: FUND: 2600 Clerk of Court / Prof Bond Fees

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
431100	Clerk of Court Fees	12,500.00	240.00	8,460.00	.00	4,040.00 U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	240.00	8,460.00	.00	4,040.00
461000	Investment Interest	300.00	8.41	185.28	.00	114.72 U
TOTAL	INTEREST	300.00	8.41	185.28	.00	114.72
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	12,800.00	248.41 248.41	8,645.28 8,645.28	.00	4,154.72 4,154.72
TOTAL 1 2600	FUND Clerk of Court / Prof Bond Fees					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	12,800.00 91,890.00	248.41	8,645.28 2,321.59	.00	4,154.72 89,568.41
NET		-79,090.00	248.41	6,323.69	.00	-85,413.69

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L COUNTY OF LEXINGTON
2605 PS / Emergency Telephone Sys E-911 COAS: 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 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

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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
	Salaries & Wages	342,835.00	26,843.33	305,829.38	.00	37,005.62	
510200	Overtime	.00	.00	131.22	.00	-131.22	2 U
TOTAL	EARNINGS ACCOUNTS	342,835.00	26,843.33	305,960.60	.00	36,874.40)
511112	FICA - Employer's Portion	26,227.00	1,781.84	20,552.01	.00	5,674.99) U
511113	SCRS - Employer's Portion	56,774.00	4,176.84	44,778.69	.00	11,995.31	
511120		54,600.00	4,550.00	50,050.00	.00	4,550.00) U
511130	Workers Compensation-Employer Cost	1,556.00	244.18	2,784.84	.00	-1,228.84	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,157.00	10,752.86	118,165.54	.00	20,991.46	5
520100	Contracted Maintenance	617,851.00	13,269.95	245,317.89	18,459.03	354,074.08	3 U
	Contracted Services	649,536.00	21,592.29	218,930.65	79,044.63	351,560.72	
	Garbage Pickup Service	799.00	65.82	723.97	65.81	9.22	
	Professional Services	7,740.00	.00	6,445.00	.00	1,295.00	
	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00) U
	Interpreting Services	8,218.00	926.53	7 , 974.90	243.10	.00) U
520702	Technical Currency & Support	78,089.00	.00	67,451.02	.00	10,637.98	3 U
TOTAL	SERVICES	1,364,233.00	35,854.59	546,843.43	97,812.57	719,577.00)
521000	Office Supplies	10,000.00	3,194.81	7,927.91	.00	2,072.09) U
521100		500.00	64.44	442.90	.00	57.10	
	Operating Supplies	1,000.00	3.82	341.27	.00	658.73	
521213	Public Education Supplies	4,687.00	.00	1,642.58	.00	3,044.42	2 U
TOTAL	SUPPLIES	16,187.00	3,263.07	10,354.66	.00	5,832.34	1
522000		41,850.00	.00	39,044.94	1,500.00	1,305.06	
	Generator Repairs & Maintenance	70,526.00	.00	.00	.00	70,526.00	
522100		2,900.00	.00	.00	.00	2,900.00	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00) U
TOTAL	REPAIRS & MAINTENANCE	118,276.00	.00	39,044.94	1,500.00	77,731.06	5
524201	General Tort Liability Insurance	328.00	.00	311.00	.00	17.00	
524202	Surety Bonds	70.00	.00	44.00	.00	26.00) U
TOTAL	INSURANCE	398.00	.00	355.00	.00	43.00)
525000	Telephone	28,176.00	1,594.69	17,542.10	.00	10,633.90) U

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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	8.00 405.07	88.00 5,636.88	.00 266.19	37.0 -4,875.0	0 U
	Smart Phone Charges	5,111.00	.00	2,995.86	904.14	1,211.0	
	800 MHz Radio Service Charges	33,041.00	2,615.71	28,772.81	5,053.20	-785.0	
	800 MHz Radio Maintenance Contracts	216,523.00	.00	215,642.79	.00	880.2	
	E-mail Service Charges	903.00	86.00	344.00	.00	559.0	
	Other Communication Charges	410.00	.00	.00	.00	410.0	
020000	Ocher Communication Charges	110.00	•00	•00	• • • •	110.0	0 0
TOTAL	COMMUNICATION CHARGES	285,317.00	4,709.47	271,022.44	6,223.53	8,071.0	3
525100	Postage	400.00	32.81	446.60	.00	-46.6	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	32.81	446.60	.00	-46.6	0
525210	Conference, Meeting & Training Exp.	93,143.00	360.00	23,695.31	22,010.00	47,437.6	(G TT
	Subscriptions, Dues, & Books	4,313.00	.00	2,453.00	.00	1,860.0	
	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.0	
525250	Motor Pool Reimbursement	2,000.00	.00	54.63	.00	1,945.3	
020200	110 UOT 1 UOT 1.01.mb al 10 c.moi10	2,000.00	• • • •	01.00	• • • •	2,310.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100,456.00	360.00	26,202.94	22,010.00	52,243.0	6
525430	Emergency Generator Fuel	3,705.00	.00	230.98	19.02	3,455.0	0 П
TOTAL	FUEL EXPENDITURES	3,705.00	.00	230.98	19.02	3,455.0	0
525500	Laundry & Linen Service	1,000.00	.00	168.77	.00	831.2	.3 U
	±	5,216.00	428.86	428.86	.00	4,787.1	
		,				,	
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,216.00	428.86	597.63	.00	5,618.3	7
525700	Employee Service Awards	1,684.00	.00	296.63	.00	1,387.3	
323700	Employee Service Awards	1,084.00	.00	290.03	.00	1,387.3	7 0
TOTAL	Incentive Expenses	1,684.00	.00	296.63	.00	1,387.3	7
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
540000	Small Tools & Minor Equipment	24,973.00	920.67	17,238.01	.00	7,734.9	19 TT
	Viper Upgrade	75,024.00	.00	75,024.00	.00	·	,
5AK294	Text to 911	12,118.00	.00	12,118.00	.00		10 U
5AL275	Monitors - New & Rpl	5,000.00	.00	4,958.38	.00		i2 U
01122,0		0,000.00	. 50	1,300.00	• 0 0	11.0	

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COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE C	MT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE T	ΥP
537.07.6 (O) D' (1 0 0 1 0 D 1	4 607 00	0.0	4 000 70	0.0	406.20	
5AL276 (3) Dispatch Chairs - Rpl	4,697.00	.00	4,290.70	.00	406.30	
5AL277 AIS for Backup Ctr	7,000.00	.00	.00	.00	7,000.00	
5AL278 CAD Server Upgrade	40,000.00	.00	38 , 771.84	.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	3,120.41	1.52	6,878.07	U
5AL281 Auto Pers Caller Natl Data Software	70,000.00	.00	68,958.35	.00	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	59.10	174,899.32	25,041.58	U
5AL284 Dispatch Console/Floor Upgrade	552,144.00	.00	537,188.02	.00	14,955.98	U
5AL343 Tablets (18)	5,786.00	.00	5,783.74	.00	2.26	U
TOTAL CAPITAL OUTLAY	1,512,737.00	920.67	773,005.55	649,097.32	90,634.13	
TOTAL ORGANIZATION						
131300 Communications		05 506 40		0.0	FF 0.6F 0.6	
TOTAL PERSONAL SERVICES	481,992.00	37 , 596.19	424,126.14	.00	57 , 865.86	
TOTAL GENERAL OPERATING EXPENDITURES	4,569,442.00	45,569.47	1,668,400.80	776,662.44	2,124,378.76	
NET	-5,051,434.00	-83,165.66	-2,092,526.94	-776,662.44	-2,182,244.62	

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

L COUNTY OF LEXINGTON

COAS: 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 CMT BALANCE TYP
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	32,123.90 213,875.36 144,913.68 -29,818.42 265.00	374,786.36 1,313,668.38 391,675.77 33,974.23 2,826.40	.00 .00 .00 .00	225,213.64 U -563,668.38 U -31,675.77 U -33,974.23 U -326.40 U
TOTAL FEES, PERMITS, AND SALES	1,712,500.00	361,359.52	2,116,931.14	.00	-404,431.14
461000 Investment Interest	20,000.00	522.91	11,526.71	.00	8,473.29 U
TOTAL INTEREST	20,000.00	522.91	11,526.71	.00	8,473.29
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,732,500.00	361,882.43	2,128,457.85	.00	-395,957.85
NET	1,732,500.00	361,882.43	2,128,457.85	.00	-395,957.85
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	361,882.43 37,596.19 45,569.47	2,128,457.85 424,126.14 1,668,400.80	.00 .00 776,662.44	-395,957.85 57,865.86 2,124,378.76
NET	-3,318,934.00	278,716.77	35,930.91	-776,662.44	-2,578,202.47

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
511131 S. C. Unemployment	.00	.00	618.70	.00	-618.70 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	618.70	.00	-618.70
522000 Building Repairs & Maintenance 522200 Small Equip Repairs & Maintenance	800.00 2,200.00	.00	347.24 760.00	.00	452.76 U 1,440.00 U
TOTAL REPAIRS & MAINTENANCE	3,000.00	.00	1,107.24	.00	1,892.76
524015 Drone Insurance	2,624.00	.00	2,292.50	.00	331.50 U
TOTAL INSURANCE	2,624.00	.00	2,292.50	.00	331.50
525110 Other Parcel Delivery Service	200.00	.00	168.48	.00	31.52 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	168.48	.00	31.52
525210 Conference, Meeting & Training Exp.	7,369.00	.00	843.57	.00	6,525.43 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,369.00	.00	843.57	.00	6,525.43
529903 Contingency	11,086.00	.00	.00	.00	11,086.00 U
TOTAL OTHER OPERATING EXPENDITURES	11,086.00	.00	.00	.00	11,086.00
540000 Small Tools & Minor Equipment 540010 Minor Software 5AL285 (1) Advanced TV w/Wall Mount 5AL286 (1) Incident Mgt Trailer Storage	1,070.00 2,100.00 856.00 3,987.00	.00 .00 .00 3,676.00	1,038.79 600.00 829.25 3,676.00	.00 .00 .00	31.21 U 1,500.00 U 26.75 U 311.00 U
TOTAL CAPITAL OUTLAY	8,013.00	3,676.00	6,144.04	.00	1,868.96
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00 32,292.00	.00 3,676.00	618.70 10,555.83	.00	-618.70 21,736.17
NET	-32,292.00	-3,676.00	-11,174.53	.00	-21,117.47

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COAS: FUND: L COUNTY OF LEXINGTON

2606 PS / SCE & G Support Fund

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
461000	Investment Interest	.00	2.29	50.39	.00	-50.39 U
TOTAL	INTEREST	.00	2.29	50.39	.00	-50.39
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 (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	21,206.00	2.29	21,256.08	.00	-50.08
NET		21,206.00	2.29	21,256.08	.00	-50.08
TOTAL 1 2606	FUND PS / SCE & G Support Fund					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	21,206.00 .00 32,292.00	2.29 .00 3,676.00	21,256.08 618.70 10,555.83	.00 .00 .00	-50.08 -618.70 21,736.17
NET		-11,086.00	-3,673.71	10,081.55	.00	-21,167.55

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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: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 349

L COUNTY OF LEXINGTON

COAS: FUND: 2610 Sol / Forfeiture Funds (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	Narcotics Confiscation	10,000.00	446.91	42,714.20	.00	-32,714.20 U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	446.91	42,714.20	.00	-32,714.20
461000	Investment Interest	450.00	3.72	81.98	.00	368.02 U
TOTAL	INTEREST	450.00	3.72	81.98	.00	368.02
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	10,450.00	450.63	42,796.18	.00	-32,346.18
NET		10,450.00	450.63	42,796.18	.00	-32,346.18
TOTAL 1 2610	FUND Sol / Forfeiture Funds (Narcotics)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	10,450.00 97,311.00	450.63 .00	42,796.18 .00	.00	-32,346.18 97,311.00
NET		-86,861.00	450.63	42,796.18	.00	-129,657.18

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	397,107.00	13,215.38	181,062.30	.00	216,044.7	0 U
TOTAL	EARNINGS ACCOUNTS	397,107.00	13,215.38	181,062.30	.00	216,044.7	0
	FICA - Employer's Portion SCRS - Employer's Portion	30,379.00 65,761.00	970.68 2,056.30	13,355.28 25,995.03	.00	17,023.7 39,765.9	
511120 511130	Employee Insurance-Employer Portion Workers Compensation-Employer Cost	62,400.00 1,469.00	1,950.00 48.88	27,950.00 670.22	.00	34,450.0 798.7	
TOTAL	PAYROLL FRINGE ACCOUNTS	160,009.00	5,025.86	67,970.53	.00	92,038.4	7
519999	Personnel Contingency	14,841.00	.00	.00	.00	14,841.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,841.00	.00	.00	.00	14,841.0	0
520233	Towing Service	100.00	.00	.00	.00	100.0	0 U
TOTAL	SERVICES	100.00	.00	.00	.00	100.0	0
521000	Office Supplies	800.00	.00	.00	.00	800.0	0 U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.0	0
522300	Vehicle Repairs & Maintenance	1,250.00	.00	1,173.03	75.00	1.9	7 U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	.00	1,173.03	75.00	1.9	
	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	1,845.00 458.00 836.00	.00 .00 .00	1,998.75 330.93 792.00	.00 .00 .00	-153.7 127.0 44.0	7 U
524202	Surety Bonds	80.00	.00	50.00	.00	30.0	0 U
TOTAL	INSURANCE	3,219.00	.00	3,171.68	.00	47.3	2
525021 525041	Smart Phone Charges E-mail Service Charges	665.00 3,999.00	.00 247.25	495.88 2,805.75	304.35	-135.2 1,193.2	
TOTAL	COMMUNICATION CHARGES	4,664.00	247.25	3,301.63	304.35	1,058.0	2
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	10,806.00 5,119.00	.00	800.00 2,126.00	.00	10,006.0 2,993.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,925.00	.00	2,926.00	.00	12,999.0	0

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COAS: L COUNTY OF LEXINGTON FUND: 2611 Sol / State Funds 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
525400 Gas, Fuel, & Oil	5,400.00	185.10	1,089.53	.00	4,310.47 U
TOTAL FUEL EXPENDITURES	5,400.00	185.10	1,089.53	.00	4,310.47
540000 Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00 U
TOTAL CAPITAL OUTLAY	300.00	.00	.00	.00	300.00
812460 Op Trn to Sol / Drug Court 812500 Op Trn to Sol/Victim Witness 812613 Op Trn to Worthless Check Unit TOTAL OPERATING TRANSFERS OUT	268,894.00 49,030.00 65,775.00 383,699.00	.00	59,957.00 24,515.00 32,888.00 117,360.00	.00 .00 .00	208,937.00 U 24,515.00 U 32,887.00 U 266,339.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	571,957.00 31,658.00 383,699.00	18,241.24 432.35 .00	249,032.83 11,661.87 117,360.00	.00 379.35 .00	322,924.17 19,616.78 266,339.00
NET	-987,314.00	-18,673.59	-378,054.70	-379.35	-608,879.95

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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
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25					
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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

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COAS: L COUNTY OF LEXINGTON FUND: 2611 Sol / State Funds

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
443500	Bond Estreatment	25,000.00	1,250.00	7,568.53	.00	17,431.47 U
TOTAL	COUNTY FINES	25,000.00	1,250.00	7,568.53	.00	17,431.47
451500	Circuit Solicitor State Supplement	820,314.00	195,511.68	485,477.47	.00	334,836.53 U
TOTAL	INTERGOVERNMENTAL REVENUES	820,314.00	195,511.68	485,477.47	.00	334,836.53
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	845,314.00 845,314.00	196,761.68 196,761.68	493,046.00 493,046.00	.00	352,268.00 352,268.00
TOTAL 1 2611	FUND Sol / State Funds					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	845,314.00 571,957.00 31,658.00 383,699.00	196,761.68 18,241.24 432.35	493,046.00 249,032.83 11,661.87 117,360.00	.00 .00 379.35 .00	352,268.00 322,924.17 19,616.78 266,339.00
NET		-142,000.00	178,088.09	114,991.30	-379.35	-256,611.95

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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		CMT TYP
510100	Salaries & Wages	198,782.00	10,047.98	126,549.06	.00	72,232.94	U
TOTAL	EARNINGS ACCOUNTS	198,782.00	10,047.98	126,549.06	.00	72,232.94	
511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost S. C. Unemployment	15,207.00 32,918.00 31,200.00 716.00	684.88 1,563.48 1,300.00 37.18	8,762.33 18,272.05 16,900.00 468.41 1,304.00	.00 .00 .00 .00	6,444.67 14,645.95 14,300.00 247.59 -1,304.00	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,041.00	3,585.54	45,706.79	.00	34,334.21	
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	
520219	Water and Other Beverage Service	348.00	.00	.00	.00	348.00	U
TOTAL	SERVICES	348.00	.00	.00	.00	348.00	
521000 521100	Office Supplies Duplicating	996.00 1,781.00	.00 33.09	.00 348.49	.00	996.00 1,432.51	
TOTAL	SUPPLIES	2,777.00	33.09	348.49	.00	2,428.51	
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	.00	375.00	U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	.00	375.00	
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 1,332.01	.00 .00	23.00 15.00 217.99	U
TOTAL	INSURANCE	2,018.00	.00	1,762.01	.00	255.99	
525041	E-mail Service Charges	516.00	43.00	462.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	516.00	43.00	462.25	.00	53.75	
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	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 355

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	13,633.52 76.09	172,255.85 2,572.75	.00	114,015.15 6,840.25
NET	-295,684.00	-13,709.61	-174,828.60	.00	-120,855.40

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L COUNTY OF LEXINGTON

COAS: FUND: 2612 Sol / Pre-trial Intervention

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	295,684.00	48,620.61	211,092.84	.00	84,591.16 U
TOTAL INTERGOVERNMENTAL REVENUES	295,684.00	48,620.61	211,092.84	.00	84,591.16
TOTAL ORGANIZATION 000000 No Cost Center	205 624 00	40, 600, 61	211 000 04	0.0	04 501 16
TOTAL REVENUE	295,684.00	48,620.61	211,092.84	.00	84,591.16
NET	295,684.00	48,620.61	211,092.84	.00	84,591.16
TOTAL FUND 2612 Sol / Pre-trial Intervention					
TOTAL REVENUE	295,684.00	48,620.61	211,092.84	.00	84,591.16
TOTAL PERSONAL SERVICES	286,271.00	13,633.52	172,255.85	.00	114,015.15
TOTAL GENERAL OPERATING EXPENDITURES	9,413.00	76.09	2,572.75	.00	6,840.25
NET	.00	34,911.00	36,264.24	.00	-36,264.24

County of Lexington, SC REPORT FGRBDSC

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COAS: L COUNTY OF LEXINGTON FUND: 2613 Worthless Check Fund 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	61,827.00	.00	42,327.69	.00	19,499.31	. U
TOTAL EARNINGS ACCOUNTS	61,827.00	.00	42,327.69	.00	19,499.31	-
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost	4,730.00 10,239.00 7,800.00 229.00	.00 .00 .00	2,986.42 6,047.21 5,850.00 156.73	.00 .00 .00	1,743.58 4,191.79 1,950.00 72.27) U
TOTAL PAYROLL FRINGE ACCOUNTS	22,998.00	.00	15,040.36	.00	7,957.64	ŧ
519999 Personnel Contingency	2,311.00	.00	.00	.00	2,311.00) U
TOTAL OTHER PERSONAL SERVICES COSTS	2,311.00	.00	.00	.00	2,311.00)
520200 Contracted Services	2,015.00	163.71	1,800.81	163.71	50.48	} U
TOTAL SERVICES	2,015.00	163.71	1,800.81	163.71	50.48	}
521000 Office Supplies 521100 Duplicating	430.00 268.00	.00	53.88 49.78	.00	376.12 218.22	
TOTAL SUPPLIES	698.00	.00	103.66	.00	594.34	ļ
524201 General Tort Liability Insurance 524202 Surety Bonds	149.00 10.00	.00	132.00 6.00	.00	17.00 4.00	
TOTAL INSURANCE	159.00	.00	138.00	.00	21.00)
525000 Telephone 525041 E-mail Service Charges	300.00 129.00	.00	225.72 86.00	.00	74.28 43.00	
TOTAL COMMUNICATION CHARGES	429.00	.00	311.72	.00	117.28	}
525100 Postage	3,970.00	642.59	1,793.39	.00	2,176.61	. U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	3,970.00	642.59	1,793.39	.00	2,176.61	-
525210 Conference, Meeting & Training Exp. 525240 Personal Mileage Reimbursement	435.00 863.00	.00	197.00	.00	238.00 863.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,298.00	.00	197.00	.00	1,101.00)

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COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check 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
527040 Outside Personnel (Temporary)	10,000.00	.00	.00	9,991.80	8.20 U
TOTAL OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	.00	9,991.80	8.20
540000 Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00 U
TOTAL CAPITAL OUTLAY	75.00	.00	.00	.00	75.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	87,136.00 18,644.00	.00 806.30	57,368.05 4,344.58	.00 10,155.51	29,767.95 4,143.91
NET	-105,780.00	-806.30	-61,712.63	-10,155.51	-33,911.86

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COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check 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
525041 E-mail Service Charges	.00	.00	10.75	.00	-10.75 U
TOTAL COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	10.75	.00	-10.75
NET	.00	.00	-10.75	.00	10.75

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COAS: L COUNTY OF LEXINGTON FUND: 2613 Worthless Check Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431004	Worthless Check Fees	40,005.00	1,900.00	25,500.00	.00	14,505.00 U
TOTAL	FEES, PERMITS, AND SALES	40,005.00	1,900.00	25,500.00	.00	14,505.00
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	-32,888.00	.00	-32,887.00 U
TOTAL	OPERATING TRANSFERS IN	-65,775.00	.00	-32,888.00	.00	-32,887.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	40,005.00 -65,775.00	1,900.00	75,435.92 -32,888.00	.00	-35,430.92 -32,887.00
NET		105,780.00	1,900.00	108,323.92	.00	-2,543.92
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	1,900.00 .00 806.30 .00	75, 435.92 57, 368.05 4, 355.33 -32, 888.00	.00 .00 10,155.51 .00	-35,430.92 29,767.95 4,133.16 -32,887.00
NET		.00	1,093.70	46,600.54	-10,155.51	-36,445.03

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 361

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 1.65	.00 25.29	.00	255.00 U 86.71 U
TOTAL SUPPLIES	367.00	1.65	25.29	.00	341.71
524302 Court Ref. Volunteer Liab. Ins.	310.00	.00	266.40	.00	43.60 U
TOTAL INSURANCE	310.00	.00	266.40	.00	43.60
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	677.00	1.65	291.69	.00	385.31
TOTAL GENERAL OPERATING EXPENDITURES	677.00	1.65	291.69	.00	383.31
NET	-677.00	-1.65	-291.69	.00	-385.31

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

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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	271.07	.00	405.93 U
TOTAL INTERGOVERNMENTAL REVENUES	677.00	.00	271.07	.00	405.93
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	677.00	.00	271.07	.00	405.93
NET	677.00	.00	271.07	.00	405.93
TOTAL FUND 2615 SOL / Alcohol Education Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	677.00 677.00	.00 1.65	271.07 291.69	.00	405.93 385.31
NET	.00	-1.65	-20.62	.00	20.62

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 363

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-MAY-2021

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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	15.48	341.00	.00	2,159.00 U
TOTAL INTEREST	2,500.00	15.48	341.00	.00	2,159.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,500.00	15.48	341.00	.00	2,159.00
NET	2,500.00	15.48	341.00	.00	2,159.00
TOTAL FUND 2616 Sol/Broker Disclosure Penal	ty				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDIT	2,500.00 IRES 179,157.00	15.48 .00	341.00 .00	.00	2,159.00 179,157.00
NET	-176,657.00	15.48	341.00	.00	-176,998.00

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)

PRED ORG: 140000 Judicial Division ORG: 141400 Public Defender

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	250,000.00	10,632.88	72,972.70	.00	177,027.30 U
TOTAL SERVICES	250,000.00	10,632.88	72,972.70	.00	177,027.30
TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES	250,000.00	10,632.88	72,972.70	.00	177,027.30
NET	-250,000.00	-10,632.88	-72,972.70	.00	-177,027.30

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

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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	15,680.51	77,946.48	.00	172,053.52 U	
TOTAL INTERGOVERNMENTAL REVENUES	250,000.00	15,680.51	77,946.48	.00	172,053.52	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	250,000.00	15,680.51	77,946.48	.00	172,053.52	
NET	250,000.00	15,680.51	77,946.48	.00	172,053.52	
TOTAL FUND 2618 P/D (Indigent Criminal Defense)						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	250,000.00 250,000.00	15,680.51 10,632.88	77,946.48 72,972.70	.00	172,053.52 177,027.30	
NET	.00	5,047.63	4,973.78	.00	-4,973.78	

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,451,131.00	119,873.72	1,217,935.52	.00	233,195.48	3 U
TOTAL	EARNINGS ACCOUNTS	1,451,131.00	119,873.72	1,217,935.52	.00	233,195.48	3
511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	111,012.00 240,307.00 210,600.00 5,337.00	8,727.92 18,652.35 16,250.00 437.44	88,594.75 177,165.17 179,400.00 4,441.82	.00 .00 .00	22,417.25 63,141.83 31,200.00 895.18	3 U
	S. C. Unemployment	.00	.00	2,445.00	.00	-2,445.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	567,256.00	44,067.71	452,046.74	.00	115,209.26	ŝ
	Contracted Services Water and Other Beverage Service Advertising & Publicity	300.00 500.00 100.00	.00 66.66 .00	.00 367.08 .00	.00 132.92 .00	300.00 .00 100.00	U C
TOTAL	SERVICES	900.00	66.66	367.08	132.92	400.00)
521000 521100 521200	Office Supplies Duplicating Operating Supplies	7,000.00 6,000.00 .00	304.34 613.64 .00	4,649.82 5,579.05 21.35	.00 425.90 .00	2,350.18 -4.95 -21.35	5 U
TOTAL	SUPPLIES	13,000.00	917.98	10,250.22	425.90	2,323.88	3
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	750.00 700.00	.00	327.44 14.06	.00	422.56 685.94	
TOTAL	REPAIRS & MAINTENANCE	1,450.00	.00	341.50	.00	1,108.50)
523100	Building Rental	74,000.00	6,120.00	67,320.00	6,120.00	560.00) U
TOTAL	RENTALS	74,000.00	6,120.00	67,320.00	6,120.00	560.00)
524101 524201		185.00 1,230.00 372.00 2,698.00 270.00	.00 .00 .00 .00	185.00 1,230.00 318.94 2,555.00	.00 .00 .00 .00		U C
TOTAL	INSURANCE	4,755.00	.00	4,288.94	.00	466.06	ō
525000	Telephone	11,728.00	789.94	9,394.97	.00	2,333.03	} U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004 525020	WAN Service Charges Pagers and Cell Phones	8,749.00 422.00	679.90 .00	6,799.00 365.96	.00 54.04	1,950.0	0 U
	E-mail Service Charges	3,870.00	311.75	3,440.00	.00	430.0	
TOTAL	COMMUNICATION CHARGES	24,769.00	1,781.59	19,999.93	54.04	4,715.0	3
525100	Postage	1,800.00	131.32	1,881.31	.00	-81.3	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	131.32	1,881.31	.00	-81.3	1
525210		23,000.00	.00	4,804.00	.00	18,196.0	
	Subscriptions, Dues, & Books	18,400.00	586.32	17,978.72	561.28	-140.0	
525240	Personal Mileage Reimbursement	19,000.00	1,142.96	9,744.56	.00	9,255.4	4 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,400.00	1,729.28	32,527.28	561.28	27,311.4	4
525328	Util / Public Defenders Offices	7,500.00	496.32	7,750.08	.00	-250.0	8 U
TOTAL	UTILITIES	7,500.00	496.32	7,750.08	.00	-250.0	8
525400	Gas, Fuel, & Oil	2,000.00	66.26	751.13	.00	1,248.8	7 U
TOTAL	FUEL EXPENDITURES	2,000.00	66.26	751.13	.00	1,248.8	7
529903	Contingency	38,959.00	.00	.00	.00	38,959.0	0 U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	109,148.00	.00	.00	.00	109,148.0	D
540000	Small Tools & Minor Equipment	3,680.00	206.10	2,826.96	.00	853.0	4 U
540010	Minor Software	3,048.00	.00	.00	.00	3,048.0	0 U
	(3) Personal Computers (F1A) - Rpl	2,553.00	.00	2,551.95	.00		5 U
5AL288		6,900.00	.00	6,914.34	.00	-14.3	
5AL289	(2) External DVD - Rpl	82.00	.00	.00	.00	82.0	
5AL290	(2) Standard Network Printers	1,444.00	.00	1,025.06	.00	418.9	
5AL456	(1) Printer	1,520.00	.00	.00	.00	1,520.0) U
TOTAL	CAPITAL OUTLAY	19,227.00	206.10	13,318.31	.00	5,908.6	9

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 06/29/2021
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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	NIZATION blic Defender RSONAL SERVICES NERAL OPERATING EXPENDITURES	2,018,387.00 318,949.00	163,941.43 11,515.51	1,669,982.26 158,795.78	.00 7,294.14	348,404.7 152,859.0	
NET		-2,337,336.00	-175,456.94	-1,828,778.04	-7,294.14	-501,263.8	82

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COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
451610 State Revenue (Lexington)	697,823.00	.00	697,822.80	.00	.20	U
451611 State Revenue (Tri-Counties)	151,838.00	.00	151,837.60	.00	.40	U
451615 Carry Forward Revenues	.00	.00	79,624.55	.00	-79,624.55	U
451620 State Supplemental (Lexington)	84,897.00	.00	58,360.81	.00	26,536.19	U
451621 State Supplemental (Tri-Counties)	18,463.00	.00	12,698.59	.00	5,764.41	U
451632 Probation Fees (Lexington)	53,281.00	.00	26,758.37	.00	26,522.63	U
451633 Civil Fees (Lexington)	34,737.00	.00	30,146.09	.00	4,590.91	U
451634 CDV Fees (Lexington)	78,126.00	.00	78,125.96	.00	.04	U
451635 DUI Fees (Lexington)	55,401.00	.00	55,400.88	.00	.12	U
451636 Probation Fees (Tri-Counties)	11,593.00	.00	5,822.30	.00	5,770.70	U
451637 Civil Fees (Tri-Counties)	7,558.00	.00	6,559.42	.00	998.58	U
451638 CDV Fees (Tri-Counties)	16,999.00	.00	16,999.24	.00	24	U
451639 DUI Fees (Tri-Counties)	12,055.00	.00	12,054.56	.00	.44	U
455004 Contribution from Tri-Counties	86,000.00	5,000.00	74,750.00	.00	11,250.00	U
455012 Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL INTERGOVERNMENTAL REVENUES	1,309,171.00	5,000.00	1,306,961.17	.00	2,209.83	
461000 Investment Interest	4,000.00	72.97	1,718.71	.00	2,281.29	U
TOTAL INTEREST	4,000.00	72.97	1,718.71	.00	2,281.29	
801000 Op Trn from Genrl Fund/Cty Ordinary	-785,614.00	.00	-589,212.00	.00	-196,402.00	U
TOTAL OPERATING TRANSFERS IN	-785,614.00	.00	-589,212.00	.00	-196,402.00	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	1,313,171.00	5,072.97	1,308,679.88	.00	4,491.12	
TOTAL OTHER FINANCING (SOURCES) USES	-785,614.00	.00	-589,212.00	.00	-196,402.00	
NET	2,098,785.00	5,072.97	1,897,891.88	.00	200,893.12	

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COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 2619 Public Defender						
TOTAL REVENUE	1,313,171.00	5,072.97	1,308,679.88	.00	4,491.	12
TOTAL PERSONAL SERVICES	2,018,387.00	163,941.43	1,669,982.26	.00	348,404.	74
TOTAL GENERAL OPERATING	EXPENDITURES 318,949.00	11,515.51	158,795.78	7,294.14	152,859.	08
TOTAL OTHER FINANCING (SOURCES) USES -785,614.00	.00	-589,212.00	.00	-196,402.	00
NET	-238,551.00	-170,383.97	69,113.84	-7,294.14	-300,370.	70

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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		CMT TYP
510100	Salaries & Wages	73,625.00	3,156.66	61,673.02	.00	11,951.98	U
TOTAL	EARNINGS ACCOUNTS	73,625.00	3,156.66	61,673.02	.00	11,951.98	}
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	5,632.00 12,192.00 15,600.00 272.00	203.18 491.17 650.00 11.68	4,224.47 8,962.95 13,000.00 228.30	.00 .00 .00	1,407.53 3,229.05 2,600.00 43.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,696.00	1,356.03	26,415.72	.00	7,280.28	;
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 4.81	.00	884.00 569.19	
TOTAL	SUPPLIES	1,458.00	.00	4.81	.00	1,453.19)
524201 524202	General Tort Liability Insurance Surety Bonds	194.00 20.00	.00	184.00 9.00	.00	10.00 11.00	
TOTAL	INSURANCE	214.00	.00	193.00	.00	21.00)
525041	E-mail Service Charges	258.00	21.50	236.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	236.50	.00	21.50)
525210	Conference, Meeting & Training Exp.	2,855.00	.00	199.00	.00	2,656.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,855.00	.00	199.00	.00	2,656.00)
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00)

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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	4,512.69 21.50	88,088.74 633.31	.00	21,984. 4,226.	
NET		-114,933.00	-4,534.19	-88,722.05	.00	-26,210.	95

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	67,416.00	2,994.67	57,289.29	.00	10,126.7	'1 U
510300	Part Time	14,315.00	.00	8,779.93	.00	5,535.0	17 U
TOTAL	EARNINGS ACCOUNTS	81,731.00	2,994.67	66,069.22	.00	15,661.7	8
511112	FICA - Employer's Portion	6,253.00	217.13	4,775.62	.00	1,477.3	8 U
511113	SCRS - Employer's Portion	13,535.00	465.96	9,516.41	.00	4,018.5	9 U
511120	Employee Insurance-Employer Portion	17,550.00	1,300.00	14,300.00	.00	3,250.0	0 U
511130	Workers Compensation-Employer Cost	298.00	10.72	240.78	.00	57.2	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,636.00	1,993.81	28,832.81	.00	8,803.1	.9
519999	Personnel Contingency	2,999.00	.00	.00	.00	2,999.0	U 0
TOTAL	OTHER PERSONAL SERVICES COSTS	2,999.00	.00	.00	.00	2,999.0	0
521000	Office Supplies	2,000.00	.00	943.84	802.37	253.7	'9 U
521100	Duplicating	3,660.00	304.95	3,354.45	305.55	.0	U 0
TOTAL	SUPPLIES	5,660.00	304.95	4,298.29	1,107.92	253.7	9
524201	General Tort Liability Insurance	215.00	.00	204.00	.00	11.0	0 U
TOTAL	INSURANCE	215.00	.00	204.00	.00	11.0	10
525041	E-mail Service Charges	387.00	10.75	118.25	.00	268.7	5 U
TOTAL	COMMUNICATION CHARGES	387.00	10.75	118.25	.00	268.7	5
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.0	10
	ORGANIZATION Magistrate Court Services						
TOTAL	PERSONAL SERVICES	122,366.00	4,988.48	94,902.03	.00	27,463.9	7
TOTAL	GENERAL OPERATING EXPENDITURES	9,262.00	315.70	4,620.54	1,107.92	3,533.5	4
NET		-131,628.00	-5,304.18	-99,522.57	-1,107.92	-30,997.5	1

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,532.00	6,964.45	37,188.89	.00	55,343.1	1 U
510199	Special Overtime	2,000.00	298.47	298.47	.00	1,701.5	3 U
510200	Overtime	300.00	.00	47.81	.00	252.1	9 U
TOTAL	EARNINGS ACCOUNTS	94,832.00	7,262.92	37,535.17	.00	57,296.8	3
511112	FICA - Employer's Portion	7,255.00	519.83	2,669.63	.00	4,585.3	7 U
	SCRS - Employer's Portion	6,274.00	453.50	4,833.42	.00	1,440.5	8 U
511114	PORS - Employer's Portion	10,513.00	793.15	793.15	.00	9,719.8	5 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	2,008.00	159.50	253.46	.00	1,754.5	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,650.00	3,225.98	22,849.66	.00	18,800.3	4
515600	Clothing Allowance	800.00	.00	.00	.00	800.0	O []
519999	Personnel Contingency	1,897.00	.00	.00	.00	1,897.0	
	J 1	•				,	
TOTAL	OTHER PERSONAL SERVICES COSTS	2,697.00	.00	.00	.00	2,697.0	0
520233	Towing Service	75.00	.00	.00	.00	75.0	0 U
TOTAL	SERVICES	75.00	.00	.00	.00	75.0	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
	Vehicle Insurance	615.00	.00	615.00	.00	.0	0 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	0
525000	Telephone	482.00	40.16	441.14	.00	40.8	6 U
525030	800 MHz Radio Service Charges	708.00	58.58	644.38	63.62	.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	.00	193.50	.00	64.5	0 U
TOTAL	COMMUNICATION CHARGES	1,528.00	98.74	1,338.46	63.62	125.9	2
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	0

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

ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYE	
525400 Gas, Fuel, & Oil	1,500.00	.00	112.12	.00	1,387.88	J
TOTAL FUEL EXPENDITURES	1,500.00	.00	112.12	.00	1,387.88	
525600 Uniforms & Clothing	300.00	.00	.00	.00	300.00	J
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	10,488.90 98.74	60,384.83 3,652.58	.00 63.62	78,794.17 2,922.80	
NET	-145,818.00	-10,587.64	-64,037.41	-63.62	-81,716.97	

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COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	81,528.00	6,633.54	47,700.03	.00	33,827.9	7 U
443003	Clerk of Crt GS 38% Assessment	29,400.00	1,805.52	9,899.08	.00	19,500.9	2 U
443507	Solicitor Traffic Ed.	1,008.00	.00	38.52	.00	969.4	8 U
	Program/9.17%	,					
444011	Traffic Ct Conviction Surcharge	7,162.00	516.87	2,428.64	.00	4,733.3	6 U
444012	Traffic Ct - 11.16% Assessment	95,330.00	9,981.31	53,742.99	.00	41,587.0	1 U
444050	CDV Court - 11.16% Assessment	549.00	91.47	643.66	.00	-94.6	6 U
444051	CDV Court - Conviction Surcharge	1,108.00	498.42	2,447.68	.00	-1,339.6	8 U
444111	Mag Dist. 1 - Conviction Surcharge	5,666.00	770.94	3,560.14	.00	2,105.8	6 U
444112	Mag Dist. 1 - 11.16% Assessment	13,338.00	1,597.57	9,117.32	.00	4,220.6	8 U
444211	Mag Dist. 2 - Conviction Surcharge	6,130.00	.00	2,892.80	.00	3,237.2	0 U
444212	Mag Dist. 2 - 11.16% Assessment	8,265.00	.00	5,938.20	.00	2,326.8	0 U
444311	Mag Dist. 3 - Conviction Surcharge	6,843.00	1,227.08	5,427.76	.00	1,415.2	4 U
444312	Mag Dist. 3 - 11.16% Assessment	2,422.00	800.88	2,894.03	.00	-472.0	3 U
444411	Mag Dist. 4 - Conviction Surcharge	6,138.00	1,104.41	4,743.32	.00	1,394.6	8 U
444412	Mag Dist. 4 - 11.16% Assessment	6,461.00	1,262.80	5,201.69	.00	1,259.3	1 U
444511	Mag Dist. 5 - Conviction Surcharge	2,638.00	.00	1,583.81	.00	1,054.1	9 U
444512	Mag Dist. 5 - 11.16% Assessment	4,254.00	.00	2,548.25	.00	1,705.7	5 U
444611	Mag Dist. 6 - Conviction Surcharge	1,628.00	125.00	826.61	.00	801.3	9 U
444612	Mag Dist. 6 - 11.16% Assessment	1,252.00	127.11	1,219.26	.00	32.7	4 U
444711	Mag Worthless Ck - Convict Surchg	1,041.00	73.43	279.63	.00	761.3	7 U
444712	Mag Worthless Ck - 11.16% Assess	264.00	17.65	102.68	.00	161.3	2 U
444911	DUI Court - Conviction Surcharge	5,350.00	293.68	2,319.68	.00	3,030.3	2 U
444912	DUI Court - 11.16% Assessment	13,849.00	771.69	6,688.76	.00	7,160.2	4 U
TOTAL	COUNTY FINES	301,624.00	27,699.37	172,244.54	.00	129,379.4	6
455008	Contribution from Town of Gaston	10,812.00	642.62	5,764.64	.00	5,047.3	6 U
455009	Contribution from Town of Swansea	5,558.00	228.27	5,601.41	.00	-43.4	1 U
455013	Contribution from Town of Pelion	298.00	296.74	844.40	.00	-546.4	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	16,668.00	1,167.63	12,210.45	.00	4,457.5	5
461000	Investment Interest	4,718.00	21.07	571.17	.00	4,146.8	3 U
TOTAL	INTEREST	4,718.00	21.07	571.17	.00	4,146.8	3

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COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	323,010.00	28,888.07	185,026.16	.00	137,983.84
NET		323,010.00	28,888.07	185,026.16	.00	137,983.84
TOTAL E 2620	CUND Victims' Bill of Rights					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	323,010.00 371,618.00 20,761.00	28,888.07 19,990.07 435.94	185,026.16 243,375.60 8,906.43	.00 .00 1,171.54	137,983.84 128,242.40 10,683.03
NET		-69,369.00	8,462.06	-67,255.87	-1,171.54	-941.59

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COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT 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

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L COUNTY OF LEXINGTON

COAS: FUND: 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	.00	100,696.37	.00	-81,412.37 U
TOTAL INTERGOVERNMENTAL REVENUES	19,284.00	.00	100,696.37	.00	-81,412.37
461000 Investment Interest	.00	20.03	246.03	.00	-246.03 U
TOTAL INTEREST	.00	20.03	246.03	.00	-246.03
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	19,284.00	20.03	100,942.40	.00	-81,658.40
NET	19,284.00	20.03	100,942.40	.00	-81,658.40
TOTAL FUND 2630 LE / Forfeiture Funds (Narcotics)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	19,284.00 109,849.00	20.03	100,942.40	.00	-81,658.40 109,849.00
NET	-90,565.00	20.03	100,942.40	.00	-191,507.40

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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
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES NET	.00	.00	.00	.00	.00
TOTAL FUND 2631 LE / DUI/DUS Forfeitures					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services L COUNTY OF LEXINGTON 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	4,611.03	52,510.88	.00	7,433.12	2 U
510199	Special Overtime	26,520.00	1,497.93	18,484.40	.00	8,035.60	0 U
TOTAL	EARNINGS ACCOUNTS	86,464.00	6,108.96	70,995.28	.00	15,468.72	2
511112	FICA - Employer's Portion	6,614.00	417.95	4,967.74	.00	1,646.20	6 U
511114	PORS - Employer's Portion	16,636.00	1,114.28	12,186.54	.00	4,449.40	6 U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	0 U
	Workers Compensation-Employer Cost	2,992.00	211.37	2,457.31	.00	534.69	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,042.00	2,393.60	26,761.59	.00	7,280.43	1
519999	Personnel Contingency	1,729.00	.00	.00	.00	1,729.00	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,729.00	.00	.00	.00	1,729.00	0
520200	Contracted Services	3,600.00	375.04	4,121.56	.00	-521.5	6 U
520300	Professional Services	664,012.00	.00	497,780.00	127,156.00	39,076.00	
	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	22,458.37	2,041.63	500.00	
TOTAL	SERVICES	692,612.00	2,416.71	524,359.93	129,197.63	39,054.4	4
521000	Office Supplies	120.00	.00	.00	.00	120.00	0 U
521200	Operating Supplies	5,000.00	.00	1,524.89	.00	3,475.13	1 U
521208	Police Supplies	200.00	.00	.00	.00	200.00	0 U
TOTAL	SUPPLIES	5,320.00	.00	1,524.89	.00	3,795.11	1
524201	General Tort Liability Insurance	1,559.00	.00	1,476.00	.00	83.00	0 U
	Surety Bonds	12.00	.00	.00	.00	12.00	
TOTAL	INSURANCE	1,571.00	.00	1,476.00	.00	95.00	0
525021	Smart Phone Charges	540.00	45.00	495.00	45.00	.00	0 U
	E-mail Service Charges	129.00	10.75	107.50	.00	21.50	
TOTAL	COMMUNICATION CHARGES	669.00	55.75	602.50	45.00	21.50	0
525210	Conference, Meeting & Training Exp.	1,000.00	.00	564.00	120.00	316.00	0 U
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00		0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,030.00	.00	594.00	120.00	316.00	0

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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		MT YP
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
TOTAL C 151300 TOTAL TOTAL	ORGANIZATION LE / Detention PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	122,235.00 942,743.00	8,502.56 2,472.46	97,756.87 529,435.28	.00 150,410.39	24,478.13 262,897.33	
NET		-1,064,978.00	-10,975.02	-627,192.15	-150,410.39	-287,375.46	

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COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438201 Inmate Phone System 438203 LE Canteen Proceeds 438208 LE Inmate Medical Services Fees	586,080.00 270,300.00 1,956.00	65,627.68 21,257.17 .00	518,497.18 208,768.82 2,347.44	.00 .00 .00	67,582.82 U 61,531.18 U -391.44 U
TOTAL FEES, PERMITS, AND SALES	858,336.00	86,884.85	729,613.44	.00	128,722.56
461000 Investment Interest	.00	93.32	2,006.77	.00	-2,006.77 U
TOTAL INTEREST	.00	93.32	2,006.77	.00	-2,006.77
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	858,336.00	86,978.17	731,620.21	.00	126,715.79
NET	858,336.00	86,978.17	731,620.21	.00	126,715.79
TOTAL FUND 2632 LE / Inmate Services					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	858,336.00 122,235.00 942,743.00	86,978.17 8,502.56 2,472.46	731,620.21 97,756.87 529,435.28	.00 .00 150,410.39	126,715.79 24,478.13 262,897.33
NET	-206,642.00	76,003.15	104,428.06	-150,410.39	-160,659.67

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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	61,998.97	722,484.74	.00	254,610.26	5 U
	Special Overtime	45,896.00	4,842.63	35,050.32	.00	10,845.68	
TOTAL	EARNINGS ACCOUNTS	1,022,991.00	66,841.60	757,535.06	.00	265,455.94	Ė
511112	FICA - Employer's Portion	78,259.00	4,832.55	54,900.29	.00	23,358.71	L U
	PORS - Employer's Portion	196,825.00	12,191.92	130,666.89	.00	66,158.11	L U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	143,000.00	.00	13,000.00) U
511130	Workers Compensation-Employer Cost	35,395.00	2,312.71	26,225.29	.00	9,169.71	. U
TOTAL	PAYROLL FRINGE ACCOUNTS	466,479.00	32,337.18	354,792.47	.00	111,686.53	3
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	.00	42,180.00	.00	17,820.00) []
	Towing Service	150.00	.00	.00	.00	150.00	
TOTAL	SERVICES	60,150.00	.00	42,180.00	.00	17,970.00)
521000	Office Supplies	340.00	.00	.00	.00	340.00) [J
	Operating Supplies	500.00	.00	.00	.00	500.00	
	Police Supplies	1,020.00	.00	.00	100.00	920.00	
TOTAL	SUPPLIES	1,860.00	.00	.00	100.00	1,760.00)
522300	Vehicle Repairs & Maintenance	21,800.00	73.46	4,316.88	2,716.98	14,766.14	l U
TOTAL	REPAIRS & MAINTENANCE	21,800.00	73.46	4,316.88	2,716.98	14,766.14	ŧ
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) U
524201	General Tort Liability Insurance	31,180.00	.00	35,431.00	.00	-4,251.00) U
524202	Surety Bonds	240.00	.00	144.77	.00	95.23	} U
TOTAL	INSURANCE	44,170.00	.00	50,848.32	.00	-6,678.32	2
525004	WAN Service Charges	9,384.00	760.20	8,362.20	61.80	960.00) U
	Smart Phone Charges	10,800.00	900.00	9,900.00	900.00	.00) U
525030	800 MHz Radio Service Charges	14,160.00	1,171.60	13,004.76	.00	1,155.24	ł U
525031	800 MHz Radio Maintenance Contracts	1,440.00	.00	1,010.66	.00	429.34	Į U

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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	1,720.00	.00	860.00	U
TOTAL	COMMUNICATION CHARGES	38,364.00	3,003.80	33,997.62	961.80	3,404.58	į
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,920.00 620.00	.00	579.86 540.00	550.00	1,790.14 80.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,540.00	.00	1,119.86	550.00	1,870.14	
525400	Gas, Fuel, & Oil	31,762.00	2,002.39	17,428.49	.00	14,333.51	. U
TOTAL	FUEL EXPENDITURES	31,762.00	2,002.39	17,428.49	.00	14,333.51	
525600	Uniforms & Clothing	15,616.00	625.86	4,585.80	1,612.53	9,417.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,616.00	625.86	4,585.80	1,612.53	9,417.67	
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	J
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 1,000.00 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	U 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL	CAPITAL OUTLAY	205,000.00	.00	107,774.44	.00	97,225.56	;

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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	99,178.78 5,705.51	1,112,327.53 262,251.41	.00 5,941.31	395,912. 218,069.	
NET		-1,994,502.00	-104,884.29	-1,374,578.94	-5,941.31	-613,981.	75

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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		189,940.00	.00	.00	.00	189,940.00	
510200	Overtime	12,000.00	.00	.00	.00	12,000.00) U
TOTAL	EARNINGS ACCOUNTS	201,940.00	.00	.00	.00	201,940.00)
	FICA - Employer's Portion	15,448.00	.00	.00	.00	15,448.00	
	PORS - Employer's Portion	38,853.00	.00	.00	.00	38,853.00	
511120	1 1	31,200.00	.00	.00	.00	31,200.00	
511130	Workers Compensation-Employer Cost	6,987.00	.00	.00	.00	6,987.00) U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,488.00	.00	.00	.00	92,488.00)
519999	Personnel Contingency	4,039.00	.00	.00	.00	4,039.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,039.00	.00	.00	.00	4,039.00)
520110	Officer Safety Equip. Maint. Plan	12,000.00	.00	.00	.00	12,000.00) U
TOTAL	SERVICES	12,000.00	.00	.00	.00	12,000.00)
521208	Police Supplies	800.00	.00	.00	.00	800.00) U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00)
522300	Vehicle Repairs & Maintenance	2,400.00	.00	.00	.00	2,400.00) U
TOTAL	REPAIRS & MAINTENANCE	2,400.00	.00	.00	.00	2,400.00)
524100	Vehicle Insurance	2,460.00	.00	.00	.00	2,460.00) U
524201	General Tort Liability Insurance	6,236.00	.00	.00	.00	6,236.00) U
524202	Surety Bonds	48.00	.00	.00	.00	48.00) U
TOTAL	INSURANCE	8,744.00	.00	.00	.00	8,744.00)
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00) U
	Smart Phone Charges	2,400.00	.00	.00	.00	2,400.00	
525030	800 MHz Radio Service Charges	2,832.00	.00	.00	.00	2,832.00) U
525041	E-mail Service Charges	516.00	.00	.00	.00	516.00) U
TOTAL	COMMUNICATION CHARGES	7,668.00	.00	.00	.00	7,668.00)
525210	Conference, Meeting & Training Exp.	560.00	.00	.00	.00	560.00) U

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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 CM BALANCE TY	
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 5AK455 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 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	U U U U U U U U U U U U U U U U U U U
TOTAL C 151203 TOTAL TOTAL NET	RGANIZATION LE / SC Dept of Education SRO PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	298,467.00 297,892.00 -596,359.00	.00	.00 40,451.98 -40,451.98	.00	298,467.00 257,440.02 -555,907.02	
NET		-596,359.00	.00	-40,451.98	.00	-555,907.02	

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510300 Part Time	31,811.00	2,993.74	25,792.49	.00	6,018.51 U
TOTAL EARNINGS ACCOUNTS	31,811.00	2,993.74	25,792.49	.00	6,018.51
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	229.02 465.84 95.42 .00	1,986.52 3,738.86 832.40 1.00	.00 .00 .00	447.48 U 1,529.14 U 103.60 U -1.00 U
TOTAL PAYROLL FRINGE ACCOUNTS	8,638.00	790.28	6,558.78	.00	2,079.22
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 U -29.62 U
TOTAL INSURANCE	1,680.00	.00	1,623.62	.00	56.38
525100 Postage	90.00	.00	23.25	.00	66.75 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	90.00	.00	23.25	.00	66.75
TOTAL ORGANIZATION 151250 LE / School Crossing Guards TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	40,449.00 2,670.00	3,784.02	32,351.27 1,646.87	.00	8,097.73 1,023.13
NET	-43,119.00	-3,784.02	-33,998.14	.00	-9,120.86

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1

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
452010 456100 458006	School Crossing Guards Program Income SC Dept of Education School Safety	57,924.00 1,501,513.00 277,244.00	14,270.90 297,702.02 .00	42,812.70 1,086,872.02 .00	.00 .00 .00	15,111.30 U 414,640.98 U 277,244.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,836,681.00	311,972.92	1,129,684.72	.00	706,996.28
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
TOTAL (000000) TOTAL TOTAL	DRGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,836,681.00 -486,682.00	311,972.92	1,129,684.72	.00	706,996.28 -486,682.00
NET		2,323,363.00	311,972.92	1,129,684.72	.00	1,193,678.28
TOTAL I 2633	FUND LE / School District #1					
TOTAL TOTAL 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	311,972.92 102,962.80 5,705.51	1,129,684.72 1,144,678.80 304,350.26	.00 .00 5,941.31 .00	706,996.28 702,477.20 476,532.43 -486,682.00
NET		-310,617.00	203,304.61	-319,344.34	-5,941.31	14,668.65

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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	Salaries & Wages	95,474.00	7,346.44	86,192.74	.00	9,281.2	6 U
510199	Special Overtime	10,000.00	750.06	4,650.00	.00	5,350.0	U C
TOTAL	EARNINGS ACCOUNTS	105,474.00	8,096.50	90,842.74	.00	14,631.2	б
	FICA - Employer's Portion	8,069.00	600.80	6,577.22	.00	1,491.7	8 U
	PORS - Employer's Portion	20,293.00	699.67	8,528.26	.00	11,764.7	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	
	Workers Compensation-Employer Cost	3,649.00	280.14	3,144.88	.00	504.12	
511214	PORS - Emplr. Port. (Retiree)	.00	777.13	7,207.31	.00	-7,207.3	l U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,611.00	3,657.74	39,757.67	.00	7,853.3	3
519999	Personnel Contingency	2,109.00	.00	.00	.00	2,109.0	O U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,109.00	.00	.00	.00	2,109.0	O .
520110	Officer Safety Equip. Maint. Plan	6,000.00	.00	4,218.00	.00	1,782.0) U
TOTAL	SERVICES	6,000.00	.00	4,218.00	.00	1,782.0	Э
	Office Supplies	50.00	.00	.00	.00	50.0	
	Operating Supplies	50.00	.00	.00	.00	50.0	
521208	Police Supplies	100.00	.00	.00	50.00	50.0) U
TOTAL	SUPPLIES	200.00	.00	.00	50.00	150.0)
522300	Vehicle Repairs & Maintenance	2,200.00	.00	1,805.76	194.84	199.4) U
TOTAL	REPAIRS & MAINTENANCE	2,200.00	.00	1,805.76	194.84	199.4	O .
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00		0 U
524201	General Tort Liability Insurance	3,118.00	.00	4,429.00	.00	-1,311.0) U
524202	Surety Bonds	24.00	.00	20.68	.00	3.3	2 U
TOTAL	INSURANCE	4,372.00	.00	5,679.68	.00	-1,307.6	8
525004	WAN Service Charges	936.00	76.02	836.22	99.78	.0	0 U
525021	Smart Phone Charges	1,080.00	90.00	990.00	90.00	.0	0 U
	800 MHz Radio Service Charges	1,416.00	117.16	1,288.76	103.24	24.0) U
525031	800 MHz Radio Maintenance Contracts	160.00	.00	118.90	.00	41.1	0 U
525041	E-mail Service Charges	258.00	10.75	150.50	.00	107.50	U C

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

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COAS: L COUNTY OF LEXINGTON

FUND: 2634 LE / School District #2

PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL C	COMMUNICATION CHARGES	3,850.00	293.93	3,384.38	293.02	172.60	
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	280.00 60.00	.00	.00 60.00	100.00	180.00	
TOTAL I	TRAINING AND TRAVEL EXPENDITURES	340.00	.00	60.00	100.00	180.00	
525400 G	Gas, Fuel, & Oil	8,000.00	515.27	4,735.67	.00	3,264.33	U
TOTAL F	FUEL EXPENDITURES	8,000.00	515.27	4,735.67	.00	3,264.33	
525600 U	Uniforms & Clothing	4,000.00	.00	693.36	1,406.64	1,900.00	U
TOTAL I	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	693.36	1,406.64	1,900.00	
529903 C	Contingency	90,000.00	.00	.00	.00	90,000.00	U
TOTAL C	OTHER OPERATING EXPENDITURES	90,000.00	.00	.00	.00	90,000.00	
	GANIZATION LE / School Resource Officers 75/25						
	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	155,194.00 118,962.00	11,754.24 809.20	130,600.41 20,576.85	.00 2,044.50	24,593.59 96,340.65	
NET		-274,156.00	-12,563.44	-151,177.26	-2,044.50	-120,934.24	

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

County of Lexington, SC RUN DATE: 06/29/2021
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COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00) U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00)
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00) U
511114	PORS - Employer's Portion	9,713.00	.00	.00	.00	9,713.00	U (
511120	1 - 2	7,800.00	.00	.00	.00	7,800.00) U
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00) U
TOTAL	PAYROLL FRINGE ACCOUNTS	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)
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00) U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00)
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00) []
	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)
525004	WAN Service Charges	468.00	.00	.00	.00	468.00) U
	Smart Phone Charges	540.00	.00	.00	.00	540.00	U (
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00) U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U (
TOTAL	COMMUNICATION CHARGES	1,845.00	.00	.00	.00	1,845.00)
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00) U

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

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TIME: 10:01 AM

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
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	170.00	.00	.00	.00	170.0	0
525400	Gas, Fuel, & Oil	3,000.00	.00	.00	.00	3,000.0	0 U
TOTAL	FUEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.0	0
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.0	0
540000 5AK421 5AK422 5AK423 5AK424 5AK425 5AK426 5AK427 5AK428 5AK429	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 .00 4,355.69 436.08 5,321.24 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	500.0 1,650.0 400.0 900.0 1,144.3 63.9 178.7 650.0 3,300.0 43,000.0	0 U 0 U 1 U 2 U 6 U 0 U 0 U
151203 TOTAL TOTAL	RGANIZATION LE / SC Dept of Education SRO PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	74,617.00 73,801.00	.00	.00	.00	74,617.0 63,687.9	9
NET		-148,418.00	.00	-10,113.01	.00	-138,304.9	9

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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	118,871.16 .00	.00	42,554.84 U 55,440.00 U
TOTAL INTERGOVERNMENTAL REVENUES	216,866.00	.00	118,871.16	.00	97,994.84
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	118,871.16 .00	.00	97,994.84 -53,808.00
NET	270,674.00	.00	118,871.16	.00	151,802.84
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 11,754.24 809.20	118,871.16 130,600.41 30,689.86 .00	.00 .00 2,044.50	97,994.84 99,210.59 160,028.64 -53,808.00
NET	-151,900.00	-12,563.44	-42,419.11	-2,044.50	-107,436.39

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	51,984.00	3,421.08	40,058.04	.00	11,925.9	6 U
510199 Special Overtime	3,000.00	104.43	1,857.27	.00	1,142.7	3 U
TOTAL EARNINGS ACCOUNTS	54,984.00	3,525.51	41,915.31	.00	13,068.6	9
511112 FICA - Employer's Portion	4,206.00	259.26	3,095.08	.00	1,110.9	2 U
511114 PORS - Employer's Portion	10,579.00	643.06	7,189.65	.00	3,389.3	5 U
511120 Employee Insurance-Employer Portion		650.00	7,150.00	.00	650.0	0 U
511130 Workers Compensation-Employer Cost	1,902.00	121.98	1,451.10	.00	450.9	0 U
TOTAL PAYROLL FRINGE ACCOUNTS	24,487.00	1,674.30	18,885.83	.00	5,601.1	7
520110 Officer Safety Equip. Maint. Plan	n 3,000.00	.00	2,109.00	.00	891.0	
520233 Towing Service	75.00	.00	.00	.00	75.0	0 U
TOTAL SERVICES	3,075.00	.00	2,109.00	.00	966.0	0
521000 Office Supplies	100.00	.00	.00	.00	100.0	
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	2.79	805.37	.00	294.6	3 U
TOTAL REPAIRS & MAINTENANCE	1,100.00	2.79	805.37	.00	294.6	3
524100 Vehicle Insurance	615.00	.00	615.00	.00		0 U
524201 General Tort Liability Insurance	1,559.00	.00	1,476.00	.00	83.0	
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
525004 WAN Service Charges	480.00	38.01	418.11	61.89		0 U
525021 Smart Phone Charges	540.00	45.00	495.00	45.00	.0	0 U
525030 800 MHz Radio Service Charges	708.00	58.58	644.38	24.62	39.0	0 U
525031 800 MHz Radio Maintenance Contracts		.00	.00	.00	80.0	
525041 E-mail Service Charges	129.00	10.75	107.50	.00	21.5	0 U
TOTAL COMMUNICATION CHARGES	1,937.00	152.34	1,664.99	131.51	140.5	0
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

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COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	530.00	.00	30.00	.00	500.00	
525400	Gas, Fuel, & Oil	2,500.00	143.53	1,619.93	.00	880.07	U
TOTAL	FUEL EXPENDITURES	2,500.00	143.53	1,619.93	.00	880.07	
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 OF 151202 TOTAL TOTAL	RGANIZATION LE / School Resource Officers 75/25 PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	79,471.00 16,212.00	5,199.81 298.66	60,801.14 8,575.49	.00 176.31	18,669.86 7,460.20	
NET		-95,683.00	-5,498.47	-69,376.63	-176.31	-26,130.06	

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COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	68,700.00	.00	61,142.92	.00	7,557.08 U
TOTAL	INTERGOVERNMENTAL REVENUES	68,700.00	.00	61,142.92	.00	7,557.08
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 (000000) TOTAL TOTAL NET	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES FUND	68,700.00 -22,900.00 91,600.00	.00	61,142.92 .00 61,142.92	.00	7,557.08 -22,900.00 30,457.08
2635	LE / Gray Collegiate SRO					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	68,700.00 79,471.00 16,212.00 -22,900.00	.00 5,199.81 298.66 .00	61,142.92 60,801.14 8,575.49	.00 .00 176.31 .00	7,557.08 18,669.86 7,460.20 -22,900.00
NET		-4,083.00	-5,498.47	-8,233.71	-176.31	4,327.02

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 AS OF 31-MAY-2021

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

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County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200 Cor	ntracted Maintenance ntracted Services chnical Currency & Support	10,725.00 1,800.00 3,465.00	.00 .00 .00	5,014.43 1,800.00 .00	.00 .00 .00	5,710.5 .0 3,465.0	0 U
TOTAL SEI	RVICES	15,990.00	.00	6,814.43	.00	9,175.5	7
521200 Ope	fice Supplies erating Supplies lice Supplies	900.00 12,900.00 5,500.00	.00 .00 963.00	.00 3,617.93 963.00	.00	900.0 9,282.0 4,537.0	7 U
TOTAL SUI	PPLIES	19,300.00	963.00	4,580.93	.00	14,719.0	7
522200 Sma	all Equip Repairs & Maintenance	5,000.00	.00	2,050.10	.00	2,949.9	0 U
TOTAL REI	PAIRS & MAINTENANCE	5,000.00	.00	2,050.10	.00	2,949.9	0
525004 WA1	N Service Charges	7,152.00	134.98	2,086.94	385.06	4,680.0	0 U
TOTAL CON	MMUNICATION CHARGES	7,152.00	134.98	2,086.94	385.06	4,680.0	0
525230 Sub	nference, Meeting & Training Exp. bscriptions, Dues, & Books rsonal Mileage Reimbursement	5,000.00 200.00 1,200.00	.00 .00 42.00	.00 .00 736.25	.00 60.94 .00	5,000.0 139.0 463.7	6 U
TOTAL TRA	AINING AND TRAVEL EXPENDITURES	6,400.00	42.00	736.25	60.94	5,602.8	1
525386 Ut:	il / Investigations Substation	9,643.00	281.39	5,004.36	.00	4,638.6	4 U
TOTAL UT	ILITIES	9,643.00	281.39	5,004.36	.00	4,638.6	4
525600 Un:	iforms & Clothing	6,855.00	.00	599.05	.00	6,255.9	5 U
TOTAL LAU	UNDRY AND CLOTHING CHARGES	6,855.00	.00	599.05	.00	6,255.9	5
529000 Uno 529903 Cor	classified ntingency	50,000.00 128,755.00	.00	10,000.00	.00	40,000.0 128,755.0	
TOTAL OTE	HER OPERATING EXPENDITURES	178,755.00	.00	10,000.00	.00	168,755.0	0
5AK319 (1)	all Tools & Minor Equipment) Ruggedized Laptop w/Acc. grade WAN Service Speed @ SatOff	1,660.00 5,500.00 10,000.00	.00	1,412.36 4,355.69	.00 .00 .00	247.6 1,144.3 10,000.0	1 U

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COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
5AK321 C	ontraband Detection Device w/Acc.	129,000.00	.00	.00	.00	129,000.00	U
5AL268 (4	4) Vehicle Rims	6,000.00	.00	.00	.00	6,000.00	U
5AL269 (4) SWAT Level IV Ballistic Vests	14,880.00	.00	14,305.90	.00	574.10	U
5AL270 (11) Ruggedized Laptops w/Acc.	60,500.00	.00	47,912.49	.00	12,587.51	U
5AL271 (11) MCT/MFR Licensing	36,300.00	.00	.00	.00	36,300.00	U
5AL272 (5) Hand Guns w/Accessories	5,000.00	.00	4,029.57	.00	970.43	U
5AL360 R	pl. K-9 w/ Training	10,058.00	.00	9,200.00	.00	858.00	U
5AL437 (6) Ballistic Shields	10,524.00	.00	10,523.78	.00	.22	U
TOTAL CA	APITAL OUTLAY	289,422.00	.00	91,739.79	.00	197,682.21	
TOTAL ORGA	ANIZATION E / Narcotics						
TOTAL GI	ENERAL OPERATING EXPENDITURES	538,517.00	1,421.37	123,611.85	446.00	414,459.15	
NET		-538,517.00	-1,421.37	-123,611.85	-446.00	-414,459.15	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 403

L COUNTY OF LEXINGTON

COAS: FUND: 2637 LE / Federal Forfeiture (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	15,048.00	14,144.79	29,032.46	.00	-13,984.46 U
TOTAL INTERGOVERNMENTAL REVENUES	15,048.00	14,144.79	29,032.46	.00	-13,984.46
461000 Investment Interest	.00	17.14	496.21	.00	-496.21 U
TOTAL INTEREST	.00	17.14	496.21	.00	-496.21
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	15,048.00 15,048.00	14,161.93 14,161.93	29 , 528.67 29 , 528.67	.00	-14,480.67 -14,480.67
TOTAL FUND 2637 LE / Federal Forfeiture (Narcotics)	10,010.00	11,101.30	23,020.07	.00	_ .,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	15,048.00 538,517.00	14,161.93 1,421.37	29,528.67 123,622.44	.00 446.00	-14,480.67 414,448.56
NET	-523,469.00	12,740.56	-94,093.77	-446.00	-428,929.23

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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	Overtime	.00	.00	272.63	.00	-272.63	
510300	Part Time	44,706.00	3,438.90	38,677.91	.00	6,028.09	U
TOTAL	EARNINGS ACCOUNTS	44,706.00	3,438.90	38,950.54	.00	5,755.46	
511112	FICA - Employer's Portion	3,420.00	263.09	2,983.56	.00	436.44	U
511113	SCRS - Employer's Portion	7,403.00	535.08	5,668.22	.00	1,734.78	U
511130	Workers Compensation-Employer Cost	139.00	10.66	120.90	.00	18.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,962.00	808.83	8,772.68	.00	2,189.32	
524201	General Tort Liability Insurance	80.00	.00	76.00	.00	4.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
	-						
TOTAL	INSURANCE	100.00	.00	76.00	.00	24.00	
525041	E-mail Service Charges	258.00	10.75	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	258.00	10.75	150.50	.00	107.50	
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	
TOTAL C 151400 TOTAL	ORGANIZATION LE / Judicial Services PERSONAL SERVICES	55,668.00	4,247.73	47,723.22	.00	7,944.78	
TOTAL	GENERAL OPERATING EXPENDITURES	40,552.00	10.75	226.50	.00	40,325.50	
101111		10,002.00	±0.70	220.00	.00	10,020.00	
NET		-96,220.00	-4,258.48	-47,949.72	.00	-48,270.28	

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COAS: L COUNTY OF LEXINGTON FUND: 2638 LE/Civil Process Server

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441000	Sheriff's Fines	26,290.00	3,090.00	22,517.07	.00	3,772.93 U
TOTAL	COUNTY FINES	26,290.00	3,090.00	22,517.07	.00	3,772.93
461000	Investment Interest	.00	2.24	49.45	.00	-49.45 U
TOTAL	INTEREST	.00	2.24	49.45	.00	-49.45
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	3,092.24 .00	22,566.52 -29,736.00	.00	3,723.48 .00
NET		56,026.00	3,092.24	52,302.52	.00	3,723.48
TOTAL I	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	3,092.24 4,247.73 10.75	22,566.52 47,723.22 226.50 -29,736.00	.00 .00 .00	3,723.48 7,944.78 40,325.50
NET		-40,194.00	-1,166.24	4,352.80	.00	-44,546.80

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	.00	13.03	13.03	.00	-13.03 U
TOTAL FUEL EXPENDITURES	.00	13.03	13.03	.00	-13.03
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES	.00	13.03	13.03	.00	-13.03
NET	.00	-13.03	-13.03	.00	13.03

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2639	LE/School District #3
PRED ORG:	150000	Law Enforcement Division
ORG:	151250	LE / School Crossing Guards

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300	Part Time	14,590.00	1,524.02	12,119.76	.00	2,470.24	U
TOTAL	EARNINGS ACCOUNTS	14,590.00	1,524.02	12,119.76	.00	2,470.24	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	1,116.00 2,416.00 430.00	116.59 237.14 50.19	932.90 1,762.78 402.21	.00 .00 .00	183.10 653.22 27.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,962.00	403.92	3,097.89	.00	864.11	
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 -4.47	
TOTAL	INSURANCE	840.00	.00	801.47	.00	38.53	
525100	Postage	45.00	.00	9.15	.00	35.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	.00	9.15	.00	35.85	
TOTAL (DRGANIZATION LE / School Crossing Guards						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	18,552.00 1,335.00	1,927.94 .00	15,217.65 810.62	.00	3,334.35 524.38	
NET		-19,887.00	-1,927.94	-16,028.27	.00	-3,858.73	

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COAS: L COUNTY OF LEXINGTON FUND: 2639 LE/School District #3

PRED ORG:

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	18,920.43	.00	966.57 U
TOTAL INTERGOVERNMENTAL REVENUES	19,887.00	.00	18,920.43	.00	966.57
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	19,887.00	.00	18,920.43	.00	966.57
NET	19,887.00	.00	18,920.43	.00	966.57
TOTAL FUND 2639 LE/School District #3					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	19,887.00 18,552.00 1,335.00	.00 1,927.94 13.03	18,920.43 15,217.65 823.65	.00 .00 .00	966.57 3,334.35 511.35
NET	.00	-1,940.97	2,879.13	.00	-2,879.13

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
525041 E-mail Service Charges	.00	.00	10.75	.00	-10.75 U
TOTAL COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	10.75	.00	-10.75
NET	.00	.00	-10.75	.00	10.75

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Sa	alaries & Wages	140,989.00	10,400.91	95,201.63	.00	45,787.37	' U
510199 S _I	pecial Overtime	12,000.00	1,652.01	8,128.30	.00	3,871.70) U
TOTAL EA	ARNINGS ACCOUNTS	152,989.00	12,052.92	103,329.93	.00	49,659.07	,
511112 F	ICA - Employer's Portion	11,704.00	861.18	7,248.23	.00	4,455.77	' U
	ORS - Employer's Portion	29,435.00	1,418.25	8,690.48	.00	20,744.52	U
	mployee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00) U
511130 Wo	orkers Compensation-Employer Cost	5,293.00	417.03	3,576.07	.00	1,716.93	U
511131 S	. C. Unemployment	.00	.00	526.00	.00	-526.00) U
511214 PC	ORS - Emplr. Port. (Retiree)	.00	780.20	8,521.75	.00	-8,521.75) U
TOTAL PA	AYROLL FRINGE ACCOUNTS	69,832.00	5,426.66	50,012.53	.00	19,819.47	,
519999 Pe	ersonnel Contingency	2,820.00	.00	.00	.00	2,820.00) U
TOTAL O	THER PERSONAL SERVICES COSTS	2,820.00	.00	.00	.00	2,820.00)
520110 Oi	fficer Safety Equip. Maint. Plan	9,000.00	.00	6,327.00	.00	2,673.00) U
	owing Service	75.00	.00	.00	.00	75.00	U (
TOTAL SI	ERVICES	9,075.00	.00	6,327.00	.00	2,748.00)
521000 Oi	ffice Supplies	50.00	.00	.00	.00	50.00) U
	perating Supplies	50.00	.00	.00	.00	50.00) U
	olice Supplies	100.00	.00	.00	50.00	50.00	
TOTAL SU	UPPLIES	200.00	.00	.00	50.00	150.00)
522300 Ve	ehicle Repairs & Maintenance	4,500.00	.00	3,208.84	765.26	525.90) U
522301 Ve	ehicle Repairs - Insurance/Other	.00	.00	-171.20	.00	171.20) U
TOTAL RI	EPAIRS & MAINTENANCE	4,500.00	.00	3,037.64	765.26	697.10)
	ehicle Insurance	1,845.00	.00	1,845.00	.00) U
	eneral Tort Liability Insurance	4,677.00	.00	4,429.00	.00	248.00	
524202 St	urety Bonds	36.00	.00	20.68	.00	15.32	. U
TOTAL I	NSURANCE	6,558.00	.00	6,294.68	.00	263.32	2
525004 W	AN Service Charges	1,404.00	114.03	1,254.33	149.67	.00) U
525021 Sr	mart Phone Charges	1,620.00	135.00	1,485.00	135.00	.00) U

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contracts 525041 E-mail Service Charges	2,124.00 240.00 387.00	175.74 .00 10.75	1,933.14 178.35 150.50	190.86 .00 .00	.00 61.65 236.50	
TOTAL COMMUNICATION CHARGES	5,775.00	435.52	5,001.32	475.53	298.15	i
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	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	1,129.55	5,076.26	.00	3,923.74	U
TOTAL FUEL EXPENDITURES	9,000.00	1,129.55	5,076.26	.00	3,923.74	
525600 Uniforms & Clothing	4,000.00	3.17	1,348.20	932.91	1,718.89	U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	3.17	1,348.20	932.91	1,718.89)
529903 Contingency	36,000.00	.00	.00	.00	36,000.00	U
TOTAL OTHER OPERATING EXPENDITURES	36,000.00	.00	.00	.00	36,000.00)
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	225,641.00 75,618.00	17,479.58 1,568.24	153,342.46 27,175.10	.00 2,313.70	72,298.54 46,129.20	
NET	-301,259.00	-19,047.82	-180,517.56	-2,313.70	-118,427.74	
TATT	301,233.00	10,047.02	100,017.00	2,313.70	110,721.11	

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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 510199	Special Overtime	46,467.00	3,699.32	42,118.72 1,685.83	.00	4,348.28 -1,685.83	U
	Overtime	3,000.00	.00	.00	.00	3,000.00	
TOTAL	EARNINGS ACCOUNTS	49,467.00	3,699.32	43,804.55	.00	5,662.45)
	FICA - Employer's Portion	3,784.00	278.60	3,248.11	.00	535.89	
	PORS - Employer's Portion	9,517.00	674.75 650.00	7,807.42		1,709.58	
511120		7,800.00		7,150.00	.00	650.00	
511130	Workers Compensation-Employer Cost	1,712.00	128.00	1,516.50	.00	195.50) U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,813.00	1,731.35	19,722.03	.00	3,090.97	
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	.00	2,109.00	.00	891.00	U
TOTAL	SERVICES	3,000.00	.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	101.63	.00	498.37	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	101.63	.00	498.37	
524100	Vehicle Insurance	615.00	.00	615.00	.00		U
524101	Comprehensive Insurance	.00	.00	137.97	.00	-137.97	U
524201	General Tort Liability Insurance	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	j
	WAN Service Charges	468.00	38.01	418.11	49.89	.00	U
	Smart Phone Charges	540.00	45.00	495.00	45.00	.00	U
	800 MHz Radio Service Charges	708.00	58.58	644.38	63.62	.00	U
525041	E-mail Service Charges	129.00	10.75	107.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	1,845.00	152.34	1,664.99	158.51	21.50	

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PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 Conference, Meeting & Trainin 525230 Subscriptions, Dues, & Books	g Exp. 140.00 30.00	.00	.00 30.00	.00	140.00	U
TOTAL TRAINING AND TRAVEL EXPENDITU	RES 170.00	.00	30.00	.00	140.00)
525400 Gas, Fuel, & Oil	3,000.00	.00	722.92	.00	2,277.08	U
TOTAL FUEL EXPENDITURES	3,000.00	.00	722.92	.00	2,277.08	1
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 Small Tools & Minor Equipment 5AK430 (1) Electronic Control Device 5AK431 (1) Drivers License Barcode S 5AK432 (1) Personal Protection Equip 5AK433 (1) Ruggedized Laptop w/ Acc. 5AK434 (1) Vehicle Printer w/ Acc. 5AK435 (1) 800 MHz Radio w/ Acc. 5AK436 (1) Gun w/ Acc. 5AK437 (1) MCT/MFR Licensing 5AK438 (1) Marked SUV w/ Equip. TOTAL CAPITAL OUTLAY	w/ Ac 1,650.00 canner 400.00 . Kit 900.00	.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 U U U U U U U U U U U
TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURE NET	73,269.00	5,430.67 152.34 -5,583.01	63,526.58 17,224.59 -80,751.17	.00 411.33 -411.33	9,742.42 56,165.08 -65,907.50	1

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
TOTAL FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151250 LE / School Crossing Guards TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
525041 E-mail Service Charges	.00	21.50	21.50	.00	-21.50 U
TOTAL COMMUNICATION CHARGES	.00	21.50	21.50	.00	-21.50
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL GENERAL OPERATING EXPENDITURES	.00	21.50	21.50	.00	-21.50
NET	.00	-21.50	-21.50	.00	21.50

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COAS: L COUNTY OF LEXINGTON FUND: 2640 LE/School District #4

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	225,322.00 50,000.00	.00	217,067.18 50,000.00	.00	8,254.82 U .00 U
TOTAL INTERGOVERNMENTAL REVENUES	275,322.00	.00	267,067.18	.00	8,254.82
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	.00	267,091.32 .00	.00	8,230.68 -75,107.00
NET	350,429.00	.00	267,091.32	.00	83,337.68
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	.00 22,910.25 1,742.08	267,091.32 216,869.04 44,431.94	.00 .00 2,725.03 .00	8,230.68 82,040.96 102,262.03 -75,107.00
NET	-97,900.00	-24,652.33	5,790.34	-2,725.03	-100,965.31

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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
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5 PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 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	36,422.06	426,563.35	.00	140,731.6	5 U
	Special Overtime	40,716.00	2,344.44	18,341.94	.00	22,374.0	6 U
	Part Time	.00	4,148.64	39,412.08	.00	-39,412.0	
			•	•		•	
TOTAL	EARNINGS ACCOUNTS	608,011.00	42,915.14	484,317.37	.00	123,693.6	3
511112	FICA - Employer's Portion	46,513.00	3,105.04	35,398.12	.00	11,114.8	8 U
511114	PORS - Employer's Portion	116,981.00	7,827.70	81,715.88	.00	35,265.1	2 U
	Employee Insurance-Employer Portion	140,400.00	7,800.00	85,800.00	.00	54,600.0	U C
511130	Workers Compensation-Employer Cost	21,037.00	1,484.87	16,766.89	.00	4,270.1	1 U
	PORS - Emplr. Port. (Retiree)	.00	.00	934.89	.00	-934.8	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	324,931.00	20,217.61	220,615.78	.00	104,315.2	2
519999	Personnel Contingency	12,160.00	.00	.00	.00	12,160.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,160.00	.00	.00	.00	12,160.0	O
520110	Officer Safety Equip. Maint. Plan	36,000.00	.00	25,308.00	.00	10,692.0	0 []
	Towing Service	150.00	.00	.00	.00	150.0	
TOTAL	SERVICES	36,150.00	.00	25,308.00	.00	10,842.0	0
521000	Office Supplies	150.00	.00	.00	.00	150.0	U C
521200	Operating Supplies	300.00	.00	.00	.00	300.0	0 U
521208	Police Supplies	600.00	.00	.00	100.00	500.0	U C
TOTAL	SUPPLIES	1,050.00	.00	.00	100.00	950.0	0
522300	Vehicle Repairs & Maintenance	12,000.00	252.01	3,247.59	1,954.97	6,797.4	4 U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	252.01	3,247.59	1,954.97	6,797.4	4
524100	Vehicle Insurance	7,380.00	.00	7,380.00	.00	.0	O U
524101	Comprehensive Insurance	.00	.00	1,318.02	.00	-1,318.0	2 U
	General Tort Liability Insurance	18,708.00	.00	19,192.00	.00	-484.0	0 U
	Surety Bonds	144.00	.00	82.73	.00	61.2	7 U
TOTAL	INSURANCE	26,232.00	.00	27,972.75	.00	-1,740.7	5
525004	WAN Service Charges	5,760.00	456.12	5,017.32	130.68	612.0	0 U
	Smart Phone Charges	6,480.00	540.00	5,940.00	540.00		0 U
		2, 200.00	2-2.00	-,	2 - 2 7 0 0	• •	

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contracts 525041 E-mail Service Charges	8,496.00 960.00 1,548.00	702.96 .00 107.50	7,732.56 713.41 1,118.00	763.44 .00 .00	.00 246.59 430.00	U
TOTAL COMMUNICATION CHARGES	23,244.00	1,806.58	20,521.29	1,434.12	1,288.59	
525210 Conference, Meeting & Training Exp. 525230 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	1,134.41	11,525.60	.00	10,074.40	U
TOTAL FUEL EXPENDITURES	21,600.00	1,134.41	11,525.60	.00	10,074.40	
525600 Uniforms & Clothing	8,000.00	331.67	4,488.09	1,281.67	2,230.24	U
TOTAL LAUNDRY AND CLOTHING CHARGES	8,000.00	331.67	4,488.09	1,281.67	2,230.24	
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 151202 LE / School Resource Officers 75/25	045 100 00	(2 122 75	704 022 15	00	240 160 25	
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	945,102.00 326,316.00	63,132.75 3,524.67	704,933.15 176,586.06	.00 5,270.76	240,168.85 144,459.18	
NET	-1,271,418.00	-66,657.42	-881,519.21	-5,270.76	-384,628.03	

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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	47,485.0	O U
510200	Overtime	3,000.00	.00	.00	.00	3,000.0	
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.0)
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.0	O U
511114	PORS - Employer's Portion	9,713.00	.00	.00	.00	9,713.00) U
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,800.00	.00	.00	.00	7,800.0	U C
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.0	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	23,122.00	.00	.00	.00	23,122.0	O .
519999	Personnel Contingency	1,010.00	.00	.00	.00	1,010.0	O 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	3,000.0	O U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.0)
521208	Police Supplies	100.00	.00	.00	.00	100.0	O U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.0)
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.0	O U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.0	Э
524100	Vehicle Insurance	615.00	.00	.00	.00	615.0	0 U
	General Tort Liability Insurance	1,559.00	.00	.00	.00	1,559.0	
	Surety Bonds	12.00	.00	.00	.00	12.0	
TOTAL	INSURANCE	2,186.00	.00	.00	.00	2,186.0)
525004	WAN Service Charges	480.00	.00	.00	.00	480.0	0 U
	Smart Phone Charges	540.00	.00	.00	.00	540.0) U
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.0	U C
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U C
TOTAL	COMMUNICATION CHARGES	1,857.00	.00	.00	.00	1,857.0	O .
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.0	O U

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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 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 5AK439 (1) Electronic Control Device w/ Ac 5AK440 (1) Drivers License Barcode Scanner 5AK441 (1) Personal Protection Equip Kit 5AK442 (1) Ruggedized Laptop w/ Acc. 5AK443 (1) Vehicle Printer w/ Acc. 5AK444 (1) 800 MHz Radio w/ Acc. 5AK445 (1) Gun w/ Acc. 5AK446 (1) MCT/MFR Licensing 5AK447 (1) Marked SUV w/ Equip.	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 73,813.00	.00	.00 10,113.01	.00	74,617.00 63,699.99
NET	-148,430.00	.00	-10,113.01	.00	-138,316.99

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2641	LE/School District #5
PRED ORG:	150000	Law Enforcement Division
ORG:	151250	LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	88,618.00	7,558.56	50,817.57	.00	37,800.43	B U
TOTAL	EARNINGS ACCOUNTS	88,618.00	7,558.56	50,817.57	.00	37,800.43	3
511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost S. C. Unemployment	6,779.00 14,675.00 2,623.00	578.23 1,176.12 240.29	3,914.33 7,316.49 1,626.29 317.63	.00 .00 .00	2,864.67 7,358.51 996.71 -317.63	. U . U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,077.00	1,994.64	13,174.74	.00	10,902.26	5
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 -38.56	
TOTAL	INSURANCE	3,360.00	.00	3,226.56	.00	133.44	ŀ
525100	Postage	180.00	.00	47.28	.00	132.72	. U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	47.28	.00	132.72	2
	RGANIZATION LE / School Crossing Guards PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	112,695.00 5,340.00	9 , 553.20	63,992.31 3,273.84	.00	48,702.69 2,066.16	
NET		-118,035.00	-9,553.20	-67,266.15	.00	-50,768.85	j

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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

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COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5

PRED ORG:

ACCOUNT	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	31,856.35 .00 .00	93,911.77 798,793.50 .00	.00 .00 .00	51,766.23 U 89,651.50 U 63,355.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,097,478.00	31,856.35	892,705.27	.00	204,772.73
461000	Investment Interest	.00	2.23	135.09	.00	-135.09 U
TOTAL	INTEREST	.00	2.23	135.09	.00	-135.09
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 O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,097,478.00 -268,505.00	31,858.58 .00	892,840.36 .00	.00	204,637.64 -268,505.00
NET		1,365,983.00	31,858.58	892,840.36	.00	473,142.64
TOTAL F	UND 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	31,858.58 72,685.95 3,524.67	892,840.36 768,925.46 189,972.91	.00 .00 5,270.76	204,637.64 363,488.54 210,225.33 -268,505.00
NET		-171,900.00	-44,352.04	-66,058.01	-5,270.76	-100,571.23

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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

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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	4.34	95.65	.00	-95.65 U
TOTAL INTEREST	.00	4.34	95.65	.00	-95.65
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	4.34	95.65	.00	-95.65
NET	.00	4.34	95.65	.00	-95.65
TOTAL FUND 2642 LE / Alcohol Enforcement Team					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 54,738.00	4.34	95.65 .00	.00	-95.65 54,738.00
NET	-54,738.00	4.34	95.65	.00	-54,833.65

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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

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COAS: L COUNTY OF LEXINGTON FUND: 2645 LE / Body Cameras

PRED ORG:

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

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2647	LE/Off Duty Program
PRED ORG:	150000	Law Enforcement Division
ORG:	151105	LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	44,966.00	3,706.10	41,950.96	.00	3,015.04	1 U
510200	Overtime	.00	49.64	2,247.34	.00	-2,247.34	ł U
TOTAL	EARNINGS ACCOUNTS	44,966.00	3,755.74	44,198.30	.00	767.70)
	FICA - Employer's Portion	3,440.00	259.31	3,094.94	.00	345.06	
511113	SCRS - Employer's Portion	7,446.00	584.39	6,429.61	.00	1,016.39) U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00) U
511130	Workers Compensation-Employer Cost	139.00	11.65	137.09	.00	1.91	- U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,825.00	1,505.35	16,811.64	.00	2,013.36	ō
521000	Office Supplies	500.00	.00	.00	.00	500.00) U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00)
524201	General Tort Liability Insurance	40.00	.00	38.00	.00	2.00) 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	495.00	.00	45.00) U
525041		129.00	10.75	107.50	.00	21.50) U
TOTAL	COMMUNICATION CHARGES	921.00	55.75	602.50	.00	318.50)
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)
151105	RGANIZATION LE / Support Services						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	63,791.00 32,806.00	5,261.09 55.75	61,009.94 640.50	.00	2,781.06 32,165.50	
NET		-96,597.00	-5,316.84	-61,650.44	.00	-34,946.56	õ

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COAS: L COUNTY OF LEXINGTON FUND: 2647 LE/Off Duty Program

PRED ORG:

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	9,814.00	73,304.00	.00	25,519.00 U 16,470.00 U
TOTAL FEES, PERMITS, AND SALES	115,293.00	9,814.00	73,304.00	.00	41,989.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	115,293.00	9,814.00	73,304.00	.00	41,989.00
NET	115,293.00	9,814.00	73,304.00	.00	41,989.00
TOTAL FUND 2647 LE/Off Duty Program					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	115,293.00 63,791.00 32,806.00	9,814.00 5,261.09 55.75	73,304.00 61,009.94 640.50	.00 .00 .00	41,989.00 2,781.06 32,165.50
NET	18,696.00	4,497.16	11,653.56	.00	7,042.44

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	90,240.00	1,371.47	15,200.85	.00	75,039.15	
510200 510300	Overtime Part Time	.00 14,760.00	.00	307.50 11,377.50	.00	-307.50 3,382.50	
TOTAL	EARNINGS ACCOUNTS	105,000.00	1,371.47	26,885.85	.00	78,114.15	
511112	FICA - Employer's Portion	8,033.00	94.57	1,964.99	.00	6,068.01	U
511113	SCRS - Employer's Portion	17,388.00	213.40	2,280.88	.00	15,107.12	
511130	Workers Compensation-Employer Cost	2,888.00	37.72	641.93	.00	2,246.07	
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,818.15	.00	-1,818.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,309.00	345.69	6,705.95	.00	21,603.05	
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 (121100 TOTAL TOTAL	ORGANIZATION PW / Administration & Engineering PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	133,309.00 3,000.00	1,717.16 .00	33,591.80 3,000.00	.00	99 , 717.20	
NET		-136,309.00	-1,717.16	-36,591.80	.00	-99,717.20	

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121301 PW / Transp / Economic Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
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 1.38 8,000.78	U
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	

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division
ORG: 121302 PW / Transp / Special Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
539900	Unclassified	889,164.00	.00	.00	.00	889,164.00	U
TOTAL	NON-OPERATING EXPENDITURES	889,164.00	.00	.00	.00	889,164.00	
5AL461	West Columbia- Center ST. Sidewalk	14,879.00	14,879.00	14,879.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	14,879.00	14,879.00	14,879.00	.00	.00	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	
5R0148	Bush River Rd Sidewalk - Enh. Grt	133,867.00	.00	.00	19,916.00	113,951.00	
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0205	Buck Corley Sidewalk TAP Grant	157,992.00	.00	.00	19,106.16	138,885.84	
5R0218	Town of B-L Sidewalk Repairs	35,000.00	.00	31,700.00	.00	3,300.00	
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	73,030.00	.00	46,970.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
5R0250	Town of Lex Sidewalk Repairs	28,440.00	.00	.00	.00	28,440.00	U
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00	U
5R0253	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.00	U
5R0257	Town of Chapin - Beaufort St Rehab	82,300.00	.00	.00	.00	82,300.00	U
5R0258	South Cong Ramblin Rd Sidewalk	60,000.00	.00	.00	.00	60,000.00	U
5R0259	South Cong Sunset Dr Sidewalk	60,000.00	.00	.00	.00	60,000.00	U
5R0265	Taylor St Resurfacing	192,000.00	.00	29,296.90	12,438.10	150,265.00	U
5R0268	SCDOT Sign Dedication - Rabon	500.00	.00	500.00	.00	.00	U
5R0271	FY 21 Irmo Sidewalk Repairs	14,400.00	.00	.00	.00	14,400.00	U
5R0272	West Cola Mill Village One-Way Proj	31,000.00	.00	.00	.00	31,000.00	U
5R0273	FY 21 B-L Sidewalk	35,000.00	.00	.00	.00	35,000.00	U
5R0274	Cayce - State Street Sidewalk	50,000.00	.00	.00	.00	50,000.00	U
5R0275	Lexington - Rauch St Resurfacing	33,000.00	.00	.00	.00	33,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,178,524.00	.00	134,526.90	51,460.26	992,536.84	
	ORGANIZATION						
TOTAL	PW / Transp / Special Projects GENERAL OPERATING EXPENDITURES	2,082,567.00	14,879.00	149,405.90	51,460.26	1,881,700.84	
NET		-2,082,567.00	-14,879.00	-149,405.90	-51,460.26	-1,881,700.84	

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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	22,340.00 16,419.00 8,719.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	22,340.00 U 16,419.00 U 8,719.00 U
5R0142 Kaminer Subdivision 5R0143 Woodland Pond Subdivision 5R0144 Whispering Glen Subdivision	3,352.00 6,305.00 33,981.00	.00	.00	.00	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

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT AC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
539885 Pine P	lain Road	1,195,992.00	.00	589,778.55	157,702.27	448,511.18	B U
539900 Unclas	sified	6,944,817.00	.00	.00	.00	6,944,817.00	
TOTAL NON-OP	ERATING EXPENDITURES	8,140,809.00	.00	589,778.55	157,702.27	7,393,328.18	3
5R0066 Old Ch	arleston Road	1,364,041.00	.00	1,039,964.68	304,295.16	19,781.16	5 U
5R0172 Limest	one Road	72,455.00	.00	28,514.18	33,940.57	10,000.25	U i
5R0191 Ruth V	ista Road	1,123,871.00	.00	151,325.96	812,424.94	160,120.10) U
5R0206 Bub Sh	umpert Road # 13	46,638.00	.00	1,992.40	22,645.60	22,000.00	U (
5R0207 John's	Creek Road	48,292.00	.00	.00	.00	48,292.00) U
5R0226 Bub Sh	umpert Rd #7	21,150.00	.00	.00	19,650.00	1,500.00) U
5R0227 Backman	n Avenue	1,124,560.00	.00	788,754.03	198,047.16	137,758.81	. U
5R0244 Alice	Drive & Phaeton Drive	15,866.00	.00	1,500.00	14,365.14	.86	U
5R0264 Lakewo	od Estates	1,046,000.00	.00	22,943.18	900,078.95	122,977.87	U U
5R0269 Lakewoo	od Estates Waterline Reloc.	197,000.00	.00	.00	163,883.00	33,117.00) U
TOTAL ROAD &	INFRASTRUCTURE IMPROVEMENTS	5,059,873.00	.00	2,034,994.43	2,469,330.52	555,548.05	j
TOTAL ORGANIZA' 121304 PW / Ma	TION aintenance / Dirt to Pave						
TOTAL GENERA	L OPERATING EXPENDITURES	13,200,682.00	.00	2,624,772.98	2,627,032.79	7,948,876.23	3
NET		-13,200,682.00	.00	-2,624,772.98	-2,627,032.79	-7,948,876.23	3

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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	1,139,378.00	.00	.00	.00	1,139,378.00 U
TOTAL NON-OPERATING EXPENDITURES	1,139,378.00	.00	.00	.00	1,139,378.00
5AK420 Willow Forks Road Drainage 5AL470 Wexwood CT Drainage Improvements	45,447.00 48,600.00	.00	7,893.39 .00	27,730.38 42,337.40	9,823.23 U 6,262.60 U
TOTAL CAPITAL OUTLAY	94,047.00	.00	7,893.39	70,067.78	16,085.83
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	70,067.78	1,155,863.83
				•	
NET	-1,233,825.00	.00	-7,893.39	-70,067.78	-1,155,863.83

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	1,553,899.00	1,553,899.00	1,553,899.00	.00	.00 U
TOTAL NON-OPERATING EXPENDITURES	1,553,899.00	1,553,899.00	1,553,899.00	.00	.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	1,553,899.00	1,553,899.00	.00	346,000.00
NET	-1,899,899.00	-1,553,899.00	-1,553,899.00	.00	-346,000.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMI BALANCE TYPE	
539900	Unclassified	704,848.00	.00	.00	.00	704,848.00 t	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 τ	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
5R0255 5R0256 5R0267	2019 Asphalt Maint Project County Pavement Marking 2020 Asphalt Maintenance Project	239,861.00 62,103.00 2,572,297.00	.00	.00 5,094.20 155,592.50	199,893.20 39,208.70 1,987,988.39	39,967.80 t 17,800.10 t 428,716.11 t	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,874,261.00	.00	160,686.70	2,227,090.29	486,484.01	
TOTAL (ORGANIZATION PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	3,579,609.00	.00	160,686.70	2,227,090.29	1,191,832.01	
NET		-3,579,609.00	.00	-160,686.70	-2,227,090.29	-1,191,832.01	

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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division

ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

ACCOUNT 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	.00 .00 .00 .00 .00 .00	12,844.03 .00 382,288.17 .00 .00 .00	3,842.01 15,245.00 101,518.98 .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	.00	395,132.20 -395,132.20	165,204.71 -165,204.71	451,009.09 -451,009.09

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COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452200 452202	C Fund - SCDOT Proportionment C Fund Donor County Settlement	4,056,663.00 1,782,290.00	280,138.98	3,322,898.16 1,750,199.52	.00	733,764.84 U 32,090.48 U
TOTAL	INTERGOVERNMENTAL REVENUES	5,838,953.00	280,138.98	5,073,097.68	.00	765,855.32
461000	Investment Interest	89,248.00	4,120.04	57,251.84	.00	31,996.16 U
TOTAL	INTEREST	89,248.00	4,120.04	57,251.84	.00	31,996.16
TOTAL COUNTOTAL	ORGANIZATION No Cost Center REVENUE	5,928,201.00 5,928,201.00	284,259.02 284,259.02	5,130,349.52 5,130,349.52	.00	797,851.48 797,851.48
TOTAL E	FUND SCHD "C" Funds	.,,	-0.1,-001.02	3,233,33332		,
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	5,928,201.00 133,309.00 23,928,229.00	284,259.02 1,717.16 1,568,778.00	5,130,349.52 33,591.80 5,065,322.90	.00 .00 5,175,982.32	797,851.48 99,717.20 13,686,923.78
NET		-18,133,337.00	-1,286,236.14	31,434.82	-5,175,982.32	-12,988,789.50

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COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5R0128 Railroad Ave - Pelion RAP/Chipse	al 34,070.00	.00	.00	.00	34,070.00	U
5R0137 Park Rd & Old Cherokee Realignme	nt 18,725.00	.00	.00	.00	18,725.00	U
5R0201 Sterling Lake Drive	3,500.00	.00	.00	2,831.22	668.78	U
5R0217 Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231 Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	U
5R0237 Taylor Drive	4,155.00	.00	.00	4,155.49	49	U
5R0238 Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	U
5R0247 Crouch Court	7,981.00	.00	.00	8,059.94	-78.94	U
5R0248 Lillian Street	59,165.00	.00	57 , 996.56	1,168.44	.00	U
5R0249 Harmon Street	1,056.00	.00	.00	.00	1,056.00	U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMEN	TS 168,359.00	.00	57,996.56	16,215.09	94,147.35	
TOTAL ORGANIZATION 121300 PW / Transportation						
TOTAL GENERAL OPERATING EXPENDITURES	168,359.00	.00	57,996.56	16,215.09	94,147.35	
NET	-168,359.00	.00	-57,996.56	-16,215.09	-94,147.35	

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L COUNTY OF LEXINGTON

COAS: FUND: 2701 Road Improvement Private Contrib

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	10.65	276.07	.00	-276.07 U	
TOTAL INTEREST	.00	10.65	276.07	.00	-276.07	
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 ORGANIZATION 000000 No Cost Center TOTAL REVENUE	34,070.00	10.65	34,346.07	.00	-276.07	
NET	34,070.00	10.65	34,346.07	.00	-276.07	
TOTAL FUND 2701 Road Improvement Private Contrib						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	34,070.00 168,359.00	10.65	34,346.07 57,996.56	.00 16,215.09	-276.07 94,147.35	
NET	-134,289.00	10.65	-23,650.49	-16,215.09	-94,423.42	

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COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

ACCOUNT 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

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L COUNTY OF LEXINGTON

COAS: FUND: 2702 Alternative Road Paving Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investm	ment Interest	.00	3.60	79.24	.00	-79.24 U	i
TOTAL INTERES	T	.00	3.60	79.24	.00	-79.24	
TOTAL ORGANIZAT 000000 No Cost TOTAL REVENUE	Center	.00	3.60	79.24	.00	-79.24	
NET		.00	3.60	79.24	.00	-79.24	
TOTAL FUND 2702 Alterna	ative Road Paving Program						
TOTAL REVENUE TOTAL GENERAL	E L OPERATING EXPENDITURES	.00 42,075.00	3.60 .00	79.24 .00	.00	-79.24 42,075.00	
NET		-42,075.00	3.60	79.24	.00	-42,154.24	

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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	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	4,549.00	77,985.00	.00	25,971.00 U
TOTAL NON-OPERATING EXPENDITURES	103,956.00	4,549.00	77,985.00	.00	25,971.00
TOTAL ORGANIZATION 101611 Land Development					
TOTAL GENERAL OPERATING EXPENDITURES	112,704.00	4,549.00	77,996.00	8,009.34	26,698.66
NET	-112,704.00	-4,549.00	-77,996.00	-8,009.34	-26,698.66

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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	17,199.00	65,170.83	.00	-65,170.83 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	17,199.00	65,170.83	.00	-65,170.83
TOTAL O 000000 TOTAL	RGANIZATION No Cost Center REVENUE	.00	17,199.00 17,199.00	65,170.83 65,170.83	.00	-65,170.83 -65,170.83
TOTAL F 2712	UND Stormwater Improve - Congaree Creek					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 112,704.00	17,199.00 4,549.00	65,170.83 77,996.00	.00 8,009.34	-65,170.83 26,698.66
NET		-112,704.00	12,650.00	-12,825.17	-8,009.34	-91,869.49

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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	.00	9,729.65	.00	6,357.35	5 U
TOTAL EARNINGS ACCOUNTS	16,087.00	.00	9,729.65	.00	6,357.35	5
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion	1,231.00 2,664.00	.00	746.24 1,377.29	.00	484.76 1,286.71	
511130 Workers Compensation-Employer Cost	50.00	.00	30.27	.00	19.73	3 U
TOTAL PAYROLL FRINGE ACCOUNTS	3,945.00	.00	2,153.80	.00	1,791.20	C
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 .00 .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	198.68 .00 .00	215.63 .00 3,950.50	.00	591.3 ⁷ 1,012.00 17,874.50	0 U
TOTAL SUPPLIES	23,644.00	198.68	4,166.13	.00	19,477.8	7
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	Э
525000 Telephone 525041 E-mail Service Charges	267.00 143.00	20.08	220.88	.00	46.12 143.00	
TOTAL COMMUNICATION CHARGES	410.00	20.08	220.88	.00	189.12	2
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	J
525600 Uniforms & Clothing	177.00	.00	.00	.00	177.00) U

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L COUNTY OF LEXINGTON
2720 Lex Cty Stormwater Consortium / MS4 COAS: FUND: 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 CMT BALANCE TYP
TOTAL LAUNDRY AND CLOTHING CHAR	GES 177.00	.00	.00	.00	177.00
529903 Contingency	6,403.00	.00	.00	.00	6,403.00 U
TOTAL OTHER OPERATING EXPENDITU	RES 6,403.00	.00	.00	.00	6,403.00
540000 Small Tools & Minor Equip 5AJ371 MS4 Tracking Software 5AL291 MS4 Tracking Software	ment 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	00.000		44 000 45		0.440.55
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDI	20,032.00 FURES 81,189.00	.00 218.76	11,883.45 20,076.39	.00	8,148.55 61,112.61
NET	-101,221.00	-218.76	-31,959.84	.00	-69,261.16

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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 TYPE	
452151 456100	MS4 Municipal Portion Program Income	24,150.00	.00	29,470.00 1,170.00	.00	-5,320.00 t -1,170.00 t	
TOTAL	INTERGOVERNMENTAL REVENUES	24,150.00	.00	30,640.00	.00	-6,490.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	-25,850.00	.00	.00.	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	30,640.00 -25,850.00	.00	-6,490.00 .00	
NET		50,000.00	.00	56,490.00	.00	-6,490.00	
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 .00 218.76	30,640.00 11,883.45 20,076.39 -25,850.00	.00 .00 .00	-6,490.00 8,148.55 61,112.61 .00	
NET		-51,221.00	-218.76	24,530.16	.00	-75,751.16	

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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	341,597.52	1,803,384.56	578.92 U	
TOTAL CAPITAL OUTLAY	2,145,561.00	.00	341,597.52	1,803,384.56	578.92	
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL GENERAL OPERATING EXPENDITURES	2,175,371.00	.00	341,597.52	1,803,384.56	30,388.92	
NET	-2,175,371.00	.00	-341,597.52	-1,803,384.56	-30,388.92	

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L COUNTY OF LEXINGTON

COAS: FUND: 2900 SCDOT/S-48 Columbia Ave Project

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	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
000000	DRGANIZATION No Cost Center					
TOTAL	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	.00 341,597.52	.00 1,803,384.56	2,175,371.00 30,388.92
NET		.00	.00	-341,597.52	-1,803,384.56	2,144,982.08

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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

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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	1,908.00 24.00	13,644.00 2,144.00	.00	1,533.00 U -1,424.00 U
TOTAL FEES, PERMITS, AND SALES	15,897.00	1,932.00	15,788.00	.00	109.00
461000 Investment Interest	2,000.00	5.19	114.41	.00	1,885.59 U
TOTAL INTEREST	2,000.00	5.19	114.41	.00	1,885.59
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,897.00	1,937.19	15,902.41	.00	1,994.59
NET	17,897.00	1,937.19	15,902.41	.00	1,994.59

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COAS: L COUNTY OF LEXINGTON FUND: 2920 Campus Parking Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE 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 (999900 TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	70,000.00	.00	.00	.00	70,000.00 -70,000.00
TOTAL E	FUND Campus Parking Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	17,897.00 83,500.00	1,937.19 .00	15,902.41 .00	.00	1,994.59 83,500.00
NET		-65,603.00	1,937.19	15,902.41	.00	-81,505.41

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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	1,095.66	.00	2,462.34 U
TOTAL NON-OPERATING EXPENDITURES	3,558.00	.00	1,095.66	.00	2,462.34
TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES	3,558.00	.00	1,095.66	.00	2,462.34
NET	-3,558.00	.00	-1,095.66	.00	-2,462.34

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L COUNTY OF LEXINGTON

FUND: 2930 Human Resources/ Employee Committee

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
438300 439900	Vending Machine Sales Misc Fees, Permits, and Sales	3,400.00 150.00	213.10	2,254.24 134.00	.00	1,145.76 U 16.00 U
TOTAL	FEES, PERMITS, AND SALES	3,550.00	213.10	2,388.24	.00	1,161.76
461000	Investment Interest	8.00	.02	.42	.00	7.58 U
TOTAL	INTEREST	8.00	.02	.42	.00	7.58
TOTAL (000000) TOTAL	DRGANIZATION No Cost Center REVENUE	3,558.00 3,558.00	213.12 213.12	2,388.66	.00	1,169.34 1,169.34
TOTAL 1 2930	FUND Human Resources/ Employee Committee					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	3,558.00 3,558.00	213.12	2,388.66 1,095.66	.00	1,169.34 2,462.34
NET		.00	213.12	1,293.00	.00	-1,293.00

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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	22,920.32	251,077.62	.00	81,403.3	8 U
510200	Overtime	6,000.00	28.58	982.38	.00	5,017.6	
TOTAL	EARNINGS ACCOUNTS	338,481.00	22,948.90	252,060.00	.00	86,421.0	0
511112	FICA - Employer's Portion	25,435.00	1,639.93	18,188.41	.00	7,246.5	9 U
511113	SCRS - Employer's Portion	55,059.00	3,570.85	36,886.71	.00	18,172.2	9 U
511120	Employee Insurance-Employer Portion	63,960.00	5,330.00	58,630.00	.00	5,330.0	0 U
511130	Workers Compensation-Employer Cost	1,816.00	131.58	1,471.13	.00	344.8	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,270.00	10,672.36	115,176.25	.00	31,093.7	5
520200	Contracted Services	88,100.00	4,512.68	78,183.89	5,536.11	4,380.0	0 U
520244	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	116,125.00	23,875.00	.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	4,512.68	244,122.39	60,929.61	74,183.0	0
521000	Office Supplies	6,000.00	170.96	3,648.23	1,974.15	377.6	
521100	Duplicating	1,200.00	39.73	558.70	.00	641.3	0 U
TOTAL	SUPPLIES	7,200.00	210.69	4,206.93	1,974.15	1,018.9	2
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	251.55	48.4	5 U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	251.55	48.4	5
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	1,360.59	.00	167.4	1 U
	WAN Service Charges	75.00	5.64	62.22	12.78	.0	0 U
525041	E-mail Service Charges	903.00	64.50	731.00	.00	172.0	0 U
TOTAL	COMMUNICATION CHARGES	2,506.00	193.83	2,153.81	12.78	339.4	1

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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		CMT TYP
525100	Postage	145,000.00	1,129.73	110,755.75	554.00	33,690.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	1,129.73	110,755.75	554.00	33,690.25	1
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	4,890.00 825.00 450.00	.00 .00 .00	1,693.95 272.95 7.48	.00 90.00 .00	3,196.05 462.05 442.52	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,165.00	.00	1,974.38	90.00	4,100.62	
525300	Util / Administration Building	5,976.00	377.65	4,469.58	.00	1,506.42	. U
TOTAL	UTILITIES	5,976.00	377.65	4,469.58	.00	1,506.42	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	ı
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	i
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	271.78 3,402.60 .00	.00	728.22 852.40 4,378.00) U
TOTAL	CAPITAL OUTLAY	9,633.00	.00	3,674.38	.00	5,958.62	
TOTAL (101700 TOTAL TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	484,751.00 775,514.00	33,621.26 6,424.58	367,236.25 371,825.22	.00 63,812.09	117,514.75 339,876.69	
NET		-1,260,265.00	-40,045.84	-739,061.47	-63,812.09	-457,391.44	

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L COUNTY OF LEXINGTON

COAS: FUND: 2950 Treas / Delinquent Tax Collections

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
416000	Delinquent Tax Costs	800,000.00	64,691.00	818,760.00	.00	-18,760.00 U
TOTAL	PROPERTY TAXES	800,000.00	64,691.00	818,760.00	.00	-18,760.00
439900	Misc Fees, Permits, and Sales	15,000.00	30.00	395.00	.00	14,605.00 U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	30.00	395.00	.00	14,605.00
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	41.83	958.95	.00	4,541.05 U
TOTAL	INTEREST	5,500.00	41.83	958.95	.00	4,541.05
TOTAL C	ORGANIZATION No Cost Center REVENUE	822,500.00	64,762.83	820,113.95	.00	2,386.05
NET		822,500.00	64,762.83	820,113.95	.00	2,386.05
TOTAL F 2950	TUND Treas / Delinquent Tax Collections					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	822,500.00 484,751.00 775,514.00	64,762.83 33,621.26 6,424.58	820,113.95 367,236.25 371,825.22	.00 .00 63,812.09	2,386.05 117,514.75 339,876.69
NET		-437,765.00	24,716.99	81,052.48	-63,812.09	-455,005.39

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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	4,751.84	54,170.98	.00	7,603.02	2 U
TOTAL	EARNINGS ACCOUNTS	61,774.00	4,751.84	54,170.98	.00	7,603.02	2
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	4,726.00 10,230.00 7,800.00	362.60 739.38 650.00	4,126.70 7,890.69 7,150.00	.00	599.30 2,339.33 650.00	1 U
511120		192.00	14.74	168.11	.00	23.89	
TOTAL	PAYROLL FRINGE ACCOUNTS	22,948.00	1,766.72	19,335.50	.00	3,612.50)
521000 521100	Office Supplies Duplicating	740.00 540.00	.00 15.80	314.01 154.09	.00	425.99 385.93	
TOTAL	SUPPLIES	1,280.00	15.80	468.10	.00	811.90)
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	220.88 118.25	.00	20.12 10.75	
TOTAL	COMMUNICATION CHARGES	370.00	30.83	339.13	.00	30.8	7
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	2,895.00 355.00 58.00	20.72 .00 .00	139.75 354.00 .00	.00 .00 .00	2,755.25 1.00 58.00	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,308.00	20.72	493.75	.00	2,814.25	ō
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

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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
TOTAL PE	NIZATION nance RSONAL SERVICES NERAL OPERATING EXPENDITURES	84,722.00 5,203.00	6,518.56 67.35	73,506.48 1,339.98	.00	11,215. 3,863.	
NET		-89,925.00	-6,585.91	-74,846.46	.00	-15,078.	54

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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	.00	11.85	.00	828.15 U
TOTAL	INTEREST	840.00	.00	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	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	840.00 -77,653.00 78,493.00	.00	11.85 -77,653.00 77,664.85	.00	828.15 .00 828.15
TOTAL 1 2990	FUND Finance / Grants Administration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	840.00 84,722.00 5,203.00 -77,653.00	.00 6,518.56 67.35	11.85 73,506.48 1,339.98 -77,653.00	.00 .00 .00	828.15 11,215.52 3,863.02 .00
NET		-11,432.00	-6,585.91	2,818.39	.00	-14,250.39

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L COUNTY OF LEXINGTON

COAS: FUND: 2998 PW / NPDES Performance Fund

PRED ORG: 120000 Public Works Division ORG: 121400 PW / Stormwater Management

ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
5R0173 Crestwell Subd	ivision	2,000.00	.00	.00	.00	2,000.00	U
TOTAL ROAD & INFRAST	RUCTURE IMPROVEMENTS	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION 121400 PW / Stormwate TOTAL GENERAL OPERAT	r Management ING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
TOTAL FUND 2998 PW / NPDES Per	formance Fund						
TOTAL GENERAL OPERAT	ING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	

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COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	143,371.00	.00	107,539.38	.00	35,831.6	2 U
TOTAL EARNINGS ACCOUNTS	143,371.00	.00	107,539.38	.00	35,831.6	2
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost 511214 PORS - Emplr. Port. (Retiree) TOTAL PAYROLL FRINGE ACCOUNTS	10,968.00 27,585.00 1,350.00 .00 39,903.00	.00	8,082.53 1,087.27 1,445.17 17,290.91 27,905.88	.00	2,885.4 26,497.7 -95.1 -17,290.9	3 U 7 U 1 U
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES NET	183,274.00 -183,274.00	.00	135,445.26 -135,445.26	.00	47,828.7 -47,828.7	

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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	137,454.60	.00	45,819.40 U
TOTAL INTERGOVERNMENTAL REVENUES	183,274.00	.00	137,454.60	.00	45,819.40
461000 Investment Interest	.00	7.66	159.61	.00	-159.61 U
TOTAL INTEREST	.00	7.66	159.61	.00	-159.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	183,274.00	7.66	137,614.21	.00	45,659.79
	•		•		•
NET	183,274.00	7.66	137,614.21	.00	45,659.79

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COAS: FUND: L COUNTY OF LEXINGTON 2999 Pass-thru Grants

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE 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
999900	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00
		•				,
NET		-116,214.00	.00	.00	.00	-116,214.00
TOTAL FU 2999	JND Pass-thru Grants					
TOTAL	REVENUE	183,274.00	7.66	137,614.21	.00	45,659.79
	PERSONAL SERVICES	183,274.00	.00	135,445.26	.00	47,828.74
	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00
NET		-116,214.00	7.66	2,168.95	.00	-118,382.95

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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 BALANCE	CMT TYP
410000 Current Property Taxes	.00	4,406.82	3,884,140.95	.00	-3,884,140.9	5 U
410500 Homestead Exemption Reimbursements	.00	.00	172,874.35	.00	-172,874.3	
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	5,439.27	.00	-5,439.2	7 U
410530 State Sales and Use Tax Credit	.00	109.47	15,241.00	.00	-15,241.0	0 U
411000 Current Vehicle Taxes	.00	41,936.03	516,645.22	.00	-516,645.2	2 U
412000 Current Tax Penalties	.00	100.11	6,075.74	.00	-6,075.7	4 U
413000 Delinquent Taxes	.00	12,828.18	113,650.27	.00	-113,650.2	7 U
414000 Delinquent Tax Penalties	.00	1,924.26	17,047.30	.00	-17,047.3	0 U
417100 Fee in Lieu of Taxes	.00	.00	340,211.33	.00	-340,211.3	3 U
417120 FILOT - Prior Year	.00	.00	167.42	.00	-167.4	2 U
417150 FILOT - Fee for Services	.00	.00	2,910.56	.00	-2,910.5	6 U
418000 Motor Carrier Payments	.00	2,124.95	15,296.14	.00	-15,296.1	4 U
418100 Heavy Equip. Rental Surcharge Fees	.00	475.47	2,831.77	.00	-2,831.7	7 U
419000 Merchants Exemptions	.00	.00	42,172.76	.00	-42,172.7	6 U
TOTAL PROPERTY TAXES	.00	63,905.29	5,134,704.08	.00	-5,134,704.0	8
461000 Investment Interest	.00	34.22	5,431.54	.00	-5,431.5	4 U
TOTAL INTEREST	.00	34.22	5,431.54	.00	-5,431.5	4
552210 Interest - General Obligation Bonds	.00	.00	848,912.85	.00	-848,912.8	
555110 Principal - General Obligation Bond	.00	.00	4,395,000.00	.00	-4,395,000.0	
559900 Fiscal Agent Fees	.00	.00	1,550.00	.00	-1,550.0	0 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	5,245,462.85	.00	-5,245,462.8	5
804521 Op Trn from Chapin Tech Pk 2013 GOB	.00	.00	-11,112.69	.00	11,112.6	
804531 Op Trn from County S2020 GO Refund	.00	.00	-8,069.78	.00	8,069.7	8 U
TOTAL OPERATING TRANSFERS IN	.00	.00	-19,182.47	.00	19,182.4	7
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	63,939.51	5,140,135.62	.00	-5,140,135.6	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	5,245,462.85	.00	-5,245,462.8	5
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	-19,182.47	.00	19,182.4	7
NET	.00	63,939.51	-86,144.76	.00	86,144.7	6

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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 FUN	D ounty Bonds						
TOTAL R	EVENUE	.00	63,939.51	5,140,135.62	.00	-5,140,135.	62
TOTAL G	ENERAL OPERATING EXPENDITURES	.00	.00	5,245,462.85	.00	-5,245,462.	85
TOTAL O	THER FINANCING (SOURCES) USES	.00	.00	-19,182.47	.00	19,182.	47
NET		.00	63,939.51	-86,144.76	.00	86,144.	76

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L COUNTY OF LEXINGTON

COAS: FUND: 3710 Stonebridge Drive Special Asmt Fund

PRED ORG:

ORG: 000000 No Cost Center

AC	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
46	61000 Investment Interest	.00	.00	.04	.00	04 U
TO	OTAL INTEREST	.00	.00	.04	.00	04
00	DTAL ORGANIZATION 00000 No Cost Center DTAL REVENUE	.00	.00	.04	.00	04 04
	DTAL FUND 710 Stonebridge Drive Special Asmt Fund					
TO	DTAL REVENUE	.00	.00	.04	.00	04
NE	TT	.00	.00	.04	.00	04

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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 .00 3,212.11	.00 544,802.36 9,939.78 17,726.15	.00 402,699.48 59,505.22 28,780.86	139,371.00 U 281,246.16 U 1,877,918.00 U 1,008,756.99 U
TOTAL CAPITAL OUTLAY	4,370,746.00	3,212.11	572,468.29	490,985.56	3,307,292.15
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	4,370,746.00	3,212.11	572,468.29	490,985.56	3,307,292.15
NET	-4,370,746.00	-3,212.11	-572,468.29	-490,985.56	-3,307,292.15

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

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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 CMT BALANCE TYP	
461000	Investment Interest	.00	337.73	7,549.07	.00	-7,549.07 U	
TOTAL	INTEREST	.00	337.73	7,549.07	.00	-7,549.07	
TOTAL (000000)	DRGANIZATION No Cost Center REVENUE	.00	337.73	7,549.07	.00	-7,549.07	
NET		.00	337.73	7,549.07	.00	-7,549.07	
TOTAL 1	FUND P/W Bridge Construction Fund						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 4,370,746.00	337.73 3,212.11	7,549.07 572,468.29	.00 490,985.56	-7,549.07 3,307,292.15	
NET		-4,370,746.00	-2,874.38	-564,919.22	-490,985.56	-3,314,841.22	

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COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
526500	Licenses & Permits	129.00	.00	128.13	.00	.87	U
TOTAL	LICENSES, FEES, & PERMITS	129.00	.00	128.13	.00	.87	
529903	Contingency	553,960.00	.00	.00	.00	553,960.00	U
TOTAL	OTHER OPERATING EXPENDITURES	553,960.00	.00	.00	.00	553,960.00	
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	
5AL359	Lot 3 Engineering	300,500.00	.00	270,500.00	30,000.00	·	U
5AL399	Construction Pad	1,199,803.00	.00	.00	773,468.22	426,334.78	U
5AL427	Construction Pad (UTC)	430,625.00	.00	298,378.97	132,246.03	.00	U
TOTAL	CAPITAL OUTLAY	2,111,003.00	.00	568,878.97	935,714.25	606,409.78	
TOTAL (PRGANIZATION						
181100	Economic Development Projects	0.665.000.00	0.0	560 007 10	005 714 05	1 160 270 65	
TOTAL	GENERAL OPERATING EXPENDITURES	2,665,092.00	.00	569,007.10	935,714.25	1,160,370.65	
NET		-2,665,092.00	.00	-569,007.10	-935,714.25	-1,160,370.65	

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COAS: FUND: PRED ORG:

ORG: 000000 No Cost Center

L COUNTY OF LEXINGTON
4506 Saxe Gotha Industrial Park

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
461000	Investment Interest	.00	180.96	1,534.45	.00	-1,534.45	U
TOTAL	INTEREST	.00	180.96	1,534.45	.00	-1,534.45	
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	-430,625.00 -1,000,000.00 -1,000,000.00 -2,430,625.00	-171,382.81 .00 .00 -171,382.81	-171,382.81 -1,000,000.00 -1,000,000.00 -2,171,382.81	.00	-259,242.19 .00 .00 -259,242.19	U
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00 -2,430,625.00 2,430,625.00	180.96 -171,382.81 171,563.77	14,153.96 -2,171,382.81 2,185,536.77	.00	-14,153.96 -259,242.19 245,088.23	
TOTAL E	FUND Saxe Gotha Industrial Park	2, 100, 020.00	171,000.77	2,100,000.	.00	213,000.23	
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 2,665,092.00 -2,430,625.00	180.96 .00 -171,382.81	14,153.96 569,007.10 -2,171,382.81	.00 935,714.25 .00	-14,153.96 1,160,370.65 -259,242.19	
NET		-234,467.00	171,563.77	1,616,529.67	-935,714.25	-915,282.42	

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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 Ordina	.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	.00	.00	7,684.37	.00	-7,684.37
NET	.00	.00	-7,684.37	.00	7,684.37
TOTAL FUND 4509 Batesburg-Leesville Industrial Pa	ark				
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	7,684.37	.00	-7,684.37
NET	.00	.00	-7,684.37	.00	7,684.37

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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	5.50	182.62	.00	-182.62 U
TOTAL INTEREST	.00	5.50	182.62	.00	-182.62
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	5.50	182.62	.00	-182.62
NET	.00	5.50	182.62	.00	-182.62

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COAS: FUND: L COUNTY OF LEXINGTON

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	5.50 .00	182.62 124,214.37	.00	-182.62 73,244.63
NET	-197,459.00	5.50	-124,031.75	.00	-73,427.25

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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-MAY-2021

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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 TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 .00 .00	.00 .00 .00	3.86 .00 3,555.06	.00 .00 .00	-3.86 .00 -3,555.06
NET	.00	.00	-3,551.20	.00	3,551.20

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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 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
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL OTHER FINANCING (SOURCES) USES NET	.00	.00	11,112.69	.00	-11,112.69 11,112.69
TOTAL FUND 4521 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

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L COUNTY OF LEXINGTON
4523 Batesburg/Leesville Ind Pk 2013 GO 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
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

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L COUNTY OF LEXINGTON

COAS: FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO

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
461000	Investment Interest	.00	3.19	70.35	.00	-70.35 U
TOTAL	INTEREST	.00	3.19	70.35	.00	-70.35
TOTAL (000000) TOTAL	DRGANIZATION No Cost Center REVENUE	.00	3.19	70.35	.00	-70.35
NET		.00	3.19	70.35	.00	-70.35
TOTAL 1 4523	FUND Batesburg/Leesville Ind Pk 2013 GO					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 38,048.00	3.19 .00	70.35	.00	-70.35 38,048.00
NET		-38,048.00	3.19	70.35	.00	-38,118.35

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COAS: L COUNTY OF LEXINGTON FUND: 4525 Speculative Building

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903	Contingency	10,321,680.00	.00	.00	.00	10,321,680.00) U
TOTAL	OTHER OPERATING EXPENDITURES	10,321,680.00	.00	.00	.00	10,321,680.00)
5AK387	Parcel 10 Engineering (UTC)	15,500.00	.00	15,500.00	.00	.00) U
5AK471	Parcel 10 Site Work (UTC)	33,500.00	.00	33,500.00	.00	.00) U
5AK472	Parcel 10 Site Work (State Grant)	54,300.00	.00	54,300.00	.00	.00	U (
5AK473	Parcel 10 Site Work	305,943.00	.00	183,451.30	.00	122,491.70	
5AK489	Project Management Services	174,500.00	.00	66,791.68	.00	107,708.32	U :
5AL336	Construction (UTC)	185,000.00	.00	185,000.03	.00	03	B U
5AL337	Construction	3,303,742.00	.00	2,995,100.22	8,118.61	300,523.17	' U
5AL338	Site Work	827,793.00	.00	745,013.68	82,779.32	.00) U
5AL339	Architecture & Engineering	203,447.00	.00	203,447.00	.00	.00	U (
5AL340	Landscaping	29,121.00	.00	26,208.90	2,912.10	.00) U
5AL341	Tap Fees	25,527.00	.00	22,096.70	.00	3,430.30	U (
5AL348	Construction Testing	40,485.00	.00	40,484.00	.00	1.00) U
5AL368	Additional Site Timbering	15,300.00	.00	15,300.00	.00	.00) U
5AL428	Construction (State Grant)	300,000.00	.00	300,000.00	.00	.00) U
5AL458	Security Cameras	32,905.00	.00	.00	.00	32,905.00) U
TOTAL	CAPITAL OUTLAY	5,547,063.00	.00	4,886,193.51	93,810.03	567,059.46	5
TOTAL (ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	15,868,743.00	.00	4,886,193.51	93,810.03	10,888,739.46	5
NET		-15,868,743.00	.00	-4,886,193.51	-93,810.03	-10,888,739.46	5

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COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
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
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON FUND: 4525 Speculative 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
458000 State Grant Income	600,000.00	.00	.00	.00	600,000.00 U
TOTAL INTERGOVERNMENTAL REVENUES	600,000.00	.00	.00	.00	600,000.00
461000 Investment Interest	.00	.00	75.59	.00	-75.59 U
TOTAL INTEREST	.00	.00	75.59	.00	-75.59
801000 Op Trn from Genrl Fund/Cty O 802001 Op Trn from Rural Developmen		-697,130.53 -127,233.00	-4,297,893.48 -271,000.00	.00	-10,502,106.52 U
TOTAL OPERATING TRANSFERS IN	-15,071,000.00	-824,363.53	-4,568,893.48	.00	-10,502,106.52
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) US	600,000.00 ES -15,071,000.00	.00 -824,363.53	75.59 -4,568,893.48	.00	599,924.41 -10,502,106.52
NET	15,671,000.00	824,363.53	4,568,969.07	.00	11,102,030.93
TOTAL FUND 4525 Speculative Building					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITUR TOTAL OTHER FINANCING (SOURCES) US	-, ,	.00 .00 -824,363.53	75.59 4,886,193.51 -4,568,893.48	.00 93,810.03 .00	599,924.41 10,888,739.46 -10,502,106.52
NET	-197,743.00	824,363.53	-317,224.44	-93,810.03	213,291.47

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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	29.79	656.34	.00	-656.34 U
TOTAL INTEREST	.00	29.79	656.34	.00	-656.34
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	29.79	656.34	.00	-656.34
NET	.00	29.79	656.34	.00	-656.34

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L COUNTY OF LEXINGTON

COAS: FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 5AE580	Capital Contingency 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 0 999900 TOTAL	ORGANIZATION Non-departmental 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 : 4526	FUND Tax Billing/Collection System					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 350,232.00	29.79 .00	656.34	.00 252,466.95	-656.34 97,765.05
NET		-350,232.00	29.79	656.34	-252,466.95	-98,421.39

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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

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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 TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	-786.05	.00	786.05
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

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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

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L COUNTY OF LEXINGTON

COAS: FUND: 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 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

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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	AVAILABLE CMT BALANCE TYP
450000 Rental Income	105,765.00	6,663.75	91,631.23	.00	14,133.77 U
TOTAL INTERGOVERNMENTAL REVENUES	105,765.00	6,663.75	91,631.23	.00	14,133.77
461000 Investment Interest	10,000.00	35.92	866.97	.00	9,133.03 U
TOTAL INTEREST	10,000.00	35.92	866.97	.00	9,133.03
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	115,765.00	6,699.67	92,498.20	.00	23,266.80
NET	115,765.00	6 , 699.67	92,498.20	.00	23,266.80

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COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	Landscaping/Ground Maintenance Garbage Pickup Service Parking Lot Sweeping Legal Services	19,307.00 2,370.00 6,804.00 2,500.00	1,683.30 197.45 540.00 .00	17,263.10 2,171.95 6,190.00 .00	2,043.30 197.45 540.00 2,500.00	.6 74.0	0 U 0 U
TOTAL	SERVICES	30,981.00	2,420.75	25,625.05	5,280.75	75.2	0
522000	Building Repairs & Maintenance	5,000.00	.00	252.59	.00	4,747.4	1 U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	252.59	.00	4,747.4	1
524000	Building Insurance	998.00	.00	998.00	.00	.0	0 U
TOTAL	INSURANCE	998.00	.00	998.00	.00	.0	0
525391	Util / Red Bank Crossing	1,200.00	.00	.00	.00	1,200.0	0 U
TOTAL	UTILITIES	1,200.00	.00	.00	.00	1,200.0	0
529903	Contingency	79,962.00	.00	.00	.00	79,962.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	79,962.00	.00	.00	.00	79,962.0	0
530100 538500	Depreciation Expense Property Taxes	14,000.00 27,485.00	.00	.00 27,484.95	.00	14,000.0	0 U 5 U
TOTAL	NON-OPERATING EXPENDITURES	41,485.00	.00	27,484.95	.00	14,000.0	5
5AK324	Roof Replacement(Red Bank Crossing)	340,282.00	.00	91,750.00	8,520.00	240,012.0	0 U
TOTAL	CAPITAL OUTLAY	340,282.00	.00	91,750.00	8,520.00	240,012.0	0
999900	RGANIZATION Non-departmental			1.6.410	40.000		
TOTAL	GENERAL OPERATING EXPENDITURES	499,908.00	2,420.75	146,110.59	13,800.75	339,996.6	
NET		-499,908.00	-2,420.75	-146,110.59	-13,800.75	-339,996.6	6

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COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI 5601 Re	D ental Properties-Red Bank Crossing						
	EVENUE ENERAL OPERATING EXPENDITURES	115,765.00 499,908.00	6,699.67 2,420.75	92,498.20 146,110.59	.00 13,800.75	23,266. 339,996.	
NET		-384,143.00	4,278.92	-53,612.39	-13,800.75	-316,729.	86

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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	17,285.98	145,087.20	.00	73,199.80	0 U
TOTAL	EARNINGS ACCOUNTS	218,287.00	17,285.98	145,087.20	.00	73,199.80	O
	FICA - Employer's Portion	16,699.00	1,250.13	10,746.60	.00	5,952.40	
511113	SCRS - Employer's Portion	36,148.00	2,689.70	20,951.72	.00	15,196.28	8 U
511120		23,400.00	1,950.00	21,450.00	.00	1,950.00	U C
511130	Workers Compensation-Employer Cost	4,638.00	670.76	2,992.52	.00	1,645.48	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,885.00	6,560.59	56,140.84	.00	24,744.16	6
520200	Contracted Services	51,850.00	.00	43,116.88	8,407.05	326.0	7 U
520233	Towing Service	75.00	.00	.00	.00	75.00	
	Infectious Disease Services	303.00	.00	.00	303.00	.00	U C
520400	Advertising & Publicity	2,500.00	.00	2,000.48	123.66	375.86	6 U
520500	Legal Services	10,500.00	.00	6,500.00	4,000.00	.00	0 U
520702	Technical Currency & Support	14,195.00	.00	13,538.00	.00	657.00	0 U
520800	Outside Printing	1,000.00	.00	939.46	.00	60.54	4 U
TOTAL	SERVICES	80,423.00	.00	66,094.82	12,833.71	1,494.47	7
521000	Office Supplies	1,000.00	24.72	199.13	.00	800.8	7 U
521100	Duplicating	323.00	8.63	217.68	.00	105.32	2 U
521200	Operating Supplies	3,400.00	.00	816.29	.00	2,583.71	1 U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U C
521601	Sign Materials	1,000.00	.00	771.48	228.52	.00	0 U
TOTAL	SUPPLIES	6,223.00	33.35	2,004.58	228.52	3,989.90	0
522300	Vehicle Repairs & Maintenance	1,000.00	.00	16.61	.00	983.39	9 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	16.61	.00	983.39	9
524000	Building Insurance	2,029.00	.00	2,029.00	.00	.00	0 U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U C
524201	General Tort Liability Insurance	1,051.00	.00	995.00	.00	56.00	0 U
524202	Surety Bonds	30.00	.00	19.00	.00	11.00	U C
TOTAL	INSURANCE	3,725.00	.00	3,658.00	.00	67.00	0
525000	Telephone	4,800.00	393.75	4,133.25	.00	666.75	
525004	WAN Service Charges	8,400.00	789.95	5,819.50	.00	2,580.50	0 U

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021 525030	GPS Monitoring Charges Smart Phone Charges 800 MHz Radio Service Charges E-mail Service Charges	204.00 2,304.00 1,248.00 387.00	16.95 .00 97.70 21.50	169.50 1,111.68 1,084.82 258.00	34.50 1,192.32 163.18 .00	.0	0 U 0 U 0 U
TOTAL	COMMUNICATION CHARGES	17,343.00	1,319.85	12,576.75	1,390.00	3,376.2	5
525100	Postage	9,085.00	.00	7,304.42	.00	1,780.5	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,085.00	.00	7,304.42	.00	1,780.5	8
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	1,208.00 1,070.00 2,000.00 150.00	.00 .00 .00	25.00 883.60 897.28 .00	.00 65.00 .00	1,183.0 121.4 1,102.7 150.0	0 U 2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,428.00	.00	1,805.88	65.00	2,557.1	2
525317	Util / Landfill / Edmund	13,200.00	556.82	8,687.86	.00	4,512.1	4 U
TOTAL	UTILITIES	13,200.00	556.82	8,687.86	.00	4,512.1	4
525400	Gas, Fuel, & Oil	900.00	80.36	713.38	.00	186.6	2 U
TOTAL	FUEL EXPENDITURES	900.00	80.36	713.38	.00	186.6	2
525600	Uniforms & Clothing	585.00	160.78	301.50	135.00	148.5	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	585.00	160.78	301.50	135.00	148.5	0
530100	Depreciation Expense	1,200.00	.00	.00	.00	1,200.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	1,200.00	.00	.00	.00	1,200.0	0
534027	Keep America Beautiful Program	27,500.00	.00	27,500.00	.00	.0	0 U
TOTAL	CONTRIBUTIONS	27,500.00	.00	27,500.00	.00	.0	0
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.0	0

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 496

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 CMT BALANCE TYP	
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 U 300.00 U 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	23,846.57 2,151.16	201,228.04 131,454.53	.00 14,652.23	97,943.96 21,555.24	
NET	-466,834.00	-25,997.73	-332,682.57	-14,652.23	-119,499.20	

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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	158,890.00	12,256.81	138,667.42	.00	20,222.58	8 U
510200	Overtime	1,200.00	22.17	871.14	.00	328.86	6 U
510300	Part Time	64,196.00	3,922.67	42,933.84	.00	21,262.1	6 U
TOTAL	EARNINGS ACCOUNTS	224,286.00	16,201.65	182,472.40	.00	41,813.60	0
511112	FICA - Employer's Portion	16,853.00	1,171.46	12,972.03	.00	3,880.9	7 U
511113	SCRS - Employer's Portion	36,481.00	2,520.98	26,978.08	.00	9,502.92	2 U
511120	Employee Insurance-Employer Portion	39,000.00	2,600.00	28,600.00	.00	10,400.00	U C
511130	Workers Compensation-Employer Cost	679.00	50.24	566.29	.00	112.73	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,013.00	6,342.68	69,116.40	.00	23,896.60	0
520200	Contracted Services	498.00	.00	498.00	.00	.00	U C
520300	Professional Services	825.00	.00	419.99	180.01	225.00	0 U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	0 U
520305	Infectious Disease Services	606.00	.00	162.00	444.00	.00	0 U
520702	Technical Currency & Support	1,600.00	.00	1,600.00	.00	.00	U 0
TOTAL	SERVICES	8,529.00	.00	7,679.99	624.01	225.00	O
521000	Office Supplies	2,000.00	18.95	1,736.73	223.27	40.00	0 U
521100	Duplicating	1,714.00	129.62	1,375.73	116.63	221.64	4 U
521200	Operating Supplies	3,168.00	1,006.09	3,108.27	-800.00	859.73	3 U
	Safety Supplies	3,185.00	.00	2,712.49	.00	472.53	1 U
	Occupational Health Supplies	200.00	.00	.00	.00	200.00	0 U
TOTAL	SUPPLIES	10,267.00	1,154.66	8,933.22	-460.10	1,793.88	8
524201	General Tort Liability Insurance	340.00	.00	322.00	.00	18.00	0 U
524202	Surety Bonds	60.00	.00	25.00	.00	35.00	U C
524900	Data Processing Equipment Insurance	176.00	.00	159.72	.00	16.28	8 U
TOTAL	INSURANCE	576.00	.00	506.72	.00	69.28	8
525021	Smart Phone Charges	650.00	.00	595.88	52.12	2.00	0 U
525030	800 MHz Radio Service Charges	414.00	34.72	436.58	.00	-22.58	
525031	800 MHz Radio Maintenance Contracts	136.00	.00	135.24	.00	.70	6 U
525041	E-mail Service Charges	774.00	64.50	655.75	.00	118.25	5 U
TOTAL	COMMUNICATION CHARGES	1,974.00	99.22	1,823.45	52.12	98.43	3

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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	38.18	562.04	.00	137.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	38.18	562.04	.00	137.96	
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 5AL452	Small Tools & Minor Equipment Minor Software (1) Personal Computers (F1A) (1) Standard Network Printer (1) Desk (1) Computer FLA Addition	1,000.00 447.00 851.00 722.00 650.00 1,238.00	.00 .00 .00 .00	262.62 356.03 850.65 512.53 .00	.00 .00 .00 .00 .00 913.78	737.38 90.97 .35 209.47 650.00 324.22	U U U U
TOTAL	CAPITAL OUTLAY	4,908.00	.00	1,981.83	913.78	2,012.39	
TOTAL (121202 TOTAL TOTAL	ORGANIZATION Solid Waste / Accounting & Collect PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	317,299.00 28,554.00	22,544.33 1,292.06	251,588.80 21,574.08	.00 1,329.81	65,710.20 5,650.11	
NET		-345,853.00	-23,836.39	-273,162.88	-1,329.81	-71,360.31	

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

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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	3,750.77	64,146.59	.00	10,817.41	. U
510200	Overtime	2,000.00	.00	610.79	.00	1,389.21	U
510300	Part Time	250,961.00	15,738.65	162,568.00	.00	88,393.00	U
TOTAL	EARNINGS ACCOUNTS	327,925.00	19,489.42	227,325.38	.00	100,599.62	
511112	FICA - Employer's Portion	25,086.00	1,456.18	16,924.80	.00	8,161.20	U
511113	SCRS - Employer's Portion	54,304.00	2,854.39	30,307.43	.00	23,996.57	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	10,725.00	.00	975.00	U
511130	Workers Compensation-Employer Cost	19,071.00	1,467.64	17,709.95	.00	1,361.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	178.13	2,827.52	.00	-2,827.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,161.00	6,931.34	78,494.70	.00	31,666.30	
520100	Contracted Maintenance	615.00	.00	.00	575.00	40.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	Ū
	Contracted Services	2,049,333.00	.00	1,652,956.30	396,376.30	•	Ū
	Water and Other Beverage Service	1,750.00	.00	766.69	983.31		Ū
	Towing Service	150.00	.00	.00	.00	150.00	
	Drug Testing Services	150.00	.00	.00	150.00		U
520305	Infectious Disease Services	303.00	.00	243.00	60.00		U
	Advertising & Publicity	2,000.00	.00	1,638.83	.00	361.17	
TOTAL	SERVICES	2,059,301.00	.00	1,655,604.82	398,144.61	5,551.57	
521000	Office Supplies	375.00	19.91	53.74	80.09	241.17	U
521100	Duplicating	150.00	10.70	103.08	.00	46.92	U
521200	Operating Supplies	19,960.00	2,567.93	17,523.36	834.02	1,602.62	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	20,585.00	2,598.54	17,680.18	914.11	1,990.71	
522000	Building Repairs & Maintenance	25,000.00	.00	14,780.63	10,375.00	-155.63	U
522100	Heavy Equip Repairs & Maintenance	30,800.00	1,423.07	12,451.59	14,621.93	3,726.48	U
522200	Small Equip Repairs & Maintenance	400.00	.00	15.06	.00	384.94	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	1,199.11	501.61	299.28	U
TOTAL	REPAIRS & MAINTENANCE	58,200.00	1,423.07	28,446.39	25,498.54	4,255.07	
524000	Building Insurance	3,106.00	.00	3,106.00	.00	.00	U
	Vehicle Insurance	2,757.00	.00	1,998.75	.00	758.25	
	Comprehensive Insurance	1,250.00	.00	640.64	.00	609.36	

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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		CMT TYP
524201 524202	General Tort Liability Insurance Surety Bonds	1,365.00 126.00	.00	1,293.00 79.00	.00	72.00 47.00	
TOTAL	INSURANCE	8,604.00	.00	7,117.39	.00	1,486.61	
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	357.55 33.90 .00 117.16 .00 10.75	3,931.25 339.00 993.25 1,288.76 72.48 118.25	.00 68.00 302.75 127.24 .00	.00	U U U U U U
TOTAL	COMMUNICATION CHARGES	7,621.00	519.36	6,742.99	497.99	380.02	
525210 525240		350.00 100.00	.00	300.00	.00	50.00 100.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	300.00	.00	150.00	
525318	Util / Landfill / Convenience Stns	88,200.00	7,077.61	78,949.91	.00	9,250.09	U
TOTAL	UTILITIES	88,200.00	7,077.61	78,949.91	.00	9,250.09	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	11,087.00 400.00	445.22 79.83	5,097.13 271.73	.00 128.27	5,989.87 .00	U U
TOTAL	FUEL EXPENDITURES	11,487.00	525.05	5,368.86	128.27	5,989.87	
525600	Uniforms & Clothing	3,500.00	107.99	2,948.57	451.29	100.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	107.99	2,948.57	451.29	100.14	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	705,192.00	.00	570,477.28	134,714.08	.64	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	705,192.00	.00	570,477.28	134,714.08	.64	
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	400,000.00 750.00	.00	.00 1,100.72	.00	400,000.00 -350.72	

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

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
TOTAL NON-OPERATING EXPENDITURES	400,750.00	.00	1,100.72	.00	399,649.28
540000 Small Tools & Minor Equipment	1,000.00	.00	628.00	.00	372.00 U
5AG265 (3) Compactors	34,217.00	.00	34,216.10	.00	.90 U
5AK331 (3) Compactors - Rpl	6,803.00	.00	.00	6,803.00	.00 U
5AK333 (3) Office Flooring - Rpl	4,800.00	.00	4,732.00	.00	68.00 U
5AL298 Signs	4,000.00	.00	3,153.14	.00	846.86 U
5AL299 Concrete Pads/Asphalt - Rpl	45,000.00	.00	12,985.00	32,015.00	.00 U
5AL300 Collection / Recycling Ctr Striping	4,500.00	.00	1,180.25	3,319.75	.00 U
5AL301 (3) Compactors - Rpl	150,327.00	.00	146,366.37	3,960.00	.63 U
5AL302 (3) Office Flooring - Rpl	4,800.00	.00	4,732.00	.00	68.00 U
5AL303 (3) Automated Vehicle Counters	16,802.00	.00	15,983.81	.00	818.19 U
5AL304 Summit CRC Expansion	94,392.00	.00	89,678.12	1,320.00	3,393.88 U
TOTAL CAPITAL OUTLAY	366,641.00	.00	313,654.79	47,417.75	5,568.46
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations					
TOTAL PERSONAL SERVICES	438,086.00	26,420.76	305,820.08	.00	132,265.92
TOTAL GENERAL OPERATING EXPENDITURES	3,730,781.00	12,251.62	2,688,391.90	607,766.64	434,622.46
NET	-4,168,867.00	-38,672.38	-2,994,211.98	-607,766.64	-566,888.38

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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	344,865.00	24,808.14	292,007.00	.00	52,858.0	0 U
510200	Overtime	20,000.00	114.28	6,500.59	.00	13,499.4	1 U
TOTAL	EARNINGS ACCOUNTS	364,865.00	24,922.42	298,507.59	.00	66,357.4	1
511112	FICA - Employer's Portion	28,498.00	1,742.41	21,234.58	.00	7,263.4	
	SCRS - Employer's Portion	61,690.00	3,877.90	43,362.91	.00	18,327.0	
	Employee Insurance-Employer Portion	74,100.00	6,175.00	67 , 925.00	.00	6,175.0	0 U
	Workers Compensation-Employer Cost	29,820.00	2,112.99	25,312.69	.00	4,507.3	
511131	S. C. Unemployment	.00	.00	1,255.80	.00	-1,255.8	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	194,108.00	13,908.30	159,090.98	.00	35,017.0	2
	Contracted Maintenance	303,955.00	14,843.55	243,105.85	45,316.38	15,532.7	7 U
520200	Contracted Services	84,385.00	.00	3,785.26	52,771.34	27,828.4	0 U
520233	Towing Service	225.00	.00	75.00	.00	150.0	0 U
520300	Professional Services	89,725.00	.00	46,500.00	33,500.00	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	.00	18,000.00	2,000.00	.0	0 U
TOTAL	SERVICES	498,868.00	14,843.55	311,466.11	134,165.72	53,236.1	7
521000	Office Supplies	100.00	.00	.00	50.00	50.0	0 U
521100	Duplicating	92.00	1.01	37.30	.00	54.7	0 U
521200	Operating Supplies	160,000.00	28,283.85	141,096.80	10,877.37	8,025.8	3 U
TOTAL	SUPPLIES	160,192.00	28,284.86	141,134.10	10,927.37	8,130.5	3
522000	Building Repairs & Maintenance	11,640.00	443.00	7,222.78	1,556.48	2,860.7	4 U
522050	Generator Repairs & Maintenance	1,659.00	.00	.00	1,659.00	.0	0 U
522100	Heavy Equip Repairs & Maintenance	172,588.00	5,267.17	94,093.53	77,849.55	644.9	2 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	1,223.93	331.85	-555.7	8 U
522300	Vehicle Repairs & Maintenance	10,058.00	378.72	7,642.26	2,400.63	15.1	1 U
TOTAL	REPAIRS & MAINTENANCE	197,945.00	6,088.89	111,070.65	83,909.36	2,964.9	9
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 AS OF 31-MAY-2021

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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
524101 524201	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance Surety Bonds	4,920.00 56,485.00 6,577.00 95.00	.00 .00 .00	5,063.80 57,293.47 6,228.00 60.00	.00 .00 .00	-143.8 -808.4 349.0 35.0	7 U 0 U
TOTAL	INSURANCE	68,077.00	.00	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	203.40 444.01 .00 10.75	2,152.66 4,883.05 441.96 118.25	2,322.34 732.95 .00	.0	0 U 0 U 4 U 5 U
TOTAL	COMMUNICATION CHARGES	10,662.00	658.16	7,595.92	3,055.29	10.7	9
525210 525230		650.00 1,150.00	.00 430.00	500.00 430.00	.00 720.00	150.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	430.00	930.00	720.00	150.0	D
525317	Util / Landfill / Edmund	13,500.00	1,119.30	13,705.20	.00	-205.2	0 U
TOTAL	UTILITIES	13,500.00	1,119.30	13,705.20	.00	-205.2	0
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	135,000.00 500.00	20,527.59	127,943.38 199.33	.00 300.67	7,056.6	2 U 0 U
TOTAL	FUEL EXPENDITURES	135,500.00	20,527.59	128,142.71	300.67	7,056.6	2
525600	Uniforms & Clothing	4,750.00	129.59	3,401.96	1,330.00	18.0	4 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,750.00	129.59	3,401.96	1,330.00	18.0	4
526500	Licenses & Permits	750.00	.00	250.00	.00	500.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	750.00	.00	250.00	.00	500.0	0
	Depreciation Expense Claims & Judgements (Litigation) DHEC Fines - Administrative Order	600,000.00 250.00 5,000.00	.00 .00 .00	.00	.00 .00 .00	600,000.00 250.00 5,000.00	0 U
TOTAL	NON-OPERATING EXPENDITURES	605,250.00	.00	.00	.00	605,250.0	O O

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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		CMT TYP
540000	Small Tools & Minor Equipment	2,500.00	.00	1,379.39	.00	1,120.61	IJ
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	
5AJ402	Land Purchase	601,350.00	.00	601,350.00	.00	,	Ū
5AJ533	Bear Creek Impr Design & Constr.	375,000.00	.00	.00	110,000.00	265,000.00	
5AL305	(4) 800 MHz Radios - Rpl	14,400.00	.00	14,096.14	.00	303.86	IJ
5AL306	(1) 3/4 Ton Crewcab Pickup - Rpl	45,371.00	.00	.00	45,370.82		Ū
5AL307	(1) 1-Ton Crewcab Pickup - Rpl	47,000.00	.00	.00	45,370.82	1,629.18	
5AL308	Excavator - Rpl	449,650.00	.00	324,782.45	.00	124,867.55	
5AL309	Engineering Svcs-Cell 2 Landfill	430,000.00	.00	395,000.00	35,000.00	.00	U
5AL310	Engineering Svcs-Cell 3 Landfill	95,000.00	.00	91,000.00	4,000.00	.00	U
5AL311	Engnrng Svcs-Landfill Op Facility	275,000.00	2,876.88	32,276.88	12,496.03	230,227.09	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	2,876.88	1,463,884.86	252,237.67	733,148.47	
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	
	PRGANIZATION						
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	558,973.00	38,830.72	457,598.57	.00	101,374.43	
TOTAL	GENERAL OPERATING EXPENDITURES	4,206,994.00	74,958.82		486,646.08	1,460,086.14	
TOTAL	OTHER FINANCING (SOURCES) USES	162,370.00	.00	162,370.00	.00	.00	
NET		-4,928,337.00	-113,789.54	-2,880,230.35	-486,646.08	-1,561,460.57	

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COAS: L COUNTY OF LEX L COUNTY OF LEXINGTON

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 CYP
520200 Contracted Services 520300 Professional Services 520620 EPA Cost	55,000.00 186,000.00 25,000.00	315.00 11,859.28 .00	35,956.15 165,096.04 2,330.65	19,043.85 20,903.96 .00	.00 .00 22,669.35	
TOTAL SERVICES	266,000.00	12,174.28	203,382.84	39,947.81	22,669.35	
521100 Duplicating	15.00	.03	3.28	.00	11.72	U
TOTAL SUPPLIES	15.00	.03	3.28	.00	11.72	
525315 Util / Landfill / Cayce 321	20,000.00	1,702.30	21,121.64	.00	-1,121.64	U
TOTAL UTILITIES	20,000.00	1,702.30	21,121.64	.00	-1,121.64	
526500 Licenses & Permits	1,500.00	.00	1,065.00	435.00	.00	U
TOTAL LICENSES, FEES, & PERMITS	1,500.00	.00	1,065.00	435.00	.00	
530100 Depreciation Expense 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	13,876.61	227,901.94	40,382.81	26,930.25	
NET	-295,215.00	-13,876.61	-227,901.94	-40,382.81	-26,930.25	

County of Lexington, SC REPORT FGRBDSC

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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	175,304.00	13,335.83	153,362.37	.00	21,941.6	3 U
	Overtime	16,000.00	748.77	6,714.36	.00	9,285.6	
TOTAL	EARNINGS ACCOUNTS	191,304.00	14,084.60	160,076.73	.00	31,227.2	7
511112	FICA - Employer's Portion	14,354.00	945.33	11,364.22	.00	2,989.7	8 U
511113	SCRS - Employer's Portion	31,072.00	1,698.53	17,505.05	.00	13,566.9	5 U
511120	Employee Insurance-Employer Portion	35,100.00	2,925.00	32,175.00	.00	2,925.0	0 U
511130	Workers Compensation-Employer Cost	14,756.00	1,272.73	14,527.94	.00	228.0	6 U
511213	SCRS - Emplr. Port. (Retiree)	.00	493.04	5,950.74	.00	-5,950.7	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,282.00	7,334.63	81,522.95	.00	13,759.0	5
520100	Contracted Maintenance	35,202.00	2,370.00	29,826.31	6,375.13	-999.4	4 U
520200	Contracted Services	5,275,831.00	.00	4,336,925.21	938,904.79	1.0	0 U
520219	Water and Other Beverage Service	1,000.00	.00	499.98	500.02	.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	81.00	222.00	.0	0 U
TOTAL	SERVICES	5,320,571.00	2,370.00	4,367,332.50	953,236.94	1.5	6
521000	Office Supplies	500.00	.00	.00	100.00	400.0	0 U
521100	Duplicating	46.00	4.21	61.25	.00	-15.2	5 U
521200	Operating Supplies	2,945.00	.00	1,746.16	550.62	648.2	2 U
TOTAL	SUPPLIES	3,491.00	4.21	1,807.41	650.62	1,032.9	7
522000	Building Repairs & Maintenance	25,000.00	.00	16,641.95	8,380.00	-21.9	5 U
522100	Heavy Equip Repairs & Maintenance	80,000.00	564.28	56,719.35	16,198.74	7,081.9	1 U
TOTAL	REPAIRS & MAINTENANCE	105,000.00	564.28	73,361.30	24,578.74	7,059.9	6
523200	Equipment Rental	2,074.00	.00	92.98	121.02	1,860.0	0 U
TOTAL	RENTALS	2,074.00	.00	92.98	121.02	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

County of Lexington, SC
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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	0.0) U
	Smart Phone Charges	648.00	.00	495.88	152.12		, U
	800 MHz Radio Service Charges	3,120.00	248.03	2,738.95	381.05		, U
	800 MHz Radio Maintenance Contracts	244.00	.00	243.96	.00		. U
	E-mail Service Charges	65.00	.00	.00	.00	65.00	
020011	H Mail berviee enarges	00.00	•00	•00	.00	00.00	, 0
TOTAL	COMMUNICATION CHARGES	4,484.00	248.03	3,478.79	940.17	65.04	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00) []
525230		350.00	.00	.00	.00	350.00	
020200	basseriperons, sace, a socks	330.00	•00	•00	.00	330.00	, 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	.00	.00	450.00)
525317	Util / Landfill / Edmund	18,000.00	1,443.02	18,294.62	.00	-294.62	. U
TOTAL	UTILITIES	18,000.00	1,443.02	18,294.62	.00	-294.62	?
525400	Gas, Fuel, & Oil	15,000.00	940.69	10,370.14	.00	4,629.86	U S
TOTAL	FUEL EXPENDITURES	15,000.00	940.69	10,370.14	.00	4,629.86	j
525600	Uniforms & Clothing	2,400.00	.00	1,349.44	1,050.56	.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	1,349.44	1,050.56	.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) TT
	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	
336000	Ciaims & Judgements (Littigation)	230.00	.00	.00	.00	230.00	, 0
TOTAL	NON-OPERATING EXPENDITURES	105,250.00	.00	.00	.00	105,250.00)
540000	Small Tools & Minor Equipment	750.00	.00	44.92	.00	705.08	t T
	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	.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	
	(1) Scale Chair	350.00	.00	.00	.00	350.00	
	Old Trans. Station - Design &	209,705.00	24,750.00	170,849.50	11,290.50	27,565.00	
3110 3 3 3	Const	203,700.00	21,700.00	1,0,013.00	11,230.00	27,000.00	. 0

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 508

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
5AL313 (1) Front-End Loader - Rpl	345,000.00	.00	227,893.95	.00	117,106.05 U
5AL314 Old Transfer Station Floor Repair	264,500.00	.00	218,280.00	.00	46,220.00 U
5AL315 Removal of Scale and Road Imprvmnts	40,000.00	.00	38,960.00	.00	1,040.00 U
TOTAL CAPITAL OUTLAY	1,071,103.00	24,750.00	848,411.82	11,290.50	211,400.68
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	286,586.00	21,419.23	241,599.68	.00	44,986.32
	6,656,580.00	30,320.23	5,331,256.26	992,268.55	333,055.19
NET	-6,943,166.00	-51,739.46	-5,572,855.94	-992,268.55	-378,041.51

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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	.00	21,798.40	.00	5,449.6	∩ II
510200	Overtime	10.00	.00	9.73	.00	•	7 U
	Part Time	161,771.00	8,245.05	106,737.20	.00	55,033.8	
310300	rait iime	101,//1.00	0,243.03	100,737.20	.00	33,033.0	0 0
TOTAL	EARNINGS ACCOUNTS	189,029.00	8,245.05	128,545.33	.00	60,483.6	7
511112	FICA - Employer's Portion	14,460.00	630.75	9,714.61	.00	4,745.3	9 U
511113	SCRS - Employer's Portion	31,302.00	1,282.93	18,438.06	.00	12,863.9	4 U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	3,575.00	.00	325.0	0 U
511130	Workers Compensation-Employer Cost	17,346.00	845.93	12,782.36	.00	4,563.6	4 U
	1 17 111	,		,		,	
TOTAL	PAYROLL FRINGE ACCOUNTS	67,008.00	3,084.61	44,510.03	.00	22,497.9	7
520200	Contracted Services	182,519.00	4,185.00	142,204.25	23,391.75	16,923.0	0 U
520233	Towing Service	580.00	.00	295.00	205.00	80.0	
	E-Waste Recycling	111,352.00	.00	69,199.21	42,152.79		0 U
	Drug Testing Services	50.00	.00	.00	50.00	.0	
	Infectious Disease Services	303.00	.00	162.00	141.00		0 U
320303	Infectious biocube betvices	303.00	• 00	102.00	111.00	• •	0 0
TOTAL	SERVICES	294,804.00	4,185.00	211,860.46	65,940.54	17,003.0	0
521000	Office Supplies	125.00	.00	75.50	.00	49.5	0 U
521100	Duplicating	100.00	1.86	40.65	.00	59.3	5 U
521200		4,000.00	.00	1,594.29	1,158.30	1,247.4	
	Occupational Health Supplies	100.00	.00	.00	.00	100.0	
TOTAL	SUPPLIES	4,325.00	1.86	1,710.44	1,158.30	1,456.2	6
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.0	0 U
522200	Small Equip Repairs & Maintenance	20,000.00	.00	10,909.27	7,763.42	1,327.3	1 U
522300	Vehicle Repairs & Maintenance	7,500.00	801.46	5,079.32	2,185.18	235.5	0 U
	1	•		•	•		
TOTAL	REPAIRS & MAINTENANCE	30,000.00	801.46	15,988.59	9,948.60	4,062.8	1
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	0 U
524101		1,094.00	.00	1,101.67	.00	-7.6	
	General Tort Liability Insurance	715.00	.00	677.00	.00	38.0	
	Surety Bonds	63.00	.00	57.00	.00		0 U
02 12 02	saree, remain	03.00	• • • •	3,.00	•00	0.0	0
TOTAL	INSURANCE	3,717.00	.00	3,680.67	.00	36.3	3
525006	GPS Monitoring Charges	814.00	50.85	627.15	186.85	.0	0 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 21

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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		CMT TYP
525030 525031	800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	2,124.00 73.00	175.75 .00	1,933.25 72.48	190.75) U
TOTAL	COMMUNICATION CHARGES	3,011.00	226.60	2,632.88	377.60	.52	
525400	Gas, Fuel, & Oil	20,000.00	2,030.81	15,499.88	.00	4,500.12	U
TOTAL	FUEL EXPENDITURES	20,000.00	2,030.81	15,499.88	.00	4,500.12	
525600	Uniforms & Clothing	3,500.00	.00	1,962.64	1,537.36	.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	1,962.64	1,537.36	.00	i
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	í
540000 5AK344 5AL316 5AL317 5AL318 5AL319 5AL322	Small Tools & Minor Equipment Signs Signs (1) Vehicle Radio - Rpl (1) Fluorescent Bulb Recyclg Equip (1) Flatbed Truck (1) Carport Cover CAPITAL OUTLAY	1,200.00 1,771.00 3,000.00 3,778.00 5,210.00 62,000.00 11,680.00	.00 .00 .00 .00 .00 51,975.00	212.71 1,592.70 2,384.70 3,777.70 5,092.13 51,975.00 11,679.37	.00 .00 .00 .00 .00 .00	117.87 10,025.00) U) U) U) U) U
TOTAL	CAPITAL OUTLAY	88,639.00	31,973.00	76,714.31	.00	11,924.69	
	ORGANIZATION Solid Waste / Recycling PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	256,037.00 509,246.00	11,329.66 59,220.73	173,055.36 330,049.87	.00 78,962.40	82,981.64 100,233.73	
NET		-765,283.00	-70,550.39	-503,105.23	-78,962.40	-183,215.37	,

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

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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
510200 510300	Overtime Part Time	101.00 63,384.00	.00 3,119.40	100.49 29,449.61	.00	.51 33,934.39	1 U 9 U
TOTAL	EARNINGS ACCOUNTS	63,485.00	3,119.40	29,550.10	.00	33,934.90)
511113	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	4,849.00 10,496.00 4,878.00	238.63 485.38 320.05	2,264.40 4,292.93 3,036.96	.00	2,584.60 6,203.07 1,841.04	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,223.00	1,044.06	9,594.29	.00	10,628.71	1
520233 520305	Towing Service Infectious Disease Services	75.00 909.00	.00	.00	.00	75.00 .00	U C
TOTAL	SERVICES	984.00	.00	.00	909.00	75.00)
521200	Operating Supplies	1,500.00	.00	1,364.77	.00	135.23	3 U
TOTAL	SUPPLIES	1,500.00	.00	1,364.77	.00	135.23	3
522300	Vehicle Repairs & Maintenance	250.00	.00	10.82	.00	239.18	3 U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	10.82	.00	239.18	3
524101 524201	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance Surety Bonds	615.00 .00 358.00 30.00	.00 .00 .00	615.00 699.05 339.00 25.00	.00 .00 .00	-699.05 19.00	
TOTAL	INSURANCE	1,003.00	.00	1,678.05	.00	-675.05	5
525030	GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	204.00 708.00 44.00	16.95 48.80 .00	169.50 537.18 99.00	34.50 170.82 .00		U C
TOTAL	COMMUNICATION CHARGES	956.00	65.75	805.68	205.32	-55.00)
525400	Gas, Fuel, & Oil	2,300.00	287.92	2,339.09	.00	-39.09	9 U
TOTAL	FUEL EXPENDITURES	2,300.00	287.92	2,339.09	.00	-39.09	9
525600	Uniforms & Clothing	2,175.00	135.00	598.84	741.16	835.00	U C

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

ACC	OUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTA	AL LAUNDRY AND CLOTHING CHARGES	2,175.00	135.00	598.84	741.16	835.00	
5301	00 Depreciation Expense	6,500.00	.00	.00	.00	6,500.00	U
TOTA	AL NON-OPERATING EXPENDITURES	6,500.00	.00	.00	.00	6,500.00	
5400	000 Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTA	AL CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOT# 1212 TOT# TOT#	AL PERSONAL SERVICES	83,708.00 16,168.00	4,163.46 488.67	39,144.39 6,797.25	.00 1,855.48	44,563.61 7,515.27	
NET		-99 , 876.00	-4,652.13	-45,941.64	-1,855.48	-52,078.88	

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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	3,445.16	50,750.54	.00	38,398.4	6 U
510199	Special Overtime	3,000.00	.00	487.87	.00	2,512.1	
TOTAL	EARNINGS ACCOUNTS	92,149.00	3,445.16	51,238.41	.00	40,910.5	9
511112	FICA - Employer's Portion	7,049.00	252.49	3,782.55	.00	3,266.4	5 U
511114	PORS - Employer's Portion	17,730.00	628.40	8,409.70	.00	9,320.3	0 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	3,189.00	119.20	1,773.72	.00	1,415.2	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,568.00	2,300.09	28,265.97	.00	15,302.0	3
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	0 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	14.86	.00	985.1	4 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	14.86	.00	985.1	4
	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.0	0 U
	Comprehensive Insurance	596.00	.00	.00	.00	596.0	
	General Tort Liability Insurance	3,118.00	.00	2,953.00	.00	165.0	0 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	836.22	123.78	.0	0 U
525021	Smart Phone Charges	1,986.00	90.00	990.00	90.00	906.0	0 U
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	0 U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.0	0 U
TOTAL	COMMUNICATION CHARGES	4,693.00	166.02	1,826.22	213.78	2,653.0	0
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.0	0 U

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 514

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	314.21	2,545.78	.00	3,454.22 U	
TOTAL FUEL EXPENDITURES	6,000.00	314.21	2,545.78	.00	3,454.22	
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 TOTAL GENERAL OPERATING EXPENDITURES	135,717.00 25,891.00	5,745.25 480.23	79,504.38 8,582.86	.00 213.78	56,212.62 17,094.36	
NET	-161,608.00	-6,225.48	-88,087.24	-213.78	-73,306.98	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 515

COAS: L COUNTY OF LEX L COUNTY OF LEXINGTON

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	2,008.00	.00	.00	.00	2,008.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	2,008.00	.00	.00	.00	2,008.00
529903 Contingency	425,485.00	.00	.00	.00	425,485.00 U
TOTAL OTHER OPERATING EXPENDITURES	425,485.00	.00	.00	.00	425,485.00
549904 Capital Contingency	240,391.00	.00	.00	.00	240,391.00 U
TOTAL CAPITAL OUTLAY	240,391.00	.00	.00	.00	240,391.00
TOTAL ORGANIZATION 121299 Solid Waste / Non-departmental TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,008.00 665,876.00	.00	.00	.00	2,008.00 665,876.00
NET	-667,884.00	.00	.00	.00	-667,884.00

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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-MAY-2021

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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

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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

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COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	8,367,467.00	9,468.72	8,369,676.59	.00	-2,209.5	9 U
	Homestead Exemption Reimbursements	360,000.00	.00	372,425.02	.00	-12,425.0	2 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	11,722.79	.00	-7,699.7	
410530	State Sales and Use Tax Credit	84,520.00	235.57	32,786.51	.00	51,733.4	9 U
411000	Current Vehicle Taxes	1,123,527.00	90,119.91	1,086,733.37	.00	36,793.6	3 U
412000	Current Tax Penalties	11,000.00	215.22	13,091.66	.00	-2,091.6	6 U
413000	Delinquent Taxes	270,000.00	27,586.01	239,731.83	.00	30,268.1	7 U
414000	Delinquent Tax Penalties	35,000.00	4,137.75	35,959.30	.00	-959.3	0 U
417100	Fee in Lieu of Taxes	550,000.00	.00	516,950.62	.00	33,049.3	8 U
417120	FILOT - Prior Year	.00	.00	347.05	.00	-347.0	5 U
417130	FILOT- Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.0	0 U
417150	FILOT - Fee for Services	3,000.00	.00	3,378.03	.00	-378.0	3 U
418000	Motor Carrier Payments	20,000.00	4,117.34	29,638.19	.00	-9,638.1	9 U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	1,012.24	6,028.61	.00	-28.6	1 U
TOTAL	PROPERTY TAXES	10,899,537.00	136,892.76	10,718,469.57	.00	181,067.4	3
430850	Credit Report Fees	300.00	25.00	275.00	.00	25.0	0 U
434000	Landfill Fees (Undesignated)	3,306,777.00	411,748.90	3,170,645.28	.00	136,131.7	2 U
434100	Landfill Permit Fees	4,000.00	705.00	4,580.00	.00	-580.0	0 U
434200	Garbage Franchise Fees	150,513.00	15,678.56	163,412.69	.00	-12,899.6	9 U
434400	Paper Recycling Fees	834.00	134.40	932.68	.00	-98.6	8 U
	Battery Recycling Fees	15,500.00	1,796.00	18,852.00	.00	-3,352.0	0 U
	Aluminum Recycling Fees	30,000.00	1,255.50	21,115.30	.00	8,884.7	0 U
434405	White Goods Recycling Fees	70,000.00	45,868.08	263,697.07	.00	-193,697.0	7 U
434406	Waste Tire Fees	58,000.00	14,890.50	82,095.00	.00	-24,095.0	0 U
434407	1 2	.00	.00	47.98	.00	-47.9	
434408	Cardboard Recycling Fees	.00	3,030.79	28,855.14	.00	-28,855.1	
	Glass Recycling Fees	8,700.00	940.86	6,187.44	.00	2,512.5	6 U
434411	Oil Filter Recycling Fees	500.00	.00	1,071.77	.00	-571.7	7 U
	Refrigerant Recycling Fees	13,500.00	2,055.00	20,445.00	.00	-6,945.0	
	Motor Oil Recycling Fees	.00	2,411.50	2,411.50	.00	-2,411.5	
434417	1 1 2	60.00	6.00	66.00	.00	-6.0	
	Electronics Recycling Fees	7,600.00	840.00	6,429.00	.00	1,171.0	
434420	Mattress Recycling Fees	19,000.00	3,062.00	21,820.00	.00	-2,820.0	
	Mulch Sales	11,000.00	6,726.40	21,139.63	.00	-10,139.6	3 U
438801	Compost Sales	15,000.00	11,194.65	53,325.40	.00	-38,325.4	0 U
TOTAL	FEES, PERMITS, AND SALES	3,711,284.00	522,369.14	3,887,403.88	.00	-176,119.8	8
450100	Ground Lease Agreements	12,000.00	1,000.00	11,000.00	.00	1,000.0	0 U

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

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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		MT YP
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	11,000.00	.00	1,000.00	
461000	Investment Interest	326,864.00	2,873.26	50,913.23	.00	275,950.77	U
TOTAL	INTEREST	326,864.00	2,873.26	50,913.23	.00	275,950.77	
467000 469420 490100 490300 TOTAL 590300	Cash Over/Short Sale of Land - S/W Sale of General Fixed Assets Gain on Sale of Fixed Assets MISCELLANEOUS REVENUES Loss on Disposal of Fixed Assets NON-OPERATING EXPENDITURES	.00 .00 .00 .00	-17.30 .00 .00 .00 -17.30 .00	-27.45 79,000.00 4,060.00 74,000.00 157,032.55 172,569.57	.00	27.45 -79,000.00 -4,060.00 -74,000.00 -157,032.55 -172,569.57	U U
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	14,949,685.00 .00 14,949,685.00	663,117.86 .00 663,117.86	14,824,819.23 172,569.57 14,652,249.66	.00	124,865.77 -172,569.57 297,435.34	
TOTAL 1 5700	FUND Solid Waste						
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	663,117.86 154,299.98 195,040.13 .00	14,824,819.23 1,749,539.30 11,178,840.04 162,370.00	.00 .00 2,224,077.78 .00	124,865.77 628,046.70 2,900,049.18 .00	
					•	•	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 521

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 TYP
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	.00 .00 .00 .00	.00 15,500.00 61,500.00 36,000.00 42,000.00	.00 4,000.00 .00 6,000.00	36,000.00 U 10,500.00 U .00 U .00 U
TOTAL SERVICES	211,500.00	.00	155,000.00	10,000.00	46,500.00
521220 Closure Operating Supplies	100,000.00	21,925.93	71,623.79	25,709.71	2,666.50 U
TOTAL SUPPLIES	100,000.00	21,925.93	71,623.79	25,709.71	2,666.50
529903 Contingency	1,200,870.00	.00	.00	.00	1,200,870.00 U
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 U 90,000.00 U
TOTAL CAPITAL OUTLAY	147,500.00	.00	.00	.00	147,500.00
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES	1,659,870.00	21,925.93	226,623.79	35,709.71	1,397,536.50
NET	-1,659,870.00	-21,925.93	-226,623.79	-35,709.71	-1,397,536.50

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COAS: L COUNTY OF LEXINGTON

FUND: 5701 SolidWaste Postclosure Sinking Fund

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
461000	Investment Interest	150,000.00	1,524.87	22,768.86	.00	127,231.14 U
TOTAL	INTEREST	150,000.00	1,524.87	22,768.86	.00	127,231.14
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	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	150,000.00 -162,370.00	1,524.87 .00	22,768.86 -162,370.00	.00	127 , 231.14
NET		312,370.00	1,524.87	185,138.86	.00	127,231.14
TOTAL 1 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	1,524.87 21,925.93 .00	22,768.86 226,623.79 -162,370.00	.00 35,709.71 .00	127,231.14 1,397,536.50 .00
NET		-1,347,500.00	-20,401.06	-41,484.93	-35,709.71	-1,270,305.36

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

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COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520100 520200 520240	Contracted Maintenance Contracted Services Tire Disposal	21,937.00 5,000.00 147,750.00	1,435.00 .00 10,408.51	15,973.06 .00 144,413.08	5,963.38 .00 3,336.92	.56 5,000.00 .00	
TOTAL	SERVICES	174,687.00	11,843.51	160,386.14	9,300.30	5,000.56	
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 C 121204 TOTAL	ORGANIZATION Solid Waste / Landfill Operations GENERAL OPERATING EXPENDITURES	286,208.00	11,843.51	161,251.42	9,300.30	115,656.28	
NET		-286,208.00	-11,843.51	-161,251.42	-9,300.30	-115,656.28	

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COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
422000 L	andfill - Tires	187,208.00	.00	149,111.59	.00	38,096.41 U
TOTAL S	STATE SHARED REVENUES	187,208.00	.00	149,111.59	.00	38,096.41
461000 I	Investment Interest	4,000.00	27.08	547.18	.00	3,452.82 U
TOTAL I	NTEREST	4,000.00	27.08	547.18	.00	3,452.82
000000 N	GANIZATION No Cost Center REVENUE	191,208.00 191,208.00	27.08 27.08	149,658.77 149,658.77	.00	41,549.23 41,549.23
TOTAL FUN 5710 S	ND Solid Waste - Tires					
	REVENUE GENERAL OPERATING EXPENDITURES	191,208.00 286,208.00	27.08 11,843.51	149,658.77 161,251.42	.00 9,300.30	41,549.23 115,656.28
NET		-95,000.00	-11,816.43	-11,592.65	-9,300.30	-74,107.05

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COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520200 Contracted Services 520400 Advertising & Publicity	2,000.00 6,805.00	.00	.00 6,805.00	2,000.00	.00. U 00.	
TOTAL SERVICES	8,805.00	.00	6,805.00	2,000.00	.00	
521200 Operating Supplies	2,195.00	.00	1,487.30	525.43	182.27 U	J
TOTAL SUPPLIES	2,195.00	.00	1,487.30	525.43	182.27	
5AL320 (1) Vertical Plastic Bag/Film Baler 5AL322 (1) Carport Cover	14,000.00 6,000.00	.00	14,001.20 6,000.00	.00	-1.20 t	
TOTAL CAPITAL OUTLAY	20,000.00	.00	20,001.20	.00	-1.20	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling						
TOTAL GENERAL OPERATING EXPENDITURES	31,000.00	.00	28,293.50	2,525.43	181.07	
NET	-31,000.00	.00	-28,293.50	-2,525.43	-181.07	

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L COUNTY OF LEXINGTON

COAS: FUND: 5720 SW / DHEC Management Grant

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
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 (000000)	ORGANIZATION No Cost Center 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 1 5720	FUND SW / DHEC Management Grant					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	31,000.00 31,000.00	.00	23,645.46 28,293.50	.00 2,525.43	7,354.54 181.07
NET		.00	.00	-4,648.04	-2,525.43	7,173.47

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COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT 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 3,959.00	.00	74.17 U 41.00 U
TOTAL SERVICES	61,900.00	.00	61,784.83	.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	C2 CE0 00	.00	C1 704 02	.00	865.17
TOTAL GENERAL OPERATING EXPENDITURES	62,650.00	.00	61,784.83	.00	803.17
NET	-62,650.00	.00	-61,784.83	.00	-865.17

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

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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	61,344.73	.00	1,305.27 U
TOTAL INTERGOVERNMENTAL REVENUES	62,650.00	.00	61,344.73	.00	1,305.27
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	62,650.00 62,650.00	.00	61,344.73 61,344.73	.00	1,305.27 1,305.27
	02,030.00	.00	01,344.73	.00	1,303.27
TOTAL FUND 5721 SW / Waste Tire Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	62,650.00 62,650.00	.00	61,344.73 61,784.83	.00	1,305.27 865.17
NET	.00	.00	-440.10	.00	440.10

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

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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 3,959.00	.00	.62 U 41.00 U
TOTAL SERVICES	5,000.00	.00	4,958.38	.00	41.62
521200 Operating Supplies	6,415.00	.00	5,821.98	.00	593.02 U
TOTAL SUPPLIES	6,415.00	.00	5,821.98	.00	593.02
525210 Conference, Meeting & Training Exp.	750.00	.00	99.10	.00	650.90 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	99.10	.00	650.90
5AL323 (1) Oil Filter Crusher	72,546.00	.00	.00	71,433.00	1,113.00 U
TOTAL CAPITAL OUTLAY	72,546.00	.00	.00	71,433.00	1,113.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling					
TOTAL GENERAL OPERATING EXPENDITURES	84,711.00	.00	10,879.46	71,433.00	2,398.54
NET	-84,711.00	.00	-10,879.46	-71,433.00	-2,398.54

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

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COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil 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	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 NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	84,711.00	.00	11,477.72	.00	73,233.28 .00
NET	84,711.00	.00	11,477.72	.00	73,233.28
TOTAL FUND 5722 SW / DHEC Used Oil Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	84,711.00 84,711.00	.00	11,477.72 10,879.46	.00 71,433.00	73,233.28 2,398.54
NET	.00	.00	598.26	-71,433.00	70,834.74

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

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COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520400 Advertising & Publicity 520800 Outside Printing	2,740.00 65.00	.00	1,665.00 64.20	.00	1,075.00 U .80 U
TOTAL SERVICES	2,805.00	.00	1,729.20	.00	1,075.80
521200 Operating Supplies	597.00	.00	.00	.00	597.00 U
TOTAL SUPPLIES	597.00	.00	.00	.00	597.00
525210 Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00
529903 Contingency	73.00	.00	.00	.00	73.00 U
TOTAL OTHER OPERATING EXPENDITURES	73.00	.00	.00	.00	73.00
5AL433 (8) Surveillance Cameras	1,120.00	.00	.00	.00	1,120.00 U
TOTAL CAPITAL OUTLAY	1,120.00	.00	.00	.00	1,120.00
TOTAL ORGANIZATION					
121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	6,095.00	.00	1,729.20	.00	4,365.80
NET	-6,095.00	.00	-1,729.20	.00	-4,365.80

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

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COAS: L COUNTY OF LEXINGTON FUND: 5725 SW/Palmetto Pride 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
459900 Miscellaneous Payments & Grants	4,120.00	.00	4,120.00	.00	.00 U
TOTAL INTERGOVERNMENTAL REVENUES	4,120.00	.00	4,120.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	4,120.00 4,120.00	.00	4,120.00 4,120.00	.00	.00
TOTAL FUND 5725 SW/Palmetto Pride Grant	4,120.00	.00	4,120.00	.00	.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	4,120.00 6,095.00	.00	4,120.00 1,729.20	.00	.00 4,365.80
NET	-1,975.00	.00	2,390.80	.00	-4,365.80

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

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COAS: L COUNTY OF LEXINGTON FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

ACCOUNT 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	4,044.60	.00	355.40 U
TOTAL CAPITAL OUTLAY	4,400.00	.00	4,044.60	.00	355.40
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	4,400.00	.00	4,044.60	.00	355.40
NET	-4,400.00	.00	-4,044.60	.00	-355.40

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

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L COUNTY OF LEXINGTON

COAS: 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	480.00	4,200.00	.00	300.00 U
TOTAL FEES, PERMITS, AND SALES	4,500.00	480.00	4,200.00	.00	300.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	4,500.00	480.00	4,200.00	.00	300.00
NET	4,500.00	480.00	4,200.00	.00	300.00
TOTAL FUND 5726 SW / DHEC Compost Bin Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	4,500.00 4,400.00	480.00	4,200.00 4,044.60	.00	300.00 355.40
NET	100.00	480.00	155.40	.00	-55.40

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

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COAS: L COUNTY OF LEXINGTON

COAS: L FUND: 5728

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
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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

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COAS: FUND: L COUNTY OF LEXINGTON

5728

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 MISCELLANEOUS REVENUES	.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 5728					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	4,560.00	.00	670.70	.00	3,889.3	0 U
520200	Contracted Services	5,000.00	.00	4,560.00	.00	440.0	0 U
	Advertising & Publicity	100.00	.00	.00	.00	100.0	0 U
520500	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	6,008.70	125.00	4,752.3	0
521000	Office Supplies	500.00	.00	.00	.00	500.0	
	Duplicating	75.00	.00	.00	.00	75.0	
521200	Operating Supplies	995.00	25.57	25.57	.00	969.4	3 U
TOTAL	SUPPLIES	1,570.00	25.57	25.57	.00	1,544.4	3
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	706.25	.00	6,293.7	5 U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	1,702.31	.00	797.6	9 U
TOTAL	REPAIRS & MAINTENANCE	16,500.00	.00	2,842.58	.00	13,657.4	2
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	209.11	.00	90.8	9 U
	WAN Service Charges	1,500.00	99.93	1,099.23	.00	400.7	
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	1,308.34	.00	491.6	6
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	532.13	8,039.98	.00	-39.9	8 U
TOTAL	UTILITIES	8,000.00	532.13	8,039.98	.00	-39.9	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: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 538

COAS: FUND: L COUNTY OF LEXINGTON

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	AVAILABLE CMT BALANCE TYP
529903 Contingency	366,228.00	.00	.00	.00	366,228.00 U
TOTAL OTHER OPERATING EXPENDITURES	366,228.00	.00	.00	.00	366,228.00
530100 Depreciation Expense 538500 Property Taxes	82,206.00	.00 14,718.80	.00 14,718.80	.00	82,206.00 U -14,718.80 U
TOTAL NON-OPERATING EXPENDITURES	82,206.00	14,718.80	14,718.80	.00	67,487.20
835801 RET to Airport Capital Projects	50,000.00	.00	.00	.00	50,000.00 U
TOTAL RESIDUAL EQUITY TRANSFERS OUT	50,000.00	.00	.00	.00	50,000.00
TOTAL ORGANIZATION 580010 Airport - Administration	404 024 00	15 205 44	27 407 07	525.00	456,001,00
TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	494,234.00 50,000.00	15,395.44 .00	37,487.97 .00	525.00 .00	456,221.03 50,000.00
NET	-544,234.00	-15,395.44	-37,487.97	-525.00	-506,221.03

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L COUNTY OF LEXINGTON

COAS: FUND: 5800 Lexington County Airport at Pelion

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438430 438431 439900	Fuel Sales - Aviation Fuel Sales Cost - Aviation Misc Fees, Permits, and Sales	125,222.00 -120,094.00 .00	8,619.75 -6,981.02 .00	55,703.71 -38,079.51 88.00	.00 .00 .00	69,518.29 U -82,014.49 U -88.00 U
TOTAL	FEES, PERMITS, AND SALES	5,128.00	1,638.73	17,712.20	.00	-12,584.20
450000	Rental Income	55,950.00	3,536.00	48,964.56	.00	6,985.44 U
TOTAL	INTERGOVERNMENTAL REVENUES	55,950.00	3,536.00	48,964.56	.00	6,985.44
461000	Investment Interest	1,200.00	50.37	1,060.38	.00	139.62 U
TOTAL	INTEREST	1,200.00	50.37	1,060.38	.00	139.62
462001	Sales Tax Payable	8,766.00	-632.88	-3,692.44	.00	12,458.44 U
TOTAL	MISCELLANEOUS REVENUES	8,766.00	-632.88	-3,692.44	.00	12,458.44
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 TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	71,044.00 -25,000.00	4,592.22	64,044.70 -25,000.00	.00	6,999.30 .00
NET		96,044.00	4,592.22	89,044.70	.00	6,999.30
TOTAL FUND 5800 Lexington County Airport at Pelion						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	71,044.00 494,234.00 25,000.00	4,592.22 15,395.44 .00	64,044.70 37,487.97 -25,000.00	.00 525.00 .00	6,999.30 456,221.03 50,000.00
NET		-448,190.00	-10,803.22	51,556.73	-525.00	-499,221.73

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) TIME: 10:01 AM FISCAL YEAR: 21 AS OF 31-MAY-2021 PAGE: 540

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
539540 Grant Funds Returned to Grantor	.00	.00	83,061.72	.00	-83,061.72 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	83,061.72	.00	-83,061.72
5AE600 Runway Widening & Strengthening 5AJ421 North Apron Reconstruction 5AJ422 Taxiway System Rejuvenation TOTAL CAPITAL OUTLAY	12,079.00 301,638.00 73,000.00 386,717.00	.00	.00 109,404.19 .00 109,404.19	.00 66,731.80 .00 66,731.80	12,079.00 U 125,502.01 U 73,000.00 U 210,581.01
TOTAL ORGANIZATION 580020 Airport - FAA Projects TOTAL GENERAL OPERATING EXPENDITURES	386,717.00	.00	192,465.91	66,731.80	127,519.29
NET	-386,717.00	.00	-192,465.91	-66,731.80	-127,519.29

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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	.00 72,672.54 .00	.00 37,074.32 .00	57,935.00 U 2,661,937.14 U 79,000.00 U
TOTAL CAPITAL OUTLAY	2,908,619.00	.00	72,672.54	37,074.32	2,798,872.14
TOTAL ORGANIZATION 580021 Airport - General Projects TOTAL GENERAL OPERATING EXPENDITURES	2,908,619.00	.00	72,672.54	37,074.32	2,798,872.14
NET	-2,908,619.00	.00	-72,672.54	-37,074.32	-2,798,872.14

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

COAS: FUND:

L COUNTY OF LEXINGTON

5801 Lex. Cty. Airport Capital Projects

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE 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	248.73	4,847.52	.00	-4,847.52 U
TOTAL	INTEREST	.00	248.73	4,847.52	.00	-4,847.52
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	248.73 .00	564,047.52 .00	.00	-491,047.52 -50,000.00
NET		123,000.00	248.73	564,047.52	.00	-441,047.52
TOTAL E 5801	CUND 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	248.73 .00 .00	564,047.52 265,138.45 .00	.00 103,806.12 .00	-491,047.52 2,926,391.43 -50,000.00
NET		-3,172,336.00	248.73	298,909.07	-103,806.12	-3,367,438.95

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COAS: L COUNTY OF LEXING FUND: 6590 Motor Pool Fund L COUNTY OF LEXINGTON

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

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COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG: 110000 General Services Division

ORG: 111500 Motor Pool

ACCOUNT 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	184.11	1,422.88	1,486.81	90.31	U
TOTAL REPAIRS & MAINTENANCE	3,000.00	184.11	1,422.88	1,486.81	90.31	
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	186.45	1,966.20	678.80	.00	U
TOTAL COMMUNICATION CHARGES	2,645.00	186.45	1,966.20	678.80	.00	
525400 Gas, Fuel, & Oil	6,947.00	337.91	3,015.48	.00	3,931.52	U
TOTAL FUEL EXPENDITURES	6,947.00	337.91	3,015.48	.00	3,931.52	
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 Small Tools & Minor Equipment 5AL325 (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	
TOTAL ORGANIZATION						
111500 Motor Pool TOTAL GENERAL OPERATING EXPENDITURES	166,681.00	708.47	14,013.31	2,165.61	150,502.08	
NET	-166,681.00	-708.47	-14,013.31	-2,165.61	-150,502.08	

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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	1,836.80	16,400.88	.00	13,599.12 U
TOTAL FEES, PERMITS, AND SALES	30,000.00	1,836.80	16,400.88	.00	13,599.12
461000 Investment Interest	15,000.00	74.71	1,646.18	.00	13,353.82 U
TOTAL INTEREST	15,000.00	74.71	1,646.18	.00	13,353.82
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	1,911.51	18,047.06	.00	31,952.94
NET	50,000.00	1,911.51	18,047.06	.00	31,952.94
TOTAL FUND 6590 Motor Pool Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	50,000.00 166,681.00	1,911.51 708.47	18,047.06 14,010.72	.00 2,165.61	31,952.94 150,504.67
NET	-116,681.00	1,203.04	4,036.34	-2,165.61	-118,551.73

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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	224,818.96 6,388.48	2,734,463.86 84,471.67	.00	181,993.14 U -49,471.67 U
TOTAL FEES, PERMITS, AND SALES	2,951,457.00	231,207.44	2,818,935.53	.00	132,521.47
461000 Investment Interest	100,000.00	747.03	15,439.53	.00	84,560.47 U
TOTAL INTEREST	100,000.00	747.03	15,439.53	.00	84,560.47
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	231,954.47	2,850,763.06	.00	200,693.94
NET	3,051,457.00	231,954.47	2,850,763.06	.00	200,693.94

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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
520301	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	17,348.40 1,773.00 .00 10,440.00	.00 1,969.00 .00 16,050.00	7,401.60 -142.00 24,000.00 -900.00	U C
TOTAL	SERVICES	77,940.00	.00	29,561.40	18,019.00	30,359.6)
521214	Safety Supplies	1,166.00	.00	.00	.00	1,166.0	U C
TOTAL	SUPPLIES	1,166.00	.00	.00	.00	1,166.0)
525100	Postage	.00	.00	54.29	.00	-54.2	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	54.29	.00	-54.2	9
525210	Conference, Meeting & Training Exp.	5,985.00	.00	339.00	.00	5,646.0	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,985.00	.00	339.00	.00	5,646.0)
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.0	U C
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.0)
527308 527309 527351 527352 527353 527358	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 20.00 14,825.22 6,184.86 211,985.70 -787.37 792.00	43,328.84 .00 759,198.00 372,765.37 23,004.37 907,738.36 -65,683.36 25,405.63	.00 .00 .00 .00 .00 .00	1,671.1 25,000.0 35,250.0 394,887.6 43,878.6 -77,047.3 34,683.3 -17,546.6	0 U 0 U 3 U 3 U 6 U
TOTAL	INSURANCE FUND EXPENDITURES	2,506,534.00	233,020.41	2,065,757.21	.00	440,776.7	9
529903	Contingency	1,118,954.00	.00	.00	.00	1,118,954.0	U C
TOTAL	OTHER OPERATING EXPENDITURES	1,118,954.00	.00	.00	.00	1,118,954.0)
816790	Op Trn to Risk Management	176,610.00	.00	176,610.00	.00	.0	U C
TOTAL	OPERATING TRANSFERS OUT	176,610.00	.00	176,610.00	.00	.00)

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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	233,020.41	2,095,711.90 176,610.00	18,019.00 .00	1,597,848.10 .00
NET		-3,888,189.00	-233,020.41	-2,272,321.90	-18,019.00	-1,597,848.10
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	231,954.47 233,020.41 .00	2,850,763.06 2,095,711.90 176,610.00	.00 18,019.00 .00	200,693.94 1,597,848.10 .00
NET		-836,732.00	-1,065.94	578,441.16	-18,019.00	-1,397,154.16

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,970.34	51,420.33	.00	-51,420.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,970.34	51,420.33	.00	-51,420.33
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES	.00	4,970.34	51,420.33	.00	-51,420.33
NET	.00	-4,970.34	-51,420.33	.00	51,420.33

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101200 County Administrator

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	977.78	20,314.61	.00	-20,314.61 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	977.78	20,314.61	.00	-20,314.61
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES	.00	977.78	20,314.61	.00	-20,314.61
NET	.00	-977.78	-20,314.61	.00	20,314.61

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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	43,385.77	.00	-43,385.77 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,187.32	43,385.77	.00	-43,385.77
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES	.00	4,187.32	43,385.77	.00	-43,385.77
NET	.00	-4,187.32	-43,385.77	.00	43,385.77

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,390.26	48,927.98	.00	-48,927.98 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,390.26	48,927.98	.00	-48,927.98
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES	.00	4,390.26	48,927.98	.00	-48,927.98
NET	.00	-4,390.26	-48,927.98	.00	48,927.98

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,793.06	20,278.41	.00	-20,278.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,793.06	20,278.41	.00	-20,278.41
TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES	.00	1,793.06	20,278.41	.00	-20,278.41
NET	.00	-1,793.06	-20,278.41	.00	20,278.41

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT 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	32,604.84	.00	-32,604.84 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,078.82	32,604.84	.00	-32,604.84
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES	.00	3,078.82	32,604.84	.00	-32,604.84
NET	.00	-3,078.82	-32,604.84	.00	32,604.84

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

ACCOUNT 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	27,103.36	.00	-27,103.36 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,481.36	27,103.36	.00	-27,103.36
TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES	.00	2,481.36	27,103.36	.00	-27,103.36
NET	.00	-2,481.36	-27,103.36	.00	27,103.36

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101610 Community Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	15,322.82	146,248.45	.00	-146,248.45 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	15,322.82	146,248.45	.00	-146,248.45
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES	.00	15,322.82	146,248.45	.00	-146,248.45
NET	.00	-15,322.82	-146,248.45	.00	146,248.45

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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	2,890.80	35,848.47	.00	-35,848.47 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,890.80	35,848.47	.00	-35,848.47
TOTAL ORGANIZATION 101611 Land Development TOTAL PERSONAL SERVICES	.00	2,890.80	35,848.47	.00	-35,848.47
NET	.00	-2,890.80	-35,848.47	.00	35,848.47

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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	93,844.85	.00	-93,844.85 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,434.34	93,844.85	.00	-93,844.85
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES	.00	9,434.34	93,844.85	.00	-93,844.85
NET	.00	-9,434.34	-93,844.85	.00	93,844.85

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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	5,288.08	61,310.03	.00	-61,310.03 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,288.08	61,310.03	.00	-61,310.03
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES	.00	5,288.08	61,310.03	.00	-61,310.03
NET	.00	-5,288.08	-61,310.03	.00	61,310.03

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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	13,197.20	143,359.90	.00	-143,359.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,197.20	143,359.90	.00	-143,359.90
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES	.00	13,197.20	143,359.90	.00	-143,359.90
NET	.00	-13,197.20	-143,359.90	.00	143,359.90

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	4,332.08	37,107.23	.00	-37,107.23	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,332.08	37,107.23	.00	-37,107.23	
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES	.00	4,332.08	37,107.23	.00	-37,107.23	
NET	.00	-4,332.08	-37,107.23	.00	37,107.23	

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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	4,555.68	53,049.41	.00	-53,049.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,555.68	53,049.41	.00	-53,049.41
TOTAL ORGANIZATION 102100 Technology Services TOTAL PERSONAL SERVICES	.00	4,555.68	53,049.41	.00	-53,049.41
NET	.00	-4,555.68	-53,049.41	.00	53,049.41

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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	990.12	11,955.99	.00	-11,955.99 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	990.12	11,955.99	.00	-11,955.99	
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	.00	990.12	11,955.99	.00	-11,955.99	
NET	.00	-990.12	-11,955.99	.00	11,955.99	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	12,443.94	120,802.01	.00	-120,802.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	12,443.94	120,802.01	.00	-120,802.01
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES	.00	12,443.94	120,802.01	.00	-120,802.01
NET	.00	-12,443.94	-120,802.01	.00	120,802.01

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division

ORG: 111400 Fleet Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,711.30	99,594.26	.00	-99,594.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,711.30	99,594.26	.00	-99,594.26
TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES	.00	8,711.30	99,594.26	.00	-99,594.26
NET	.00	-8,711.30	-99,594.26	.00	99,594.26

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,111.62	68,124.01	.00	-68,124.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,111.62	68,124.01	.00	-68,124.01
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	.00	7,111.62	68,124.01	.00	-68,124.01
NET	.00	-7,111.62	-68,124.01	.00	68,124.01

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6,703.94

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division 121201 Solid Waste / Administration ORG:

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	6,703.94	.00	-6,703.94 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	6,703.94	.00	-6,703.94
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES	.00	1,222.92	6,703.94	.00	-6,703.94

-1,222.92 -6,703.94 .00

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,316.46	19,018.69	.00	-19,018.69 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,316.46	19,018.69	.00	-19,018.69
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES	.00	1,316.46	19,018.69	.00	-19,018.69
NET	.00	-1,316.46	-19,018.69	.00	19,018.69

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	679.16	8,982.91	.00	-8,982.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	679.16	8,982.91	.00	-8,982.91
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES	.00	679.16	8,982.91	.00	-8,982.91
NET	.00	-679.16	-8,982.91	.00	8,982.91

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,897.95	39,328.27	.00	-39,328.27 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,897.95	39,328.27	.00	-39,328.27
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES	.00	3,897.95	39,328.27	.00	-39,328.27
NET	.00	-3,897.95	-39,328.27	.00	39,328.27

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,439.91	22,700.86	.00	-22,700.86 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,439.91	22,700.86	.00	-22,700.86
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES	.00	3,439.91	22,700.86	.00	-22,700.86
NET	.00	-3,439.91	-22,700.86	.00	22,700.86

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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	.00	1,915.87	.00	-1,915.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	1,915.87	.00	-1,915.87
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES	.00	.00	1,915.87	.00	-1,915.87
NET	.00	.00	-1,915.87	.00	1,915.87

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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	5,124.43	.00	-5,124.43 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	5,124.43	.00	-5,124.43
TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES	.00	407.64	5,124.43	.00	-5,124.43
NET	.00	-407.64	-5,124.43	.00	5,124.43

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COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	120000	Public Works Division
ORG:	121300	PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	32,071.80	355,465.93	.00	-355,465.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	32,071.80	355,465.93	.00	-355,465.93
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES	.00	32,071.80	355,465.93	.00	-355,465.93
NET	.00	-32,071.80	-355,465.93	.00	355,465.93

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT 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	20,413.51	.00	-20,413.51 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,516.08	20,413.51	.00	-20,413.51
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL PERSONAL SERVICES	.00	1,516.08	20,413.51	.00	-20,413.51
NET	.00	-1,516.08	-20,413.51	.00	20,413.51

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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	434.93	.00	-434.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	41.82	434.93	.00	-434.93
TOTAL ORGANIZATION 131100 Emergency Services - Administration TOTAL PERSONAL SERVICES	.00	41.82	434.93	.00	-434.93
NET	.00	-41.82	-434.93	.00	434.93

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 130000 Public Safety Division ORG: 131101 Emergency Preparedness					
ACCOUNT 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	12,718.38	.00	-12,718.38 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	12,718.38	.00	-12,718.38
TOTAL ORGANIZATION 131101 Emergency Preparedness					
TOTAL PERSONAL SERVICES	.00	1,222.92	12,718.38	.00	-12,718.38
NET	.00	-1,222.92	-12,718.38	.00	12,718.38

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,250.38	74,493.98	.00	-74,493.98 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,250.38	74,493.98	.00	-74,493.98
TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES	.00	6,250.38	74,493.98	.00	-74,493.98
NET	.00	-6,250.38	-74,493.98	.00	74,493.98

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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	24,138.20	256,043.03	.00	-256,043.03 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	24,138.20	256,043.03	.00	-256,043.03
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES	.00	24,138.20	256,043.03	.00	-256,043.03
NET	.00	-24,138.20	-256,043.03	.00	256,043.03

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	60,506.05	656,280.23	.00	-656,280.23 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	60,506.05	656,280.23	.00	-656,280.23
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES	.00	60,506.05	656,280.23	.00	-656,280.23
NET	.00	-60,506.05	-656,280.23	.00	656,280.23

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division

ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	106,701.06	1,064,126.20	.00	-1,064,126.20 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	106,701.06	1,064,126.20	.00	-1,064,126.20
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES	.00	106,701.06	1,064,126.20	.00	-1,064,126.20
NET	.00	-106,701.06	-1,064,126.20	.00	1,064,126.20

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,191.54	88,981.30	.00	-88,981.30 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,191.54	88,981.30	.00	-88,981.30
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES	.00	8,191.54	88,981.30	.00	-88,981.30
NET	.00	-8,191.54	-88,981.30	.00	88,981.30

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,014.38	21,570.32	.00	-21,570.32 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,014.38	21,570.32	.00	-21,570.32
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES	.00	2,014.38	21,570.32	.00	-21,570.32
NET	.00	-2,014.38	-21,570.32	.00	21,570.32

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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	20,446.42	221,027.74	.00	-221,027.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	20,446.42	221,027.74	.00	-221,027.74
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES	.00	20,446.42	221,027.74	.00	-221,027.74
NET	.00	-20,446.42	-221,027.74	.00	221,027.74

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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	4,074.58	38,391.85	.00	-38,391.85 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,074.58	38,391.85	.00	-38,391.85
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES	.00	4,074.58	38,391.85	.00	-38,391.85
NET	.00	-4,074.58	-38,391.85	.00	38,391.85

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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	11,866.48	124,907.82	.00	-124,907.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	11,866.48	124,907.82	.00	-124,907.82
TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES	.00	11,866.48	124,907.82	.00	-124,907.82
NET	.00	-11,866.48	-124,907.82	.00	124,907.82

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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	34,692.71	.00	-34,692.71 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,330.36	34,692.71	.00	-34,692.71
TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES	.00	3,330.36	34,692.71	.00	-34,692.71
NET	.00	-3,330.36	-34,692.71	.00	34,692.71

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division ORG: 141600 Master-in-Equity

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,186.76	12,204.37	.00	-12,204.37 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,186.76	12,204.37	.00	-12,204.37
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES	.00	1,186.76	12,204.37	.00	-12,204.37
NET	.00	-1,186.76	-12,204.37	.00	12,204.37

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	15,753.16	170,682.74	.00	-170,682.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	15,753.16	170,682.74	.00	-170,682.74
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES	.00	15,753.16	170,682.74	.00	-170,682.74
NET	.00	-15,753.16	-170,682.74	.00	170,682.74

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,605.92	57,076.74	.00	-57,076.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,605.92	57,076.74	.00	-57,076.74
TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES	.00	5,605.92	57,076.74	.00	-57,076.74
NET	.00	-5,605.92	-57,076.74	.00	57,076.74

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151105 LE / Support Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,321.14	95,592.33	.00	-95,592.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,321.14	95,592.33	.00	-95,592.33
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES	.00	9,321.14	95,592.33	.00	-95,592.33
NET	.00	-9,321.14	-95,592.33	.00	95,592.33

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT 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	13,380.62	.00	-13,380.62 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,410.10	13,380.62	.00	-13,380.62
TOTAL ORGANIZATION 151110 LE / Training TOTAL PERSONAL SERVICES	.00	1,410.10	13,380.62	.00	-13,380.62
NET	.00	-1,410.10	-13,380.62	.00	13,380.62

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,028.22	92,737.88	.00	-92,737.88 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,028.22	92,737.88	.00	-92,737.88
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES	.00	9,028.22	92,737.88	.00	-92,737.88
NET	.00	-9,028.22	-92,737.88	.00	92,737.88

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT 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	14,508.14	.00	-14,508.14 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,396.14	14,508.14	.00	-14,508.14
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES	.00	1,396.14	14,508.14	.00	-14,508.14
NET	.00	-1,396.14	-14,508.14	.00	14,508.14

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 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	13,129.70	138,747.94	.00	-138,747.94 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,129.70	138,747.94	.00	-138,747.94
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	.00	13,129.70	138,747.94	.00	-138,747.94
NET	.00	-13,129.70	-138,747.94	.00	138,747.94

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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	1,302.93	.00	-1,302.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	41.82	1,302.93	.00	-1,302.93
TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL PERSONAL SERVICES	.00	41.82	1,302.93	.00	-1,302.93
NET	.00	-41.82	-1,302.93	.00	1,302.93

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	21,091.70	206,850.65	.00	-206,850.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	21,091.70	206,850.65	.00	-206,850.65
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES	.00	21,091.70	206,850.65	.00	-206,850.65
NET	.00	-21,091.70	-206,850.65	.00	206,850.65

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	18,788.28	184,822.66	.00	-184,822.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	18,788.28	184,822.66	.00	-184,822.66
TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES	.00	18,788.28	184,822.66	.00	-184,822.66
NET	.00	-18,788.28	-184,822.66	.00	184,822.66

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,459.62	162,100.41	.00	-162,100.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,459.62	162,100.41	.00	-162,100.41
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES	.00	14,459.62	162,100.41	.00	-162,100.41
NET	.00	-14,459.62	-162,100.41	.00	162,100.41

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	770.19	8,455.12	.00	-8,455.12 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	770.19	8,455.12	.00	-8,455.12
TOTAL ORGANIZATION 151210 LE / Security Services TOTAL PERSONAL SERVICES	.00	770.19	8,455.12	.00	-8,455.12
NET	.00	-770.19	-8,455.12	.00	8,455.12

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COAS: L COUNTY OF LEXINGTON

FUND: 6730 Employee Insurance Fund

PRED ORG: 150000 Law Enforcement Division

ORG: 151220 LE / Code Enforcement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,148.10	9,096.33	.00	-9,096.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,148.10	9,096.33	.00	-9,096.33
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES	.00	1,148.10	9,096.33	.00	-9,096.33
NET	.00	-1,148.10	-9,096.33	.00	9,096.33

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT 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	16,414.90	.00	-16,414.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,494.44	16,414.90	.00	-16,414.90
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES	.00	1,494.44	16,414.90	.00	-16,414.90
NET	.00	-1,494.44	-16,414.90	.00	16,414.90

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151235 LE / Traffic

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,058.66	50,204.92	.00	-50,204.92 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,058.66	50,204.92	.00	-50,204.92
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES	.00	4,058.66	50,204.92	.00	-50,204.92
NET	.00	-4,058.66	-50,204.92	.00	50,204.92

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT 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	14,355.74	.00	-14,355.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,412.02	14,355.74	.00	-14,355.74
TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES	.00	1,412.02	14,355.74	.00	-14,355.74
NET	.00	-1,412.02	-14,355.74	.00	14,355.74

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151245 LE / K-9

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,398.95	39,317.82	.00	-39,317.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,398.95	39,317.82	.00	-39,317.82
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES	.00	3,398.95	39,317.82	.00	-39,317.82
NET	.00	-3,398.95	-39,317.82	.00	39,317.82

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,858.30	150,034.28	.00	-150,034.28 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,858.30	150,034.28	.00	-150,034.28
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES	.00	14,858.30	150,034.28	.00	-150,034.28
NET	.00	-14,858.30	-150,034.28	.00	150,034.28

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COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151265	LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,485.10	46,226.36	.00	-46,226.36 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,485.10	46,226.36	.00	-46,226.36
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES	.00	4,485.10	46,226.36	.00	-46,226.36
NET	.00	-4,485.10	-46,226.36	.00	46,226.36

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	12,900.88	110,334.39	.00	-110,334.39 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	12,900.88	110,334.39	.00	-110,334.39
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES	.00	12,900.88	110,334.39	.00	-110,334.39
NET	.00	-12,900.88	-110,334.39	.00	110,334.39

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
519120 Calc	rulated Ins Employer Portion	.00	31,896.66	385,757.48	.00	-385,757.48	U
TOTAL PAYR	OLL FRINGE ACCOUNTS	.00	31,896.66	385,757.48	.00	-385,757.48	
	ZATION Detention ONAL SERVICES	.00	31,896.66	385,757.48	.00	-385,757.48	
NET		.00	-31,896.66	-385,757.48	.00	385,757.48	

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COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151400	LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	10,335.85	146,112.35	.00	-146,112.35 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	10,335.85	146,112.35	.00	-146,112.35
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES	.00	10,335.85	146,112.35	.00	-146,112.35
NET	.00	-10,335.85	-146,112.35	.00	146,112.35

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L COUNTY OF LEXINGTON

COAS:

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151500 LE / Community Services ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP ACCOUNT ACCOUNT TITLE 519120 Calculated Ins. - Employer Portion .00 2,405.18 24,676.86 .00 -24,676.86 U TOTAL PAYROLL FRINGE ACCOUNTS .00 2,405.18 24,676.86 .00 -24,676.86 TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES 2,405.18 24,676.86 .00 .00 -24,676.86 NET .00 -2,405.18 -24,676.86 .00 24,676.86

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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	729.79	13,580.26	.00	-13,580.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	729.79	13,580.26	.00	-13,580.26
TOTAL ORGANIZATION 159900 LE / Non-departmental TOTAL PERSONAL SERVICES	.00	729.79	13,580.26	.00	-13,580.26
NET	.00	-729.79	-13,580.26	.00	13,580.26

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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	7,667.92	.00	-7,667.92 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	737.30	7,667.92	.00	-7,667.92
TOTAL ORGANIZATION 161100 Legislative Delegation TOTAL PERSONAL SERVICES	.00	737.30	7,667.92	.00	-7,667.92
NET	.00	-737.30	-7,667.92	.00	7,667.92

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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	1,653.74	21,077.58	.00	-21,077.58 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,653.74	21,077.58	.00	-21,077.58
TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES	.00	1,653.74	21,077.58	.00	-21,077.58
NET	.00	-1,653.74	-21,077.58	.00	21,077.58

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT 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	31,829.41	.00	-31,829.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,060.52	31,829.41	.00	-31,829.41
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES	.00	3,060.52	31,829.41	.00	-31,829.41
NET	.00	-3,060.52	-31,829.41	.00	31,829.41

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	977.78	10,168.91	.00	-10,168.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	977.78	10,168.91	.00	-10,168.91
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES	.00	977.78	10,168.91	.00	-10,168.91
NET	.00	-977.78	-10,168.91	.00	10,168.91

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	796.64	7,740.46	.00	-7,740.46 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	796.64	7,740.46	.00	-7,740.46
TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES	.00	796.64	7,740.46	.00	-7,740.46
NET	.00	-796.64	-7,740.46	.00	7,740.46

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division ORG: 171900 Soil & Water Conservation District

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	541.48	7,031.49	.00	-7,031.49 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	541.48	7,031.49	.00	-7,031.49
TOTAL ORGANIZATION 171900 Soil & Water Conservation District TOTAL PERSONAL SERVICES	.00	541.48	7,031.49	.00	-7,031.49
NET	.00	-541.48	-7,031.49	.00	7,031.49

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Po	rtion .00	1,256.92	13,013.55	.00	-13,013.55 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,256.92	13,013.55	.00	-13,013.55
TOTAL ORGANIZATION 181101 Economic Development Administra TOTAL PERSONAL SERVICES	ation .00	1,256.92	13,013.55	.00	-13,013.55
NET	.00	-1,256.92	-13,013.55	.00	13,013.55

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,063.06	20,549.31	.00	-20,549.31 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,063.06	20,549.31	.00	-20,549.31
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES	.00	2,063.06	20,549.31	.00	-20,549.31
NET	.00	-2,063.06	-20,549.31	.00	20,549.31

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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	14,148.76	132,156.26	.00	-132,156.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,148.76	132,156.26	.00	-132,156.26
TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES	.00	14,148.76	132,156.26	.00	-132,156.26
NET	.00	-14,148.76	-132,156.26	.00	132,156.26

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT 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	19,720.87	.00	-19,720.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,323.88	19,720.87	.00	-19,720.87
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES	.00	2,323.88	19,720.87	.00	-19,720.87
NET	.00	-2,323.88	-19,720.87	.00	19,720.87

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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	7,586.70	76,801.65	.00	-76,801.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,586.70	76,801.65	.00	-76,801.65
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES	.00	7,586.70	76,801.65	.00	-76,801.65
NET	.00	-7,586.70	-76,801.65	.00	76,801.65

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT 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	51,445.35	.00	-51,445.35 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,774.20	51,445.35	.00	-51,445.35
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES	.00	4,774.20	51,445.35	.00	-51,445.35
NET	.00	-4,774.20	-51,445.35	.00	51,445.35

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

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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	5,763.72	70,117.51	.00	-70,117.51 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,763.72	70,117.51	.00	-70,117.51
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES	.00	5,763.72	70,117.51	.00	-70,117.51
NET	.00	-5,763.72	-70,117.51	.00	70,117.51

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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	7,908.99	.00	-7,908.99 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	760.48	7,908.99	.00	-7,908.99
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES	.00	760.48	7,908.99	.00	-7,908.99
NET	.00	-760.48	-7,908.99	.00	7,908.99

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

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COAS: L COUNTY OF LEXINGTON

FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT 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	12,144.49	.00	-12,144.49 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	12,144.49	.00	-12,144.49
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	1,222.92	12,144.49	.00	-12,144.49
NET	.00	-1,222.92	-12,144.49	.00	12,144.49

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

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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	7,500.58	.00	-7,500.58 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	7,500.58	.00	-7,500.58
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES	.00	815.28	7,500.58	.00	-7,500.58
NET	.00	-815.28	-7,500.58	.00	7,500.58

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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	4,239.46	.00	-4,239.46 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	4,239.46	.00	-4,239.46
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	407.64	4,239.46	.00	-4,239.46
NET	.00	-407.64	-4,239.46	.00	4,239.46

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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	12,514.56	.00	-12,514.56 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	12,514.56	.00	-12,514.56
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	1,222.92	12,514.56	.00	-12,514.56
NET	.00	-1,222.92	-12,514.56	.00	12,514.56

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT 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	9,451.14	.00	-9,451.14 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,059.10	9,451.14	.00	-9,451.14
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	1,059.10	9,451.14	.00	-9,451.14
NET	.00	-1,059.10	-9,451.14	.00	9,451.14

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COAS: FUND: L COUNTY OF LEXINGTON 6730 Employee 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. 439602 Employee Hlth Ins Prem. (P/D) 439604 Post-Employment Ins Premiums 439606 Cobra Payments 439607 Employer Subsidy-Post Employee Ins 439608 Employee Life Ins Prem. (P/D) 439609 Employee Dental Ins Prem. (P/D) 439610 Insurance Co-pay Fees 439611 Employer Dental Insurance Contr.	12,511,875.00 3,746,479.00 540,215.00 66,752.00 277,870.00 183,080.00 232,036.00 900.00 613,584.00	16,511.06 23,507.90 .00 59,290.00	175,079.95 260,999.03 .00 653,345.00	.00 .00 .00 .00 .00 .00	1,653,903.64 U 538,229.50 U -20,959.13 U 46,130.20 U 79,458.97 U 8,000.05 U -28,963.03 U 900.00 U -39,761.00 U
439620 Pharmaceuticals Rebate 439630 TPA Insurance Reimbursements 439632 Stop-Loss Insurance	640,000.00 93,128.00 482,785.00	258,250.00 791.13 .00	1,012,560.44 104,643.29 94,454.92	.00	-372,560.44 U -11,515.29 U 388,330.08 U
TOTAL FEES, PERMITS, AND SALES 461000 Investment Interest TOTAL INTEREST	19,388,704.00 68,000.00 68,000.00	1,701,055.50 849.97 849.97	17,147,510.45 18,198.65 18,198.65	.00	2,241,193.55 49,801.35 U 49,801.35
519121 Cal. Ins Reverse Employer Port TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	-334,466.52 -334,466.52	.00	334,466.52 U
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL PERSONAL SERVICES	19,456,704.00 .00	1,701,905.47 .00	17,165,709.10 -334,466.52	.00	2,290,994.90 334,466.52
NET	19,456,704.00	1,701,905.47	17,500,175.62	.00	1,956,528.38

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

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COAS: FUND: L COUNTY OF LEXINGTON 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	-651,772.75	-6,541,790.00	.00	6,541,790.00) U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-651,772.75	-6,541,790.00	.00	6,541,790.00)
520308	Health Screening Services	31,740.00	.00	.00	.00	31,740.00	
520313	Actuarial Services	8,000.00	.00	3,500.00	.00	4,500.00) U
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	Life Insurance Premiums	381,492.00	31,201.82	339,777.25	41,222.75	492.00) U
527304	Stop-Loss Insurance Premiums	639,631.00	55 , 250.70	608,539.11	.00	31,091.89) U
527310	Pharmacy Claims	3,124,523.00	293,156.93	3,110,149.30	.00	14,373.70) U
527312	Health Care Reform Fees	63,620.00	.00	.00	.00	63,620.00	U C
527313	Medical Insurance Claims	12,373,045.00	1,202,902.18	11,233,906.31	.00	1,139,138.69	9 U
527314	Dental Insurance Claims	509,788.00	58,302.14	723,038.56	.00	-213,250.50	5 U
527315	Medical Administrative Costs	537,614.00	48,806.54	587,731.44	.00	-50,117.4	1 U
527316	Dental Administrative Costs	38,401.00	2,458.72	25,811.28	6,188.72	6,401.00) U
527317	HRA/HSA Administrative Costs	53,197.00	4,239.16	45,450.94	7,746.06	•) U
527318	Cobra Administrative Costs	13,773.00	1,096.80	12,288.80	1,484.20	.00) U
527319	Compliance Testing	2,040.00	.00	.00	.00	2,040.00) U
527320	Online Benefits System	34,492.00	2,803.50	30,891.00	3,509.00	92.00	
527330	Wellness Program Incentives	141,000.00	.00	140,300.00	.00	700.00) U
TOTAL	INSURANCE FUND EXPENDITURES	17,912,616.00	1,700,218.49	16,857,883.99	60,150.73	994,581.28	3
529903	Contingency	1,031,866.00	.00	.00	.00	1,031,866.00) U
TOTAL	OTHER OPERATING EXPENDITURES	1,031,866.00	.00	.00	.00	1,031,866.00)
5AL357	Front Entrance Redesign HIPAA	5,000.00	.00	2,250.86	.00	2,749.1	4 U
TOTAL	CAPITAL OUTLAY	5,000.00	.00	2,250.86	.00	2,749.1	1

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION n-departmental RSONAL SERVICES NERAL OPERATING EXPENDITURES	.00 18,994,122.00	-651,772.75 1,700,218.49	-6,541,790.00 16,863,634.85	.00 60,150.73	6,541,790.0 2,070,336.4	
NET		-18,994,122.00	-1,048,445.74	-10,321,844.85	-60,150.73	-8,612,126.4	12

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

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999901 Wellness Center

ACCOUNT ACCOUNT TITLE	3	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248 Alarm Monitoring 520309 Medical Services	and Maintenance	378.00 1,399,152.00	.00 118,664.00	.00 1,280,302.00	.00 118,798.00	378.0 52.0	0 U
TOTAL SERVICES		1,399,530.00	118,664.00	1,280,302.00	118,798.00	430.0	0
521000 Office Supplies 521405 Pharmaceuticals		200.00 56,143.00	.00 4,122.79	.00 20,208.44	.00 35,791.56	200.0 143.0	
TOTAL SUPPLIES		56,343.00	4,122.79	20,208.44	35,791.56	343.0	0
524000 Building Insuranc	ce	364.00	.00	364.00	.00	.0	0 U
TOTAL INSURANCE		364.00	.00	364.00	.00	.0	0
525000 Telephone 525004 WAN Service Charg	ges	3,350.00 1,539.00	246.82 80.28	2,719.78 1,244.84	.00 87.90	630.2 206.2	
TOTAL COMMUNICATION CHA	ARGES	4,889.00	327.10	3,964.62	87.90	836.4	8
525210 Conference, Meeti	ng & Training Exp.	1,600.00	.00	.00	.00	1,600.0	0 U
TOTAL TRAINING AND TRAV	VEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.0	0
525385 Util / Auxiliary	Admin. Bldg.	7,177.00	267.98	3,358.23	.00	3,818.7	7 U
TOTAL UTILITIES		7,177.00	267.98	3,358.23	.00	3,818.7	7
529903 Contingency		918.00	.00	.00	.00	918.0	0 U
TOTAL OTHER OPERATING E	EXPENDITURES	918.00	.00	.00	.00	918.0	0
TOTAL ORGANIZATION 999901 Wellness Center							
TOTAL GENERAL OPERATING	S EXPENDITURES	1,470,821.00	123,381.87	1,308,197.29	154,677.46	7,946.2	5
NET		-1,470,821.00	-123,381.87	-1,308,197.29	-154,677.46	-7,946.2	5

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUN 6730 E	ID Imployee Insurance Fund						
TOTAL P	EVENUE PERSONAL SERVICES ENERAL OPERATING EXPENDITURES	19,456,704.00 .00 20,464,943.00	1,701,905.47 .00 1,823,600.36	17,165,709.10 .00 18,171,832.14	.00 .00 214,828.19	2,290,994. 2,078,282.	00
NET		-1,008,239.00	-121,694.89	-1,006,123.04	-214,828.19	212,712.	23

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L COUNTY OF LEXINGTON

COAS: FUND: 6731 Post-Employment 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 TYF	
439601 Employer Medical Insurance Contr.	500,475.00	56,466.69	622,233.64	.00	-121,758.64 U	J
TOTAL FEES, PERMITS, AND SALES	500,475.00	56,466.69	622,233.64	.00	-121,758.64	
461000 Investment Interest	450,000.00	2,291.14	39,520.34	.00	410,479.66 U	J
TOTAL INTEREST	450,000.00	2,291.14	39,520.34	.00	410,479.66	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	950,475.00	58,757.83	661,753.98	.00	288,721.02	
NET	950,475.00	58,757.83	661,753.98	.00	288,721.02	

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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	45,645.59	462,790.98	.00	487,684.02 U
TOTAL INSURANCE FUND EXPENDITURES	950,475.00	45,645.59	462,790.98	.00	487,684.02
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	950,475.00 -950,475.00	45,645.59 -45,645.59	462,790.98 -462,790.98	.00	487,684.02 -487,684.02
TOTAL FUND 6731 Post-Employment Insurance Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	950,475.00 950,475.00	58,757.83 45,645.59	661,753.98 462,790.98	.00	288,721.02 487,684.02
NET	.00	13,112.24	198,963.00	.00	-198,963.00

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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	7,669.08	80,355.61	.00	30,691.3	9 U
510200	Overtime	.00	82.53	220.08	.00	-220.0	
TOTAL	EARNINGS ACCOUNTS	111,047.00	7,751.61	80,575.69	.00	30,471.3	1
511112	FICA - Employer's Portion	8,495.00	590.42	6,098.28	.00	2,396.7	2 U
511113		18,389.00	1,206.14	11,613.92	.00	6,775.0	8 U
511120	1 - 2	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	2,135.00	213.16	1,645.74	.00	489.2	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,619.00	3,309.72	33,657.94	.00	10,961.0	6
521000	Office Supplies	475.00	.00	.00	.00	475.0	0 U
521100	Duplicating	745.00	13.02	329.68	.00	415.3	2 U
521200	Operating Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	1,720.00	13.02	329.68	.00	1,390.3	2
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.0	0
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	0 U
524202	Surety Bonds	20.00	.00	13.00	.00	7.0	0 U
TOTAL	INSURANCE	240.00	.00	224.00	.00	16.0	0
525000	Telephone	482.00	40.16	441.76	.00	40.2	4 U
525021	Smart Phone Charges	696.00	.00	495.88	152.12	48.0	0 U
525041	E-mail Service Charges	258.00	10.75	118.25	.00	139.7	5 U
TOTAL	COMMUNICATION CHARGES	1,436.00	50.91	1,055.89	152.12	227.9	9
525100	Postage	200.00	1.99	9.93	.00	190.0	7 U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	1.99	9.93	.00	240.0	7
525210	Conference, Meeting & Training Exp.	5,050.00	.00	3,780.33	.00	1,269.6	7 U
525230	Subscriptions, Dues, & Books	1,948.00	.00	1,693.00	.00	255.0	0 U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U

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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
525250	Motor Pool Reimbursement	300.00	114.24	114.24	.00	185.76 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,398.00	114.24	5,587.57	.00	1,810.43
525300	Util / Administration Building	1,500.00	94.02	1,112.22	.00	387.78 U
TOTAL	UTILITIES	1,500.00	94.02	1,112.22	.00	387.78
529903	Contingency	28,576.00	.00	.00	.00	28,576.00 U
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 U 500.00 U
TOTAL	NON-OPERATING EXPENDITURES	850.00	.00	.00	.00	850.00
540000	Small Tools & Minor Equipment	500.00	.00	229.45	.00	270.55 U
TOTAL	CAPITAL OUTLAY	500.00	.00	229.45	.00	270.55
TOTAL (101500) TOTAL TOTAL	ORGANIZATION Human Resources PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	155,666.00 42,970.00	11,061.33 274.18	114,233.63 8,548.74	.00 152.12	41,432.37 34,269.14
NET		-198,636.00	-11,335.51	-122,782.37	-152.12	-75,701.51

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

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L COUNTY OF LEXINGTON

COAS: FUND: 6790 Risk Management Administration

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	850.00	9.63	212.29	.00	637.71 U
TOTAL INTEREST	850.00	9.63	212.29	.00	637.71
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	9.63 .00	212.29 -176,610.00	.00	637.71 .00
NET	177,460.00	9.63	176,822.29	.00	637.71

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period)
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L COUNTY OF LEXINGTON

COAS: FUND: 6790 Risk Management Administration

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL (999900 TOTAL	DRGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00
TOTAL 1 6790	FUND Risk Management Administration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	850.00 155,666.00 42,970.00 -176,610.00	9.63 11,061.33 274.18	212.29 114,233.63 8,548.74 -176,610.00	.00 .00 152.12 .00	637.71 41,432.37 34,269.14 .00
NET		-21,176.00	-11,325.88	54,039.92	-152.12	-75,063.80

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

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COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400000	Treas Tax Collections (Clearing)	.00	6,269,010.43	406,126,769.96	.00	-406,126,769.9	6 U
400001	Deling Tax Collections (Clearing)	.00	1,520,908.51	13,237,529.50	.00	-13,237,529.5	0 U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,947,698.76	.00	-1,947,698.7	6 U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	9,856,028.95	.00	-9,856,028.9	5 U
400005	Overpayments (Clearing)	.00	-59,683.18	27,644.25	.00	-27,644.2	5 U
400006	Vehicle Registration Fee (Clearing)	.00	500,163.03	5,890,620.66	.00	-5,890,620.6	6 U
400009	Motor Carrier Payments-Lieu Of Tax	.00	252,787.32	1,819,660.27	.00	-1,819,660.2	7 U
400016	Decal Fees	.00	-733.00	18,191.00	.00	-18,191.0	0 U
400017	DNR REGISTRATION RENEWAL FEES	.00	7,540.00	18,090.00	.00	-18,090.0	0 U
405400	1% Sales and Used Taxes	.00	596,960.23	53,825,431.06	.00	-53,825,431.0	6 U
405401	1% Sales and Used Taxes FILOT	.00	8,945.09	182,901.33	.00	-182,901.3	3 U
TOTAL	MISCELLANEOUS REVENUES	.00	9,095,898.43	492,950,565.74	.00	-492,950,565.7	4
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,058,764.63	.00	-1,058,764.6	3 U
	Fee in Lieu of Taxes	.00	15,171.16	23,557,504.47	.00	-23,557,504.4	7 U
417101	Calhoun County FILOT	.00	.00	237,590.14	.00	-237,590.1	4 U
418100	Heavy Equip. Rental Surcharge Fees	.00	44,393.81	264,397.48	.00	-264,397.4	8 U
TOTAL	PROPERTY TAXES	.00	59,564.97	25,118,256.72	.00	-25,118,256.7	2
461000	Investment Interest	.00	-868.18	-1,536.01	.00	1,536.0	1 U
TOTAL	INTEREST	.00	-868.18	-1,536.01	.00	1,536.0	1
	Cash Over/Short	.00	-14,641.98	-37,227.32	.00	37,227.3	
469900	Miscellaneous Revenues	.00	.00	3.00	.00	-3.0	0 U
TOTAL	MISCELLANEOUS REVENUES	.00	-14,641.98	-37,224.32	.00	37,224.3	2
	Tax Disbursements - Refunds	.00	490,447.25	5,435,537.55	.00	-5,435,537.5	5 U
	DMV Fees Disbursements	.00	470,671.74	5,772,473.02	.00	-5,772,473.0	2 U
	Other Disbursements	.00	21,207,673.49	474,566,839.50	.00	-474,566,839.5	
539551	Calhoun County Ind Park Fee Disburs	.00	78,909.56	237,590.14	.00	-237,590.1	4 U
539552	Multi-County Park Fee Allocation	.00	7,812,044.14	23,576,504.54	.00	-23,576,504.5	4 U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,059,746.18	509,588,944.75	.00	-509,588,944.7	5

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

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COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

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 TOTAL GENERAL OPERATING EXPENDITURES	.00	9,139,953.24 30,059,746.18	518,030,062.13 509,588,944.75	.00	-518,030,062.13 -509,588,944.75
NET	.00	-20,919,792.94	8,441,117.38	.00	-8,441,117.38
TOTAL FUND 7600 Tax Fund (Clearing)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,139,953.24 30,059,746.18	518,030,062.13 509,588,944.75	.00	-518,030,062.13 -509,588,944.75
NET	.00	-20,919,792.94	8,441,117.38	.00	-8,441,117.38

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

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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	-1,891.68	-756.66	.00	756.66 U
TOTAL COUNTY FINES	.00	-1,891.68	-756.66	.00	756.66
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-1,891.68	-756.66	.00	756.66
NET	.00	-1,891.68	-756.66	.00	756.66
TOTAL FUND 7604 Court Assessments - Sheriff					
TOTAL REVENUE	.00	-1,891.68	-756.66	.00	756.66
NET	.00	-1,891.68	-756.66	.00	756.66

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

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COAS: FUND: L COUNTY OF LEXINGTON

7605 Court Assessments - Magistrate

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	251.50	.00	-251.50) U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	251.50	.00	-251.50)
443500	Bond Estreatment	.00	.00	273.50	.00	-273.50	
443506	Solicitor Traffic Education Program	.00	1,540.00	9,621.48	.00	-9,621.48	3 U
443520	Insurance Fraud	.00	.00	208.20	.00	-208.20	
444005	Central Traffic Court - SCDHPT	.00	.00	602.32	.00	-602.32	
	Central Traffic Crt - Court Assmts	.00	79 , 482.88	427,745.26	.00	-427,745.26	
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	1,149.06	6,650.61	.00	-6,650.61	
	Traffic Ct - Law Enforce Surcharge	.00	34,778.11	208,502.62	.00	-208,502.62	
	Traffic Ct - DUI Dept Public Safety	.00	.00	55.25	.00	-55.25	
	Traffic Ct - DUS \$100 Pull-out	.00	4,269.41	11,575.10	.00	-11 , 575.10	
	Criminal Justice Academy Surcharge	.00	180.45	604.41	.00	-604.41	
	Traffic Court - DUI/DUAC Breathalyz	.00	.00	10.53	.00	-10.53	
	Traffic Court - Highway Work Zone	.00	459.39	2,941.90	.00	-2,941.90	
444050	CDV Court - 11.16% Assessment	.00	1,226.49	7,381.28	.00	-7,381.28	
444110	Magistrate Dist. 1 - Court Assmts	.00	12,714.11	73 , 460.57	.00	-73 , 460.57	
444113	Mag Dist. 1 - DUI Assessments	.00	.00	12.00	.00	-12.00	
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	.00	100.00	.00	-100.00	
444115	Mag Dist 1 - Drug Offense Surcharge	.00	635.61	2,683.23	.00	-2,683.23	
444116	Mag Dist 1 - Law Enforce Surcharge	.00	3,637.44	30,956.25	.00	-30,956.25	
444118	Mag Dist 1 - DUI Dept Public Safety	.00	.00	100.00	.00	-100.00	
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	.00	2,282.39	.00	-2,282.39	
	Mag Dist 1 - \$25 Civil Filing Asses	.00	975.00	9,350.00	.00	-9,350.00	
	Mag Dist 1 - \$10 Civil Filing Asses	.00	570.00	6 , 070.00	.00	-6,070.00	
444122	Criminal Justice Academy Surcharge	.00	20.42	17.18	.00	-17.18	
444128	Mag Dist 1 - Hshld Gds & Hazard Wst	.00	.00	2.36	.00	-2.36	
444210	Magistrate Dist. 2 - Court Assmts	.00	.00	47,259.06	.00	-47,259.06	
444215	Mag Dist 2 - Drug Offense Surcharge	.00	.00	4,699.61	.00	-4,699.61	
	Mag Dist 2 - Law Enforce Surcharge	.00	.00	13,391.96	.00	-13 , 391.96	
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	.00	3 , 688.22	.00	-3,688.22	
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	.00	7,750.00	.00	-7,750.00	
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	.00	6,625.00	.00	-6,625.00	
444222	Criminal Justice Academy Surcharge	.00	.00	35.25	.00	-35.25	
	Magistrate Dist. 3 - Court Assmts	.00	6,374.38	22,835.38	.00	-22,835.38	
444315	Mag Dist 3 - Drug Offense Surcharge	.00	159.48	609.48	.00	-609.48	
444316	Mag Dist 3 - Law Enforce Surcharge	.00	3 , 063.65	12,593.30	.00	-12,593.30	
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	246.28	562.15	.00	-562.15	5 U

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L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	275.00	4,875.00	.00	-4,875.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	170.00	3,090.00	.00	-3,090.00	U
444322	Criminal Justice Academy Surcharge	.00	15.00	20.00	.00	-20.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	10,049.95	40,743.63	.00	-40,743.63	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	742.38	2,582.34	.00	-2,582.34	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,955.26	10,841.07	.00	-10,841.07	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	1,899.31	4,396.60	.00	-4,396.60	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,000.00	10,725.00	.00	-10,725.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	860.00	11,210.00	.00	-11,210.00	U
444422	Criminal Justice Academy Surcharge	.00	.00	39.69	.00	-39.69	U
444510	Mag Dist. 5 - Court Assessments	.00	.00	20,280.59	.00	-20,280.59	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	1,062.48	.00	-1,062.48	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	.00	7,269.74	.00	-7,269.74	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	.00	1,459.00	.00	-1,459.00	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	.00	8,275.00	.00	-8,275.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	.00	9,440.00	.00	-9,440.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	24.27	.00	-24.27	U
444610	Magistrate Dist. 6 - Court Assmts	.00	.00	8,595.95	.00	-8,595.95	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	681.72	.00	-681.72	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	253.86	5,098.68	.00	-5,098.68	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	115.44	448.28	.00	-448.28	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	775.00	6,975.00	.00	-6,975.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	940.00	12,570.00	.00	-12,570.00	U
444622	Criminal Justice Academy Surcharge	.00	1,021.57	1,049.30	.00	-1,049.30	U
444710	Mag Worthless Ck - Court Assess	.00	140.57	817.32	.00	-817.32	U
444716	Mag Worthless Ck - LE Surcharge	.00	73.43	279.63	.00	-279.63	U
444722	Criminal Justice Academy Surcharge	.00	14.69	43.17	.00	-43.17	U
444910	DUI Court - Court Assessment	.00	6,075.69	53,197.17	.00	-53,197.17	U
444913	DUI Court - DUI Assessment	.00	123.30	998.58	.00	-998.58	
	DUI Court - Spinal Cord Research	.00	1,027.09	8,320.42	.00	-8,320.42	
	DUI Court - Drug Offense Surcharge	.00	71.41	239.26	.00	-239.26	
	DUI Court - Law Enforce Surcharge	.00	561.95	5,257.36	.00	-5,257.36	
444918	DUI Court - DUI Dept of Public Sfty	.00	463.53	4,805.28	.00	-4,805.28	U
444919	DUI Court - DUS \$100 Pull-Out	.00	.00	179.21	.00	-179.21	
	DUI Court - Crim Jst Acmy Surcharge	.00	.00	1.23	.00	-1.23	
444923	DUI Court - DUI/DUAC Breathalyzer	.00	84.30	852.01	.00	-852.01	U
TOTAL	COUNTY FINES	.00	180,190.89	1,168,111.72	.00	-1,168,111.72	
539550	Other Disbursements	.00	178,668.61	1,157,181.69	.00	-1,157,181.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	178,668.61	1,157,181.69	.00	-1,157,181.69	

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L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

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 TOTAL GENERAL OPERATING EXPENDITURES	.00	180,190.89 178,668.61	1,168,363.22 1,157,181.69	.00	-1,168,363.22 -1,157,181.69
NET	.00	1,522.28	11,181.53	.00	-11,181.53
TOTAL FUND 7605 Court Assessments - Magistrate					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	180,190.89 178,668.61	1,168,363.22 1,157,181.69	.00	-1,168,363.22 -1,157,181.69
NET	.00	1,522.28	11,181.53	.00	-11,181.53

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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	10,950.31	152,814.17	.00	-152,814.1	7 U
431101	Clerk of Court Fees - County/State	.00	8,792.00	93,670.35	.00	-93,670.35	
431104	Misdemeanor Offenses Surcharge	.00	1,658.32	11,811.27	.00	-11,811.2	7 U
431105	Drug Offenses Surcharge	.00	2,621.16	16,177.29	.00	-16,177.29	9 U
431108	Clerk of Court Fees - \$50 Increase	.00	17,607.06	220,044.53	.00	-220,044.53	3 U
431200	Family Court Fees	.00	24,700.92	255,958.28	.00	-255,958.28	3 U
TOTAL	FEES, PERMITS, AND SALES	.00	66,329.77	750,475.89	.00	-750,475.89	9
442000	Family Court Fines	.00	.00	6,793.00	.00	-6,793.00) U
	Circuit Court Fines	.00	1,739.95	11,266.84	.00	-11,266.84	
	Clerk of Crt GS 38% Assessment	.00	3,305.03	18,174.56	.00	-18,174.56	
	Clerk of Crt Gen Session Motion Fee	.00	12,653.54	109,469.86	.00	-109,469.86	
	Bond Estreatment	.00	.00	6,246.71	.00	-6,246.73	
	Public Defender Application Fee	.00	-187.05	11,326.52	.00	-11,326.52	
	DUI Special Assessment	.00	43.27	208.99	.00	-208.99	
	DUI Per Se \$100 Surcharge	.00	348.30	1,585.58	.00	-1,585.58	
	Criminal Justice Academy Surcharge	.00	.00	217.33	.00	-217.33	
	DUI Dept of Public Safety	.00	81.25	782.58	.00	-782.58	
	Clerk of Court - DUS \$100 Pull Out	.00	.00	245.53	.00	-245.53	
	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	.00	13.68	.00	-13.68	
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	17.72	126.83	.00	-126.83	3 U
TOTAL	COUNTY FINES	.00	18,002.01	166,458.01	.00	-166,458.01	L
451802	IV-D Case Filing Fees	.00	.00	84.00	.00	-84.00) U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	84.00	.00	-84.00)
461000	Investment Interest	.00	54.18	1,193.90	.00	-1,193.90	U C
TOTAL	INTEREST	.00	54.18	1,193.90	.00	-1,193.90)
539550	Other Disbursements	.00	144,104.14	963,486.66	.00	-963,486.66	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	144,104.14	963,486.66	.00	-963,486.66	5

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L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

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
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	84,385.96 144,104.14	918,211.80 963,486.66	.00	-918,211.80 -963,486.66
NET		.00	-59,718.18	-45,274.86	.00	45,274.86
TOTAL 1 7606	FUND Court Assessments - Clerk of Court					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	84,385.96 144,104.14	918,211.80 963,486.66	.00	-918,211.80 -963,486.66
NET		.00	-59,718.18	-45,274.86	.00	45,274.86

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COAS: FUND: L COUNTY OF LEXINGTON

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	-20.00	120.00	.00	-120.00 U
TOTAL FEES, PERMITS, AND SALES	.00	-20.00	120.00	.00	-120.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-20.00 -20.00	120.00	.00	-120.00 -120.00
TOTAL FUND 7608 Additional Marriage State Fee					
TOTAL REVENUE	.00	-20.00	120.00	.00	-120.00
NET	.00	-20.00	120.00	.00	-120.00

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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	-596,960.23	-183,235.24	.00	183,235.24 U
TOTAL MISCELLANEOUS REVENUES	.00	-596,960.23	-183,235.24	.00	183,235.24
461000 Investment Interest	.00	1,214.37	21,687.74	.00	-21,687.74 U
TOTAL INTEREST	.00	1,214.37	21,687.74	.00	-21,687.74
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-595,745.86 -595,745.86	-161,547.50 -161,547.50	.00	161,547.50 161,547.50
TOTAL FUND 7611 1% School Property Tax Relief	.00	033,710.00	101,017.30	.00	101,017.30
TOTAL REVENUE	.00	-595,745.86	-161,547.50	.00	161,547.50
NET	.00	-595,745.86	-161,547.50	.00	161,547.50

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

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L COUNTY OF LEXINGTON

COAS: FUND: 7612 Tax Installment Payment Program

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	13.59	233.24	.00	-233.24 U
TOTAL	INTEREST	.00	13.59	233.24	.00	-233.24
469925	Installment Payment Revenues	.00	31,156.01	243,186.76	.00	-243,186.76 U
TOTAL	MISCELLANEOUS REVENUES	.00	31,156.01	243,186.76	.00	-243,186.76
539500	Tax Disbursements	.00	.00	291,495.33	.00	-291,495.33 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	291,495.33	.00	-291,495.33
TOTAL C 000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	31,169.60 .00	243,420.00 291,495.33	.00	-243,420.00 -291,495.33
NET		.00	31,169.60	-48,075.33	.00	48,075.33
TOTAL E	FUND Tax Installment Payment Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	31,169.60	243,420.00 291,495.33	.00	-243,420.00 -291,495.33
NET		.00	31,169.60	-48,075.33	.00	48,075.33

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

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COAS: L COUNTY OF LEXINGTON

FUND: 7620 Lexington Recreation Support Fund

PRED ORG:

ACCOUNT ACC	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current	Property Taxes	.00	9,647.61	9,679,991.09	.00	-9,679,991.09) U
	ad Exemption Reimbursements	.00	.00	440,580.79	.00	-440,580.79) U
410521 Manufac	turer Partial Prop Tx Exempt	.00	.00	27,190.91	.00	-27,190.91	U
410530 State S	ales and Use Tax Credit	.00	364.94	50,349.28	.00	-50,349.28	3 U
411000 Current	Vehicle Taxes	.00	113,399.72	1,356,223.01	.00	-1,356,223.01	_ U
412000 Current	Tax Penalties	.00	280.12	15,256.28	.00	-15,256.28	3 U
413000 Delinqu	ent Taxes	.00	32,173.40	292,895.92	.00	-292,895.92	2 U
	ent Tax Penalties	.00	4,825.93	43,934.43	.00	-43,934.43	3 U
417100 Fee in		.00	.00	726,209.64	.00	-726,209.64	ł U
417120 FILOT -	Prior Year	.00	.00	537.60	.00	-537.60) U
418000 Motor C	arrier Payments	.00	4,748.52	34,181.68	.00	-34,181.68	} U
	quip. Rental Surcharge Fees	.00	1,568.02	9,338.70	.00	-9,338.70	
419000 Merchan	ts Exemptions	.00	.00	52,385.92	.00	-52,385.92	2 U
TOTAL PROPERT	Y TAXES	.00	167,008.26	12,729,075.25	.00	-12,729,075.25	j
461000 Investm	ent Interest	.00	20.50	955.11	.00	-955.11	. U
TOTAL INTERES	T	.00	20.50	955.11	.00	-955.11	-
539500 Tax Dis	bursements	.00	968,325.42	12,563,001.60	.00	-12,563,001.60) U
TOTAL NON-OPE	RATING EXPENDITURES	.00	968,325.42	12,563,001.60	.00	-12,563,001.60)
TOTAL ORGANIZAT	Center		4.55 000 55	10 500 000 00		40 500 000 0	_
TOTAL REVENUE		.00	167,028.76		.00	-12,730,030.36	
TOTAL GENERAL	OPERATING EXPENDITURES	.00	968,325.42	12,563,001.60	.00	-12,563,001.60)
NET		.00	-801,296.66	167,028.76	.00	-167,028.76	5
TOTAL FUND 7620 Lexingt	on Recreation Support Fund						
TOTAL REVENUE		.00	167,028.76	12,730,030.36	.00	-12,730,030.36	ĵ
	OPERATING EXPENDITURES	.00	968,325.42	12,563,001.60	.00	-12,563,001.60	
NET		.00	-801,296.66	167,028.76	.00	-167,028.76	5

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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 BALANCE	CMT TYP
410000 Current Property Taxes	.00	2,655.35	2,642,384.76	.00	-2,642,384.7	6 U
410500 Homestead Exemption Reimburs	ements .00	.00	120,333.22	.00	-120,333.2	.2 U
410521 Manufacturer Partial Prop Tx	Exempt .00	.00	7,417.31	.00	-7,417.3	1 U
410530 State Sales and Use Tax Cred	it .00	99.76	13,782.40	.00	-13,782.4	.0 U
411000 Current Vehicle Taxes	.00	31,038.73	388,407.95	.00	-388,407.9	5 U
412000 Current Tax Penalties	.00	76.75	4,162.44	.00	-4,162.4	.4 U
413000 Delinguent Taxes	.00	8,829.51	83,662.68	.00	-83,662.6	8 U
414000 Delinguent Tax Penalties	.00	1,324.43	12,549.21	.00	-12,549.2	.1 U
417100 Fee in Lieu of Taxes	.00	.00	197,806.10	.00	-197,806.1	.0 U
417120 FILOT - Prior Year	.00	.00	158.61	.00	-158.6	1 U
418000 Motor Carrier Payments	.00	1,400.97	10,084.74	.00	-10,084.7	4 U
418100 Heavy Equip. Rental Surchar	ge Fees .00	475.47	2,831.77	.00	-2,831.7	7 U
419000 Merchants Exemptions	.00	.00	16,113.60	.00	-16,113.6	0 U
TOTAL PROPERTY TAXES	.00	45,900.97	3,499,694.79	.00	-3,499,694.7	9
461000 Investment Interest	.00	23.20	650.51	.00	-650.5	1 U
TOTAL INTEREST	.00	23.20	650.51	.00	-650.5	1
552200 Interest - Bonds (Schools)	.00	.00	843,812.52	.00	-843,812.5	2 U
555100 Principal - Bonds (Schools)	.00	.00	2,880,000.00	.00	-2,880,000.0	0 U
559900 Fiscal Agent Fees	.00	.00	1,500.00	.00	-1,500.0	0 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	3,725,312.52	.00	-3,725,312.5	2
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	45,924.17	3,500,345.30	.00	-3,500,345.3	0
TOTAL GENERAL OPERATING EXPENDITUR	ES .00	.00	3,725,312.52	.00	-3,725,312.5	
NET	.00	45,924.17	-224,967.22	.00	224,967.2	2

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L COUNTY OF LEXINGTON

COAS: FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND) exington Recreation Bond Fund						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	45,924.17 .00	3,500,345.30 3,725,312.52	.00	-3,500,345. -3,725,312.	
NET		.00	45,924.17	-224,967.22	.00	224,967.	22

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

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COAS: L COUNTY OF LEXINGTON

FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes	.00	5,647.61	3,788,490.49	.00	-3,788,490.49	U
410500 Homestead Exemption Reimbursements	.00	.00	149,343.80	.00	-149,343.80	U
410521 Manufacturer Partial Prop Tx Exemp	ot .00	.00	3,221.98	.00	-3,221.98	U
410530 State Sales and Use Tax Credit	.00	1.35	546.50	.00	-546.50	U
411000 Current Vehicle Taxes	.00	28,701.40	357,595.98	.00	-357,595.98	U
412000 Current Tax Penalties	.00	75.32	5,847.50	.00	-5,847.50	U
413000 Delinquent Taxes	.00	12,288.89	86,350.72	.00	-86,350.72	U
414000 Delinquent Tax Penalties	.00	1,843.29	12,952.37	.00	-12,952.37	U
417100 Fee in Lieu of Taxes	.00	.00	74,233.58	.00	-74,233.58	U
417150 FILOT - Fee for Services	.00	.00	5,678.71	.00	-5,678.71	U
418000 Motor Carrier Payments	.00	1,781.42	12,823.34	.00	-12,823.34	U
419000 Merchants Exemptions	.00	.00	16,042.04	.00	-16,042.04	U
TOTAL PROPERTY TAXES	.00	50,339.28	4,513,127.01	.00	-4,513,127.01	
461000 Investment Interest	.00	6.18	340.89	.00	-340.89	U
TOTAL INTEREST	.00	6.18	340.89	.00	-340.89	
495100 General Obligation Bond Proceeds	.00	.00	720,000.00	.00	-720,000.00	U
TOTAL MISCELLANEOUS REVENUES	.00	.00	720,000.00	.00	-720,000.00	
539500 Tax Disbursements 539550 Other Disbursements	.00	232,920.64	4,463,122.44 700,000.00	.00	-4,463,122.44 -700,000.00	
339330 Ocher Disbursements	.00	.00	700,000.00	.00	-700,000.00	U
TOTAL NON-OPERATING EXPENDITURES	.00	232,920.64	5,163,122.44	.00	-5,163,122.44	
559901 Bond Issuance Cost / Contingency	.00	.00	20,000.00	.00	-20,000.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	20,000.00	.00	-20,000.00	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	50,345.46		.00	-5,233,467.90	
TOTAL GENERAL OPERATING EXPENDITURES	.00	232,920.64	5,183,122.44	.00	-5,183,122.44	
NET	.00	-182,575.18	50,345.46	.00	-50,345.46	

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L COUNTY OF LEXINGTON

COAS: FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	mo/Chapin Recreation Support Fund						
	VENUE NERAL OPERATING EXPENDITURES	.00	50,345.46 232,920.64	5,233,467.90 5,183,122.44	.00	-5,233,467.9 -5,183,122.4	
NET		.00	-182,575.18	50,345.46	.00	-50,345.4	46

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

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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		CMT TYP
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements	.00	3,202.98 .00	2,165,347.86 85,300.98	.00	-2,165,347.86 -85,300.98	
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	1,841.95	.00	-1,841.95	
410530 State Sales and Use Tax Credit	.00	.77	311.75	.00	-311.75	
411000 Current Vehicle Taxes	.00	16,369.15	198,175.39	.00	-198,175.39	U
412000 Current Tax Penalties	.00	40.78	3,341.49	.00	-3,341.49	U
413000 Delinquent Taxes	.00	7,014.50	48,183.70	.00	-48,183.70	U
414000 Delinquent Tax Penalties	.00	1,052.09	7,227.26	.00	-7,227.26	U
417100 Fee in Lieu of Taxes	.00	.00	28,578.71	.00	-28,578.71	U
417150 FILOT - Fee for Services	.00	.00	3,246.39	.00	-3,246.39	
418000 Motor Carrier Payments	.00	967.15	6,961.90	.00	-6,961.90	
419000 Merchants Exemptions	.00	.00	4,082.64	.00	-4,082.64	U
TOTAL PROPERTY TAXES	.00	28,647.42	2,552,600.02	.00	-2,552,600.02	
461000 Investment Interest	.00	43.53	852.85	.00	-852.85	U
TOTAL INTEREST	.00	43.53	852.85	.00	-852.85	
552200 Interest - Bonds (Schools)	.00	.00	557,749.02	.00	-557,749.02	
555100 Principal - Bonds (Schools)	.00	.00	1,756,000.00	.00	-1,756,000.00	
559900 Fiscal Agent Fees	.00	.00	1,430.00	.00	-1,430.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	2,315,179.02	.00	-2,315,179.02	
TOTAL ORGANIZATION						
000000 No Cost Center						
TOTAL REVENUE	.00	28,690.95	2,553,452.87	.00	-2,553,452.87	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,315,179.02	.00	-2,315,179.02	
NET	.00	28,690.95	238,273.85	.00	-238,273.85	
TOTAL FUND						
7631 Irmo/Chapin Recreation Bond Fund						
TOTAL REVENUE	.00	28,690.95	2,553,452.87	.00	-2,553,452.87	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,315,179.02	.00	-2,315,179.02	
NET	.00	28,690.95	238,273.85	.00	-238,273.85	

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L COUNTY OF LEXINGTON

COAS: FUND: 7640 Fire Department Premium Tax Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
421100 Broker Premium 421200 Fire Department Premium	.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 Interest	.00	59.81	645.38	.00	-645.38 U
TOTAL INTEREST	.00	59.81	645.38	.00	-645.38
539550 Other Disbursements	.00	1,845.76	332,411.69	.00	-332,411.69 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,845.76	332,411.69	.00	-332,411.69
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	59.81 1,845.76	705,413.38 332,411.69	.00	-705,413.38 -332,411.69
NET	.00	-1,785.95	373,001.69	.00	-373,001.69
TOTAL FUND 7640 Fire Department Premium Tax Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	59.81 1,845.76	705,413.38 332,411.69	.00	-705,413.38 -332,411.69
NET	.00	-1,785.95	373,001.69	.00	-373,001.69

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COAS: L COUNTY OF LEXINGTON

FUND: 7650 Midlands Technical Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements 410521 Manufacturer Partial Prop Tx Exempt	.00 .00 .00	3,591.75 .00 .00	3,184,793.29 139,889.60 7,287.74	.00 .00 .00	-3,184,793.29 -139,889.60 -7,287.74	U
410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties	.00 .00 .00	88.52 33,814.78 85.04	12,310.98 407,922.00 4,992.40	.00 .00 .00	-12,310.98 -407,922.00 -4,992.40	U
413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes	.00 .00 .00	10,517.19 1,577.60 .00	90,121.68 13,518.06 205,186.45	.00 .00 .00	-90,121.68 -13,518.06 -205,186.45	U
417120 FILOT - Prior Year 417150 FILOT - Fee for Services 418000 Motor Carrier Payments	.00 .00 .00	.00 .00 1,545.11	130.24 1,268.55 11,122.34	.00 .00 .00	-130.24 -1,268.55 -11,122.34	U
418100 Heavy Equip. Rental Surcharge Fees 419000 Merchants Exemptions	.00	379.86 .00	2,262.35 23,799.64	.00	-2,262.35 -23,799.64	
TOTAL PROPERTY TAXES 461000 Investment Interest	.00	51,599.85 133.79	4,104,605.32 3,159.12	.00	-4,104,605.32 -3,159.12	
TOTAL INTEREST	.00	133.79	3,159.12	.00	-3,159.12 -3,159.12	
539500 Tax Disbursements	.00	295,595.29	4,053,293.10	.00	-4,053,293.10	U
TOTAL NON-OPERATING EXPENDITURES	.00	295,595.29	4,053,293.10	.00	-4,053,293.10	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	51,733.64 295,595.29	4,107,764.44 4,053,293.10	.00	-4,107,764.44 -4,053,293.10	
NET	.00	-243,861.65	54,471.34	.00	-54,471.34	
TOTAL FUND 7650 Midlands Technical Support Fund						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	51,733.64 295,595.29	4,107,764.44 4,053,293.10	.00	-4,107,764.44 -4,053,293.10	
NET	.00	-243,861.65	54,471.34	.00	-54,471.34	

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COAS: L COUNTY OF LEXINGTON

FUND: 7652 Midlands Technical College Capital

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
410000 Current Property Taxes	.00	1,698.07	1,505,280.65	.00	-1,505,280.65	U
410500 Homestead Exemption Reimburseme	ents .00	.00	66,136.34	.00	-66,136.34	U
410521 Manufacturer Partial Prop Tx Ex	empt .00	.00	3,444.60	.00	-3,444.60	U
410530 State Sales and Use Tax Credit	.00	41.78	5,816.70	.00	-5,816.70	U
411000 Current Vehicle Taxes	.00	16,011.05	192,916.10	.00	-192,916.10	U
412000 Current Tax Penalties	.00	39.38	2,357.95	.00	-2,357.95	U
413000 Delinquent Taxes	.00	4,970.93	42,593.30	.00	-42,593.30	U
414000 Delinquent Tax Penalties	.00	745.59	6,387.75	.00	-6,387.75	U
417100 Fee in Lieu of Taxes	.00	.00	68,896.71	.00	-68,896.71	U
417120 FILOT - Prior Year	.00	.00	61.55	.00	-61.55	
417150 FILOT - Fee for Services	.00	.00	599.58	.00	-599.58	U
418000 Motor Carrier Payments	.00	730.22	5,256.39	.00	-5,256.39	
418100 Heavy Equip. Rental Surcharge	Fees .00	179.53	1,069.26	.00	-1,069.26	U
TOTAL PROPERTY TAXES	.00	24,416.55	1,900,816.88	.00	-1,900,816.88	
461000 Investment Interest	.00	101.58	2,639.76	.00	-2,639.76	U
TOTAL INTEREST	.00	101.58	2,639.76	.00	-2,639.76	
539500 Tax Disbursements	.00	1,854,851.00	1,854,851.00	.00	-1,854,851.00	U
TOTAL NON-OPERATING EXPENDITURES	.00	1,854,851.00	1,854,851.00	.00	-1,854,851.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	24,518.13		.00	-1,903,456.64	
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,854,851.00	1,854,851.00	.00	-1,854,851.00	
NET	.00	-1,830,332.87	48,605.64	.00	-48,605.64	
TOTAL FUND 7652 Midlands Technical College Capi	tal					
TOTAL REVENUE	.00	24,518.13	1,903,456.64	.00	-1,903,456.64	
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,854,851.00	1,854,851.00	.00	-1,854,851.00	
NET	.00	-1,830,332.87	48,605.64	.00	-48,605.64	

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

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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 410500 Homestead Exemption Reimbursements 410521 Manufacturer Partial Prop Tx Exempt 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinguent Taxes	.00 .00 .00 .00 .00	.00 .00 .00 .00 2.69 .00	6,195.44 588.56 56.19 118.28 30.95 10.57 270.59	.00 .00 .00 .00 .00	-6,195.44 U -588.56 U -56.19 U -118.28 U -30.95 U -10.57 U -270.59 U
414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	.40 2.57	40.58 18.51	.00	-40.58 U -18.51 U
TOTAL PROPERTY TAXES	.00	8.32	7,329.67	.00	-7,329.67
461000 Investment Interest	.00	.00	.46	.00	46 U
TOTAL INTEREST	.00	.00	.46	.00	46
539500 Tax Disbursements	.00	779.90	7,321.81	.00	-7,321.81 U
TOTAL NON-OPERATING EXPENDITURES	.00	779.90	7,321.81	.00	-7,321.81
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8.32 779.90	7,330.13 7,321.81	.00	-7,330.13 -7,321.81
NET	.00	-771.58	8.32	.00	-8.32
TOTAL FUND 7660 Hollow Creek Watershed					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8.32 779.90	7,330.13 7,321.81	.00	-7,330.13 -7,321.81
NET	.00	-771.58	8.32	.00	-8.32

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

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L COUNTY OF LEXINGTON

COAS: 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-MAY-2021

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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	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements 410521 Manufacturer Partial Prop Tx Exempt 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 417120 FILOT - Prior Year	.00 .00 .00 .00 .00 .00 .00	1,262.84 .00 .00 .31.19 11,922.99 .29.20 3,715.67 .557.00 .00	1,124,048.16 49,331.49 2,572.77 4,338.16 140,357.59 1,760.71 31,125.24 4,666.99 57,141.53 44.06	.00 .00 .00 .00 .00 .00 .00	-1,124,048.16 U -49,331.49 U -2,572.77 U -4,338.16 U -140,357.59 U -1,760.71 U -31,125.24 U -4,666.99 U -57,141.53 U -44.06 U
417150 FILOT - Fee for Services 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees 419000 Merchants Exemptions	.00 .00 .00	.00 522.70 128.51 .00	447.78 3,762.62 765.35 14,282.32	.00 .00 .00	-447.78 U -3,762.62 U -765.35 U -14,282.32 U
TOTAL PROPERTY TAXES 461000 Investment Interest	.00	18,170.10 2.23	1,434,644.77 107.32	.00	-1,434,644.77 -107.32 U
TOTAL INTEREST	.00	2.23	107.32	.00	-107.32
539500 Tax Disbursements	.00	98,789.10	1,416,579.76	.00	-1,416,579.76 U
TOTAL NON-OPERATING EXPENDITURES	.00	98,789.10	1,416,579.76	.00	-1,416,579.76
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	18,172.33 98,789.10 -80,616.77	1,434,752.09 1,416,579.76 18,172.33	.00	-1,434,752.09 -1,416,579.76 -18,172.33
TOTAL FUND 7681 Riverbanks Park Bond Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	18,172.33 98,789.10	1,434,752.09 1,416,579.76	.00	-1,434,752.09 -1,416,579.76
NET	.00	-80,616.77	18,172.33	.00	-18,172.33

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

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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	185,871.04	176,040.00	.00	-176,040.00 U
TOTAL FEES, PERMITS, AND SALES	.00	185,871.04	176,040.00	.00	-176,040.00
461000 Investment Interest	.00	36.05	429.89	.00	-429.89 U
TOTAL INTEREST	.00	36.05	429.89	.00	-429.89
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	185,907.09 185,907.09	176,469.89 176,469.89	.00	-176,469.89 -176,469.89
TOTAL FUND 7750 P&D / Contractors Performance Bonds					
TOTAL REVENUE	.00	185,907.09	176,469.89	.00	-176,469.89
NET	.00	185,907.09	176,469.89	.00	-176,469.89

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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	150,700.00	598,820.78	.00	-598,820.78 U
TOTAL FEES, PERMITS, AND SALES	.00	150,700.00	598,820.78	.00	-598,820.78
461000 Investment Interest	.00	124.96	1,746.92	.00	-1,746.92 U
TOTAL INTEREST	.00	124.96	1,746.92	.00	-1,746.92
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	150,824.96	600,567.70	.00	-600,567.70
NET	.00	150,824.96	600,567.70	.00	-600,567.70
TOTAL FUND 7751 PW / NPDES Performance Deposits					
TOTAL REVENUE	.00	150,824.96	600,567.70	.00	-600,567.70
NET	.00	150,824.96	600,567.70	.00	-600,567.70

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

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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	.00	287,791.13	.00	-287,791.13 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	287,791.13	.00	-287,791.13
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	287,791.13	.00	-287,791.13
NET	.00	.00	287,791.13	.00	-287,791.13
TOTAL FUND 7752 PW/Subdivision Performance Deposits					
TOTAL REVENUE	.00	.00	287,791.13	.00	-287,791.13
NET	.00	.00	287,791.13	.00	-287,791.13

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

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COAS: L COUNTY OF LEXINGTON FUND: 7760 Public Defender

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431003	State Public Defender Fees	.00	5,701.08	55,136.35	.00	-55,136.35 U
TOTAL	FEES, PERMITS, AND SALES	.00	5,701.08	55,136.35	.00	-55,136.35
461000	Investment Interest	.00	.96	21.21	.00	-21.21 U
TOTAL	INTEREST	.00	.96	21.21	.00	-21.21
539550	Other Disbursements	.00	16,563.93	38,017.94	.00	-38,017.94 U
TOTAL	NON-OPERATING EXPENDITURES	.00	16,563.93	38,017.94	.00	-38,017.94
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	5,702.04 16,563.93	55,157.56 38,017.94	.00	-55,157.56 -38,017.94
NET		.00	-10,861.89	17,139.62	.00	-17,139.62
TOTAL :	FUND Public Defender					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	5,702.04 16,563.93	55,157.56 38,017.94	.00	-55,157.56 -38,017.94
NET		.00	-10,861.89	17,139.62	.00	-17,139.62

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

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COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage

PRED ORG:

ACCOUN!	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 413000	Current Property Taxes Delinquent Taxes	.00	4,971.06 19,575.57	46,422.63 13,539,038.94	.00	-46,422.63 -13,539,038.94	
TOTAL	PROPERTY TAXES	.00	24,546.63	13,585,461.57	.00	-13,585,461.57	7
439900	Misc Fees, Permits, and Sales	.00	.00	1,026.66	.00	-1,026.66	5 U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	1,026.66	.00	-1,026.66	ŝ
450000	Rental Income	.00	2,493.00	59,201.41	.00	-59,201.41	L Ü
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,493.00	59,201.41	.00	-59,201.41	L
461000 461025	Investment Interest Interest Earned - Bid Redemption	.00	782.06 24,797.52	15,553.54 509,364.37	.00	-15,553.54 -509,364.37	
TOTAL	INTEREST	.00	25,579.58	524,917.91	.00	-524,917.91	L
467000	Cash Over/Short	.00	.00	13.16	.00	-13.16	5 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	13.16	.00	-13.16	ō
539500 539550	Tax Disbursements Other Disbursements	.00	69,902.96 755,333.11	1,093,493.78 11,272,167.84	.00	-1,093,493.78 -11,272,167.84	
TOTAL	NON-OPERATING EXPENDITURES	.00	825,236.07	12,365,661.62	.00	-12,365,661.62	2
TOTAL (DRGANIZATION No Cost Center REVENUE	.00	52,619.21	14,170,620.71	.00	-14,170,620.71	1
TOTAL	GENERAL OPERATING EXPENDITURES	.00	825,236.07	12,365,661.62	.00	-12,365,661.62	
NET		.00	-772,616.86	1,804,959.09	.00	-1,804,959.09)

REPORT	FGRBDS	SC.
FISCAL	YEAR:	21

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

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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 7774 Ta	x Sales Overage						
	VENUE NERAL OPERATING EXPENDITURES	.00	52,619.21 825,236.07	14,170,620.71 12,365,661.62	.00	-14,170,620. -12,365,661.	
NET		.00	-772,616.86	1,804,959.09	.00	-1,804,959.	09

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

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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	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 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	3,252.72 55.49 13,820.03 285.79 7,024.01 1,053.59 .00 677.67	1,409,291.94 17,433.81 167,989.83 3,027.74 87,102.73 13,065.47 42,783.13 4,878.15	.00 .00 .00 .00 .00	-1,409,291.94 U -17,433.81 U -167,989.83 U -3,027.74 U -87,102.73 U -13,065.47 U -42,783.13 U -4,878.15 U
TOTAL PROPERTY TAXES	.00	26,169.30	1,745,572.80	.00	-1,745,572.80
461000 Investment Interest	.00	3.21	155.24	.00	-155.24 U
TOTAL INTEREST	.00	3.21	155.24	.00	-155.24
539500 Tax Disbursements	.00	34,297.72	1,719,555.53	.00	-1,719,555.53 U
TOTAL NON-OPERATING EXPENDITURES	.00	34,297.72	1,719,555.53	.00	-1,719,555.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	26,172.51 34,297.72	1,745,728.04 1,719,555.53	.00	-1,745,728.04 -1,719,555.53
NET	.00	-8,125.21	26,172.51	.00	-26,172.51
TOTAL FUND 7780 Town of Batesburg					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	26,172.51 34,297.72	1,745,728.04 1,719,555.53	.00	-1,745,728.04 -1,719,555.53
NET	.00	-8,125.21	26,172.51	.00	-26,172.51

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

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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	.00 .00 .00 .00	31.71 74.29 33,541.23 2.12 5,433.17 815.00	2,594,456.65 13,805.91 370,634.58 5,696.28 70,105.46 10,515.95	.00 .00 .00 .00	-2,594,456.65 U -13,805.91 U -370,634.58 U -5,696.28 U -70,105.46 U -10,515.95 U
417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00	.00 1,321.57	720,692.88 9,513.17	.00	-720,692.88 U -9,513.17 U
TOTAL PROPERTY TAXES	.00	41,219.09	3,795,420.88	.00	-3,795,420.88
461000 Investment Interest	.00	5.06	275.57	.00	-275.57 U
TOTAL INTEREST	.00	5.06	275.57	.00	-275.57
539500 Tax Disbursements	.00	781,756.04	3,754,472.30	.00	-3,754,472.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	781,756.04	3,754,472.30	.00	-3,754,472.30
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	41,224.15	3,795,696.45 3,754,472.30	.00	-3,795,696.45 -3,754,472.30
		781,756.04			
NET	.00	-740,531.89	41,224.15	.00	-41,224.15
TOTAL FUND 7781 City of Cayce					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	41,224.15 781,756.04	3,795,696.45 3,754,472.30	.00	-3,795,696.45 -3,754,472.30
NET	.00	-740,531.89	41,224.15	.00	-41,224.15

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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 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 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	738.73 .00 1,308.17 70.56 404.75 60.72 79.04	172,617.36 18.41 13,754.20 311.90 2,737.85 410.67 568.96	.00 .00 .00 .00 .00	-172,617.3 -18.4 -13,754.2 -311.9 -2,737.8 -410.6 -568.9	1 U 0 U 0 U 5 U 7 U
TOTAL PROPERTY TAXES	.00	2,661.97	190,419.35	.00	-190,419.3	5
461000 Investment Interest	.00	.33	14.15	.00	-14.1	5 U
TOTAL INTEREST	.00	.33	14.15	.00	-14.1	5
539500 Tax Disbursements	.00	2,852.85	187,771.20	.00	-187,771.20	0 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,852.85	187,771.20	.00	-187,771.20	0
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,662.30 2,852.85	190,433.50 187,771.20	.00	-190,433.50 -187,771.20	
NET	.00	-190.55	2,662.30	.00	-2,662.30	
TOTAL FUND 7782 Town of Chapin						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,662.30 2,852.85	190,433.50 187,771.20	.00	-190,433.50 -187,771.20	
NET	.00	-190.55	2,662.30	.00	-2,662.30	0

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

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COAS: FUND: L COUNTY OF LEXINGTON 7783 Town of Gilbert

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 .00 .00 .00 .00	15.75 .00 124.00 .02 16.85 2.53 3.61	7,350.49 16.26 1,576.10 7.67 226.90 34.03 25.98	.00 .00 .00 .00 .00	-7,350.49 -16.26 -1,576.10 -7.67 -226.90 -34.03 -25.98	. U
TOTAL PROPERTY TAXES	.00	162.76	9,237.43	.00	-9,237.43	i
461000 Investment Interest	.00	.02	.84	.00	84	U
TOTAL INTEREST	.00	.02	.84	.00	84	
539500 Tax Disbursements	.00	165.50	9,075.49	.00	-9,075.49	U
TOTAL NON-OPERATING EXPENDITURES	.00	165.50	9,075.49	.00	-9,075.49	,
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	162.78	9,238.27	.00	-9,238.27	ı
TOTAL GENERAL OPERATING EXPENDITURES	.00	165.50	9,075.49	.00	-9,075.49	
NET	.00	-2.72	162.78	.00	-162.78	i
TOTAL FUND 7783 Town of Gilbert						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	162.78 165.50	9,238.27 9,075.49	.00	-9,238.27 -9,075.49	
NET	.00	-2.72	162.78	.00	-162.78	

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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 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	-170.97 37.66 26,236.72 218.25 11,517.25 1,727.57 .00 1,630.18	3,042,540.43 1,827.88 359,606.96 5,064.12 70,478.24 10,571.52 42,960.05 11,734.67	.00 .00 .00 .00 .00	-3,042,540.43 U -1,827.88 U -359,606.96 U -5,064.12 U -70,478.24 U -10,571.52 U -42,960.05 U -11,734.67 U
TOTAL PROPERTY TAXES	.00	41,196.66	3,544,783.87	.00	-3,544,783.87
461000 Investment Interest	.00	5.06	280.70	.00	-280.70 U
TOTAL INTEREST	.00	5.06	280.70	.00	-280.70
465000 Road Improvement Special Assmts	.00	.00	45,980.00	.00	-45,980.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	45,980.00	.00	-45,980.00
539500 Tax Disbursements	.00	61,582.76	3,549,842.85	.00	-3,549,842.85 U
TOTAL NON-OPERATING EXPENDITURES	.00	61,582.76	3,549,842.85	.00	-3,549,842.85
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	41,201.72 61,582.76	3,591,044.57 3,549,842.85	.00	-3,591,044.57 -3,549,842.85
NET	.00	-20,381.04	41,201.72	.00	-41,201.72
TOTAL FUND 7785 Town of Lexington					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	41,201.72 61,582.76	3,591,044.57 3,549,842.85	.00	-3,591,044.57 -3,549,842.85
NET	.00	-20,381.04	41,201.72	.00	-41,201.72

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

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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 417100 Fee in Lieu of Taxes	.00 .00 .00 .00 .00	477.53 .00 228.05 .00 214.37 32.15	28,025.15 119.06 4,835.37 32.44 1,770.93 265.62 6,957.65	.00 .00 .00 .00 .00	-28,025.15 U -119.06 U -4,835.37 U -32.44 U -1,770.93 U -265.62 U -6,957.65 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	15.96 968.06	114.89 42,121.11	.00	-114.89 U -42,121.11
461000 Investment Interest	.00	.12	3.30	.00	-3.30 U
TOTAL INTEREST	.00	.12	3.30	.00	-3.30
539500 Tax Disbursements	.00	6,739.00	41,156.23	.00	-41,156.23 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,739.00	41,156.23	.00	-41,156.23
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	968.18 6,739.00	42,124.41 41,156.23	.00	-42,124.41 -41,156.23
NET	.00	-5,770.82	968.18	.00	-968.18
TOTAL FUND 7786 Town of Pelion					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	968.18 6,739.00	42,124.41 41,156.23	.00	-42,124.41 -41,156.23
NET	.00	-5,770.82	968.18	.00	-968.18

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

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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 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	29.34 .00 79.03 .00 21.84 3.27 2.40	4,857.76 14.38 741.35 13.53 107.38 16.10 17.28	.00 .00 .00 .00 .00	-4,857.76 U -14.38 U -741.35 U -13.53 U -107.38 U -16.10 U -17.28 U
TOTAL PROPERTY TAXES	.00	135.88	5,767.78	.00	-5,767.78
461000 Investment Interest	.00	.02	.47	.00	47 U
TOTAL INTEREST	.00	.02	.47	.00	47
539500 Tax Disbursements	.00	80.46	5,632.35	.00	-5,632.35 U
TOTAL NON-OPERATING EXPENDITURES	.00	80.46	5,632.35	.00	-5,632.35
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	135.90	5,768.25	.00	-5,768.25
TOTAL GENERAL OPERATING EXPENDITURES	.00	80.46	5,632.35	.00	-5,632.35
NET	.00	55.44	135.90	.00	-135.90
TOTAL FUND 7787 Town of Summit					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	135.90 80.46	5,768.25 5,632.35	.00	-5,768.25 -5,632.35
NET	.00	55.44	135.90	.00	-135.90

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

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COAS: L COUNTY OF LEXINGTON FUND: 7788 Town of Swansea

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	54.22	148,667.89	.00	-148,667.8	9 U
410530 State Sales and Use Tax Credit	.00	66.51	3,971.76	.00	-3,971.7	6 U
411000 Current Vehicle Taxes	.00	1,900.24	19,298.35	.00	-19,298.3	5 U
412000 Current Tax Penalties	.00	1.01	521.70	.00	-521.7	0 U
413000 Delinquent Taxes	.00	2,392.81	17,410.73	.00	-17,410.7	3 U
414000 Delinquent Tax Penalties	.00	358.93	2,611.66	.00	-2,611.6	6 U
418000 Motor Carrier Payments	.00	84.15	605.71	.00	-605.7	1 U
TOTAL PROPERTY TAXES	.00	4,857.87	193,087.80	.00	-193,087.8	0
461000 Investment Interest	.00	.60	18.73	.00	-18.7	3 U
TOTAL INTEREST	.00	.60	18.73	.00	-18.7	3
539500 Tax Disbursements	.00	5,510.72	188,248.06	.00	-188,248.0	6 U
TOTAL NON-OPERATING EXPENDITURES	.00	5,510.72	188,248.06	.00	-188,248.0	6
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	4,858.47	193,106.53	.00	-193,106.5	3
TOTAL GENERAL OPERATING EXPENDITURES	.00	5,510.72	188,248.06	.00	-188,248.0	6
NET	.00	-652.25	4,858.47	.00	-4,858.4	7
TOTAL FUND 7788 Town of Swansea						
TOTAL REVENUE	.00	4,858.47	193,106.53	.00	-193,106.5	3
TOTAL GENERAL OPERATING EXPENDITURES	.00	5,510.72	188,248.06	.00	-188,248.0	
NET	.00	-652.25	4,858.47	.00	-4,858.4	7

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

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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 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	7,306.66 97.73 41,392.76 733.35 12,981.21 1,947.18 2,108.83	4,564,745.15 19,264.17 508,195.44 7,552.76 154,288.87 23,143.32 15,180.12	.00 .00 .00 .00 .00	-4,564,745.15 U -19,264.17 U -508,195.44 U -7,552.76 U -154,288.87 U -23,143.32 U -15,180.12 U
TOTAL PROPERTY TAXES	.00	66,567.72	5,292,369.83	.00	-5,292,369.83
461000 Investment Interest	.00	8.17	443.41	.00	-443.41 U
TOTAL INTEREST	.00	8.17	443.41	.00	-443.41
539500 Tax Disbursements	.00	101,247.07	5,226,237.35	.00	-5,226,237.35 U
TOTAL NON-OPERATING EXPENDITURES	.00	101,247.07	5,226,237.35	.00	-5,226,237.35
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	66,575.89 101,247.07	5,292,813.24 5,226,237.35	.00	-5,292,813.24 -5,226,237.35
NET	.00	-34,671.18	66,575.89	.00	-66,575.89
TOTAL FUND 7789 City of West Columbia					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	66,575.89 101,247.07	5,292,813.24 5,226,237.35	.00	-5,292,813.24 -5,226,237.35
NET	.00	-34,671.18	66,575.89	.00	-66,575.89

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

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COAS: L COUNTY OF LEXINGTON FUND: 7790 Town of Irmo

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.31	23.68	.00	-23.68 U
TOTAL INTEREST	.00	.31	23.68	.00	-23.68
465000 Road Improvement Special Assmts	.00	2,555.00	397,740.00	.00	-397,740.00 U
TOTAL MISCELLANEOUS REVENUES	.00	2,555.00	397,740.00	.00	-397,740.00
539500 Tax Disbursements	.00	2,811.03	395,208.37	.00	-395,208.37 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,811.03	395,208.37	.00	-395,208.37
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,555.31 2,811.03	397,763.68 395,208.37	.00	-397,763.68 -395,208.37
NET	.00	-255.72	2,555.31	.00	-2,555.31
TOTAL FUND 7790 Town of Irmo					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,555.31 2,811.03	397,763.68 395,208.37	.00	-397,763.68 -395,208.37
NET	.00	-255.72	2,555.31	.00	-2,555.31

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

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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 CM BALANCE TY	
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	842.42 .00 8,067.97 51.92 24.81 3.73 296.74	536,603.24 4,419.92 92,769.79 972.13 14,984.63 2,247.69 2,136.07	.00 .00 .00 .00 .00	-536,603.24 -4,419.92 -92,769.79 -972.13 -14,984.63 -2,247.69 -2,136.07	U U U U
TOTAL PROPERTY TAXES	.00	9,287.59	654,133.47	.00	-654,133.47	
461000 Investment Interest	.00	1.14	57.32	.00	-57.32	U
TOTAL INTEREST	.00	1.14	57.32	.00	-57.32	
539500 Tax Disbursements	.00	14,719.67	644,902.06	.00	-644,902.06	U
TOTAL NON-OPERATING EXPENDITURES	.00	14,719.67	644,902.06	.00	-644,902.06	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	9,288.73	654,190.79	.00	-654,190.79	
TOTAL GENERAL OPERATING EXPENDITURES	.00	14,719.67	644,902.06	.00	-644,902.06	
NET	.00	-5,430.94	9,288.73	.00	-9,288.73	
TOTAL FUND 7791 Town of Springdale						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,288.73 14,719.67	654,190.79 644,902.06	.00	-654,190.79 -644,902.06	
NET	.00	-5,430.94	9,288.73	.00	-9,288.73	

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

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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	AVAILABLE CMT BALANCE TYP	
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes	.00 .00 .00	-119.12 .00 1,120.26	2,514,453.23 5.93 19,586.89	.00 .00 .00	-2,514,453.23 U -5.93 U -19,586.89 U	J
412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00	3.93 6,588.50 988.27 964.61	9,424.55 57,133.01 8,569.92 6,943.62	.00 .00 .00	-9,424.55 U -57,133.01 U -8,569.92 U -6,943.62 U	J J
TOTAL PROPERTY TAXES	.00	9,546.45	2,616,117.15	.00	-2,616,117.15	
461000 Investment Interest	.00	1.17	232.62	.00	-232.62 U	J
TOTAL INTEREST	.00	1.17	232.62	.00	-232.62	
539500 Tax Disbursements	.00	33,318.37	2,606,802.15	.00	-2,606,802.15 U	J
TOTAL NON-OPERATING EXPENDITURES	.00	33,318.37	2,606,802.15	.00	-2,606,802.15	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,547.62 33,318.37	2,616,349.77 2,606,802.15	.00	-2,616,349.77 -2,606,802.15	
NET	.00	-23,770.75	9,547.62	.00	-9,547.62	
TOTAL FUND 7792 City of Columbia						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,547.62 33,318.37	2,616,349.77 2,606,802.15	.00	-2,616,349.77 -2,606,802.15	
NET	.00	-23,770.75	9,547.62	.00	-9,547.62	

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

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COAS: L COUNTY OF LEXINGTON FUND: 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	-3,013.46 63.30 .00 1,161.23 174.18	1,408,060.09 136,879.15 2,721.80 33,096.41 4,964.47	.00 .00 .00 .00	-1,408,060.09 U -136,879.15 U -2,721.80 U -33,096.41 U -4,964.47 U
TOTAL PROPERTY TAXES	.00	-1,614.75	1,585,721.92	.00	-1,585,721.92
461000 Investment Interest	.00	.00	114.02	.00	-114.02 U
TOTAL INTEREST	.00	.00	114.02	.00	-114.02
539500 Tax Disbursements	.00	15,357.51	1,587,450.69	.00	-1,587,450.69 U
TOTAL NON-OPERATING EXPENDITURES	.00	15,357.51	1,587,450.69	.00	-1,587,450.69
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-1,614.75	1,585,835.94	.00	-1,585,835.94
TOTAL GENERAL OPERATING EXPENDITURES	.00	15,357.51		.00	-1,587,450.69
NET	.00	-16,972.26	-1,614.75	.00	1,614.75
TOTAL FUND 7794 West Columbia TIF District					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	-1,614.75 15,357.51	1,585,835.94 1,587,450.69	.00	-1,585,835.94 -1,587,450.69
NET	.00	-16,972.26	-1,614.75	.00	1,614.75

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

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COAS: L COUNTY OF LEXINGTON FUND: 7795 Town of Lexington TIF

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
410000 Current Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00	.00 .00 .00	207,843.77 326.51 1,712.49 256.87	.00 .00 .00	-207,843.77 -326.51 -1,712.49 -256.87	U U
TOTAL PROPERTY TAXES	.00	.00	210,139.64	.00	-210,139.64	
461000 Investment Interest	.00	.00	12.81	.00	-12.81	U
TOTAL INTEREST	.00	.00	12.81	.00	-12.81	
539500 Tax Disbursements	.00	1,148.15	210,152.45	.00	-210,152.45	U
TOTAL NON-OPERATING EXPENDITURES	.00	1,148.15	210,152.45	.00	-210,152.45	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 1,148.15	210,152.45 210,152.45	.00	-210,152.45 -210,152.45	
NET	.00	-1,148.15	.00	.00	.00	
TOTAL FUND 7795 Town of Lexington TIF						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 1,148.15	210,152.45 210,152.45	.00	-210,152.45 -210,152.45	
NET	.00	-1,148.15	.00	.00	.00	

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

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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	.00 .00 .00	1,930,713.53 124,913.28 2,396.95 359.55	.00 .00 .00	-1,930,713.53 U -124,913.28 U -2,396.95 U -359.55 U
TOTAL PROPERTY TAXES	.00	.00	2,058,383.31	.00	-2,058,383.31
461000 Investment Interest	.00	.00	156.70	.00	-156.70 U
TOTAL INTEREST	.00	.00	156.70	.00	-156.70
539500 Tax Disbursements	.00	2,099.35	2,058,540.01	.00	-2,058,540.01 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,099.35	2,058,540.01	.00	-2,058,540.01
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 2,099.35	2,058,540.01 2,058,540.01	.00	-2,058,540.01 -2,058,540.01
NET	.00	-2,099.35	.00	.00	.00
TOTAL FUND 7796 City of Cayce TIF District 2017 Ext					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 2,099.35	2,058,540.01 2,058,540.01	.00	-2,058,540.01 -2,058,540.01
NET	.00	-2,099.35	.00	.00	.00

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

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L COUNTY OF LEXINGTON

COAS: FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar

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	.00	.00	14,411.63 3.32	.00	-14,411.63 U -3.32 U
TOTAL PROPERTY TAXES	.00	.00	14,414.95	.00	-14,414.95
461000 Investment Interest	.00	.00	.79	.00	79 U
TOTAL INTEREST	.00	.00	.79	.00	79
539500 Tax Disbursements	.00	.00	14,563.81	.00	-14,563.81 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	14,563.81	.00	-14,563.81
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	14,415.74 14,563.81	.00	-14,415.74 -14,563.81
NET	.00	.00	-148.07	.00	148.07
TOTAL FUND 7797 City of Cayce TIF Dist Amnd Proj Ar					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	14,415.74 14,563.81	.00	-14,415.74 -14,563.81
NET	.00	.00	-148.07	.00	148.07

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

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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	.00 .00 .00	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	.00	94,392.89	.00	-94,392.89
461000 Investment Interest	.00	.00	12.01	.00	-12.01 U
TOTAL INTEREST	.00	.00	12.01	.00	-12.01
539500 Tax Disbursements	.00	.00	94,404.90	.00	-94,404.90 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	94,404.90	.00	-94,404.90
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	.00	94,404.90	.00	-94,404.90
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	94,404.90	.00	-94,404.90
NET	.00	.00	.00	.00	.00
TOTAL FUND 7798 Town of Lexington Mill TIF Dist					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	94,404.90 94,404.90	.00	-94,404.90 -94,404.90
NET	.00	.00	.00	.00	.00

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

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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 410500 Homestead Exemption Reimbursements 410521 Manufacturer Partial Prop Tx Exempt 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 .00	-109.25 .00 .00 1.10 18,016.26 6.04 7,883.70 1,182.58	1,944,080.20 111,583.04 3,572.42 542.35 208,104.11 3,374.17 52,106.24 7,816.09	.00 .00 .00 .00 .00 .00	-1,944,080.20 U -111,583.04 U -3,572.42 U -542.35 U -208,104.11 U -3,374.17 U -52,106.24 U -7,816.09 U
417100 Fee in Lieu of Taxes 417150 FILOT - Fee for Services 418000 Motor Carrier Payments	.00 .00 .00	.00 .00 940.81	90,388.10 8,653.29 6,772.32	.00 .00 .00	-90,388.10 U -8,653.29 U -6,772.32 U
TOTAL PROPERTY TAXES	.00	27,921.24	2,436,992.33	.00	-2,436,992.33
461000 Investment Interest	.00	3.43	179.55	.00	-179.55 U
TOTAL INTEREST	.00	3.43	179.55	.00	-179.55
495100 General Obligation Bond Proceeds	.00	.00	4,943,800.70	.00	-4,943,800.70 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	4,943,800.70	.00	-4,943,800.70
539500 Tax Disbursements 539550 Other Disbursements	.00	156,046.72 .00	2,409,247.21 4,943,800.70	.00	-2,409,247.21 U -4,943,800.70 U
TOTAL NON-OPERATING EXPENDITURES	.00	156,046.72	7,353,047.91	.00	-7,353,047.91
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	27,924.67 156,046.72	7,380,972.58 7,353,047.91	.00	-7,380,972.58 -7,353,047.91
NET	.00	-128,122.05	27,924.67	.00	-27,924.67

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period)
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COAS: FUND: L COUNTY OF LEXINGTON 7800 Irmo Fire District

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
TOTAL FUND	mo Fire District						
	VENUE NERAL OPERATING EXPENDITURES	.00	•	7,380,972.58 7,353,047.91	.00	-7,380,972.	
NET		.00	-128,122.05	27,924.67	.00	-27,924.	67

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L COUNTY OF LEXINGTON

COAS: FUND: 7802 City of Columbia 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 410500 Homestead Exemption Reimbursements 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	-24.92 .00 226.55 .83 1,357.59 203.65 202.77	520,294.16 193.25 4,071.71 1,941.89 11,781.91 1,767.30 1,459.61	.00 .00 .00 .00 .00	-520,294.16 U -193.25 U -4,071.71 U -1,941.89 U -11,781.91 U -1,767.30 U -1,459.61 U
TOTAL PROPERTY TAXES	.00	1,966.47	541,509.83	.00	-541,509.83
461000 Investment Interest	.00	.24	48.10	.00	-48.10 U
TOTAL INTEREST	.00	.24	48.10	.00	-48.10
539500 Tax Disbursements	.00	7,007.30	539,591.22	.00	-539,591.22 U
TOTAL NON-OPERATING EXPENDITURES	.00	7,007.30	539,591.22	.00	-539,591.22
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,966.71	541 , 557.93	.00	-541,557.93
TOTAL GENERAL OPERATING EXPENDITURES	.00	7,007.30	539,591.22	.00	-539,591.22
NET	.00	-5,040.59	1,966.71	.00	-1,966.71
TOTAL FUND 7802 City of Columbia Fire District					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,966.71 7,007.30	541,557.93 539,591.22	.00	-541,557.93 -539,591.22
NET	.00	-5,040.59	1,966.71	.00	-1,966.71

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L COUNTY OF LEXINGTON

COAS: FUND: 7810 Irmo Fire District Bond Fund

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT ACC	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410521 Manufac 410530 State S 411000 Current 412000 Current 413000 Delinqu	ad Exemption Reimbursements turer Partial Prop Tx Exempt ales and Use Tax Credit Vehicle Taxes Tax Penalties ent Taxes	.00 .00 .00 .00 .00	-18.90 .00 .00 .17 2,796.41 .92 1,433.97	378,285.73 17,274.84 554.58 82.95 28,782.85 826.38 8,840.74	.00 .00 .00 .00 .00	-378,285.7 -17,274.8 -554.5 -82.9 -28,782.8 -826.3 -8,840.7	4 U 8 U 5 U 5 U 8 U 4 U
414000 Delinqu TOTAL PROPERT	ent Tax Penalties	.00	215.11 4,427.68	1,326.18 435,974.25	.00	-1,326.1 -435,974.2	
	ent Interest	.00	80.49	364.03	.00	-364.0	
TOTAL INTERES	T	.00	80.49	364.03	.00	-364.0	3
495100 General	Obligation Bond Proceeds	.00	.00	843,800.70	.00	-843,800.7	0 U
TOTAL MISCELL	ANEOUS REVENUES	.00	.00	843,800.70	.00	-843,800.7	0
	t - Bonds (Schools) al - Bonds (Schools)	.00	.00	9,600.00 320,000.00	.00	-9,600.0 -320,000.0	
TOTAL DEBT SE	RVICE PAYMENTS	.00	.00	329,600.00	.00	-329,600.0	3
TOTAL ORGANIZAT 000000 No Cost TOTAL REVENUE TOTAL GENERAL	Center	.00	4,508.17 .00	1,280,138.98 329,600.00	.00	-1,280,138.9 -329,600.0	
NET		.00	4,508.17	950,538.98	.00	-950,538.9	
TOTAL FUND 7810 Irmo Fi	re District Bond Fund						
TOTAL REVENUE TOTAL GENERAL	OPERATING EXPENDITURES	.00	4,508.17 .00	1,280,138.98 329,600.00	.00	-1,280,138.9 -329,600.0	
NET		.00	4,508.17	950,538.98	.00	-950,538.9	8

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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		CMT TYP
403112	State - DOE Aid to Subdivisions	.00	20,712,616.35	160,954,150.80	.00	-160,954,150.80	U
TOTAL	MISCELLANEOUS REVENUES	.00	20,712,616.35	160,954,150.80	.00	-160,954,150.80	
410500 410510 410521 410530 410535 411000 412000 413000 414000	Current Property Taxes Homestead Exemption Reimbursements State Property Tax Relief Reimburse Manufacturer Partial Prop Tx Exempt State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Fee in Lieu of Taxes	.00 .00 .00 .00 .00 .00 .00	107,100.86 2,110,131.35 .00 .00 135.37 3,960,680.50 1,900,527.93 2,701.77 305,302.96 45,796.03	69,036,455.97 2,110,131.35 8,055,568.47 369,176.74 14,428.46 19,744,002.70 22,516,587.80 121,627.30 2,465,006.38 369,754.96 6,331,779.61	.00 .00 .00 .00 .00 .00 .00	-69,036,455.97 -2,110,131.35 -8,055,568.47 -369,176.74 -14,428.46 -19,744,002.70 -22,516,587.80 -121,627.30 -2,465,006.38 -369,754.96 -6,331,779.61	U U U U U U U U
	FILOT - Prior Year	.00	.00	46,146.66	.00	-46,146.66	
418000 419000	Motor Carrier Payments Merchants Exemptions	.00	78,615.82 .00	565,906.91 243,385.72	.00	-565,906.91 -243,385.72	
TOTAL	PROPERTY TAXES	.00	8,510,992.59	131,989,959.03	.00	-131,989,959.03	
461000	Investment Interest	.00	299.47	10,205.21	.00	-10,205.21	U
TOTAL	INTEREST	.00	299.47	10,205.21	.00	-10,205.21	
539500 539550	Tax Disbursements Other Disbursements	.00	3,797,086.22 26,783,428.20	99,649,981.51 190,863,853.32	.00	-99,649,981.51 -190,863,853.32	
TOTAL	NON-OPERATING EXPENDITURES	.00	30,580,514.42	290,513,834.83	.00	-290,513,834.83	
	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	29,223,908.41 30,580,514.42		.00	-292,954,315.04 -290,513,834.83	
NET		.00	-1,356,606.01	2,440,480.21	.00	-2,440,480.21	

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COAS: FUND: L COUNTY OF LEXINGTON

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 FUND 8110 Sc) Chool District No. 1 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	29,223,908.41 30,580,514.42	292,954,315.04 290,513,834.83	.00	-292,954,315.0 -290,513,834.8	
NET		.00	-1,356,606.01	2,440,480.21	.00	-2,440,480.2	21

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L COUNTY OF LEXINGTON

COAS: FUND: 8120 School District No. 1 - Lease Purch

PRED ORG:

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
411000 Current Vehic 417100 Fee in Lieu o		.00	.00	3.68 153,788.59	.00	-3.68 U -153,788.59 U
TOTAL PROPERTY TAXE	S	.00	.00	153,792.27	.00	-153,792.27
539500 Tax Disburser	nents	.00	47,926.11	153,792.27	.00	-153,792.27 U
TOTAL NON-OPERATING	EXPENDITURES	.00	47,926.11	153,792.27	.00	-153,792.27
TOTAL ORGANIZATION 000000 No Cost Cente TOTAL REVENUE TOTAL GENERAL OPERA	er ATING EXPENDITURES	.00	.00 47,926.11	153,792.27 153,792.27	.00	-153,792.27 -153,792.27
NET		.00	-47,926.11	.00	.00	.00
TOTAL FUND 8120 School Distr Purch	rict No. 1 - Lease					
TOTAL REVENUE TOTAL GENERAL OPERA	TING EXPENDITURES	.00	.00 47,926.11	153,792.27 153,792.27	.00	-153,792.27 -153,792.27
NET		.00	-47,926.11	.00	.00	.00

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L COUNTY OF LEXINGTON

COAS: FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
401970 401990	Sale of Bonds Miscellaneous	.00	.00	6,319.59 1,629,735.40	.00	-6,319.59 -1,629,735.40	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,636,054.99	.00	-1,636,054.99	
410521 410530 411000 412000 413000 414000 417100 417120 418000	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	.00 .00 .00 .00 .00 .00 .00	30,821.17 .00 .00 296,515.14 349,227.12 483.93 79,199.60 11,879.83 .00 .00 21,946.10	23,717,002.68 1,945,401.48 107,586.00 27,637,522.54 4,024,847.23 33,113.80 609,390.86 91,408.11 1,435,162.83 7,073.16 157,976.49	.00 .00 .00 .00 .00 .00 .00	-23,717,002.68 -1,945,401.48 -107,586.00 -27,637,522.54 -4,024,847.23 -33,113.80 -609,390.86 -91,408.11 -1,435,162.83 -7,073.16 -157,976.49	U U U U U U U U U U U U U U U U U U U
419000 TOTAL	Merchants Exemptions PROPERTY TAXES	.00	.00 790,072.89	83,263.32 59,849,748.50	.00	-83,263.32 -59,849,748.50	U
461000	Investment Interest	.00	1,173.29	21,788.25	.00	-21,788.25	U
TOTAL	INTEREST	.00	1,173.29	21,788.25	.00	-21,788.25	
539550	Other Disbursements	.00	.00	60.05	.00	-60.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	60.05	.00	-60.05	
552200 555100 559900	Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees	.00	.00	19,191,397.03 43,953,000.00 8,711.88	.00	-19,191,397.03 -43,953,000.00 -8,711.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	63,153,108.91	.00	-63,153,108.91	

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COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT ACCOUNT TITI		DJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATIN	IG EXPENDITURES	.00	791,246.18 .00	61,507,591.74 63,153,168.96	.00	-61,507,591.7 -63,153,168.9	
NET		.00	791,246.18	-1,645,577.22	.00	1,645,577.2	.2
TOTAL FUND 8150 School District	No. 1 - Debt Svc						
TOTAL REVENUE TOTAL GENERAL OPERATIN	IG EXPENDITURES	.00	791,246.18	61,507,591.74 63,153,168.96	.00	-61,507,591.7 -63,153,168.9	
NET		.00	791,246.18	-1,645,577.22	.00	1,645,577.2	:2

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COAS: L COUNTY OF LEXINGTON FUND: 8155 SD# 1 - GO Bond Series 2013

PRED ORG:

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 ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL 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 FUND 8155 SD# 1 - GO Bond Series 2013					
TOTAL REVENUE TOTAL 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

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L COUNTY OF LEXINGTON

COAS: FUND: 8164 SD# 1 - GO BAN Series 2016B

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	3.82	663.27	.00	-663.27 U
TOTAL	INTEREST	.00	3.82	663.27	.00	-663.27
539550	Other Disbursements	.00	.00	548,732.00	.00	-548,732.00 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	548,732.00	.00	-548,732.00
TOTAL O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	3.82 .00	663.27 548,732.00	.00	-663.27 -548,732.00
NET		.00	3.82	-548,068.73	.00	548,068.73
TOTAL F 8164	UND SD# 1 - GO BAN Series 2016B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	3.82	663.27 548,732.00	.00	-663.27 -548,732.00
NET		.00	3.82	-548,068.73	.00	548,068.73

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COAS: L COUNTY OF LEXINGTON FUND: 8169 SD# 1 - GO BOND SERIES 2018

PRED ORG:

ACCOUNT AC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
461000 Invest	ment Interest	.00	261.56	7,659.95	.00	-7,659.95	U
TOTAL INTERE	ST	.00	261.56	7,659.95	.00	-7,659.95	
539550 Other	Disbursements	.00	.00	3,406,609.40	.00	-3,406,609.40	U
TOTAL NON-OP	ERATING EXPENDITURES	.00	.00	3,406,609.40	.00	-3,406,609.40	
TOTAL REVENUE	t Center	.00	261.56 .00	7,659.95 3,406,609.40	.00	-7,659.95 -3,406,609.40	
NET		.00	261.56	-3,398,949.45	.00	3,398,949.45	
TOTAL FUND 8169 SD# 1	- GO BOND SERIES 2018						
TOTAL REVENUE TOTAL GENERA	E L OPERATING EXPENDITURES	.00	261.56 .00	7,659.95 3,406,609.40	.00	-7,659.95 -3,406,609.40	
NET		.00	261.56	-3,398,949.45	.00	3,398,949.45	

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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 O 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 8171	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

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COAS: L COUNTY OF LEXINGTON FUND: 8173 SD#1 GO BOND SERIES 2019B

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	187.42	104,610.87	.00	-104,610.87 U
TOTAL	INTEREST	.00	187.42	104,610.87	.00	-104,610.87
539550	Other Disbursements	.00	3,375,502.70	94,789,533.02	.00	-94,789,533.02 U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,375,502.70	94,789,533.02	.00	-94,789,533.02
TOTAL O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	187.42 3,375,502.70	104,610.87 94,789,533.02	.00	-104,610.87 -94,789,533.02
NET		.00	-3,375,315.28	-94,684,922.15	.00	94,684,922.15
TOTAL F 8173	UND SD#1 GO BOND SERIES 2019B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	187.42 3,375,502.70	104,610.87 94,789,533.02	.00	-104,610.87 -94,789,533.02
NET		.00	-3,375,315.28	-94,684,922.15	.00	94,684,922.15

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

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COAS: FUND:

L COUNTY OF LEXINGTON

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	53.55	4,632.30	.00	-4,632.30 U
TOTAL INTEREST	.00	53.55	4,632.30	.00	-4,632.30
539550 Other Disbursements	.00	.00	2,961,606.40	.00	-2,961,606.40 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,961,606.40	.00	-2,961,606.40
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	53.55 .00	4,632.30 2,961,606.40	.00	-4,632.30 -2,961,606.40
NET	.00	53.55	-2,956,974.10	.00	2,956,974.10
TOTAL FUND 8174 SD#1 GO BOND SERIES 2019C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	53.55 .00	4,632.30 2,961,606.40	.00	-4,632.30 -2,961,606.40
NET	.00	53.55	-2,956,974.10	.00	2,956,974.10

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COAS: L COUNTY OF LEXINGTON
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-MAY-2021

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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		MT YP
401990	Miscellaneous	.00	.00	60.05	.00	-60.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	60.05	.00	-60.05	
461000	Investment Interest	.00	14,702.08	177,928.33	.00	-177,928.33	U
TOTAL	INTEREST	.00	14,702.08	177,928.33	.00	-177,928.33	
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	2,361,974.03	3,545,905.06	.00	-3,545,905.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,361,974.03	3,545,905.06	.00	-3,545,905.06	
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	
TOTAL C 000000 TOTAL TOTAL	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	14,702.08 2,361,974.03	161,855,908.35 3,993,618.11	.00	-161,855,908.35 -3,993,618.11	
NET		.00	-2,347,271.95	157,862,290.24	.00	-157,862,290.24	
TOTAL F 8177	UND SD#1 GO BONDS S2020C						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	14,702.08 2,361,974.03	161,855,908.35 3,993,618.11	.00	-161,855,908.35 -3,993,618.11	
NET		.00	-2,347,271.95	157,862,290.24	.00	-157,862,290.24	

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

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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	7,774,570.82	52,535,360.76	.00	-52,535,360.7	16 U
TOTAL	MISCELLANEOUS REVENUES	.00	7,774,570.82	52,535,360.76	.00	-52,535,360.7	16
	Current Property Taxes Homestead Exemption Reimbursements	.00	21,482.00 1,262,310.10	23,649,329.45	.00	-23,649,329.4 -1,262,310.1	
	State Property Tax Relief Reimburse	.00	.00	4,999,143.81	.00	-4,999,143.8	
	Manufacturer Partial Prop Tx Exempt State Sales and Use Tax Credit	.00	.00 -14.85	140,074.63 64,271.76	.00	-140,074.6 -64,271.7	
	State Sales Tax - School Tax Relief	.00	660,230.00	3,275,478.40	.00	-3,275,478.4	
	Current Vehicle Taxes	.00	395,052.18	4,721,330.23	.00	-4,721,330.2	
	Current Tax Penalties	.00	1,920.46	46,454.41	.00	-46,454.4	
	Delinquent Taxes	.00	72,881.36	851,885.19	.00	-851,885.1	
	Delinquent Tax Penalties	.00	10,932.52	127,784.66	.00	-127,784.6	
	Fee in Lieu of Taxes	.00	.00	4,065,734.80	.00	-4,065,734.8	
	FILOT - Prior Year	.00	.00	26,367.02	.00	-26,367.0	
	Motor Carrier Payments	.00	16,933.14	121,891.27	.00	-121,891.2	
	Heavy Equip. Rental Surcharge Fees	.00	18,820.87	112,092.00	.00	-112,092.0	
419000	Merchants Exemptions	.00	.00	543,627.40	.00	-543,627.4	10 U
TOTAL	PROPERTY TAXES	.00	2,460,547.78	44,007,775.13	.00	-44,007,775.1	.3
461000	Investment Interest	.00	66.03	2,920.15	.00	-2,920.1	.5 U
TOTAL	INTEREST	.00	66.03	2,920.15	.00	-2,920.1	. 5
539500	Tax Disbursements	.00	3,735,437.34	33,935,689.26	.00	-33,935,689.2	
539550	Other Disbursements	.00	9,697,110.92	62,072,293.07	.00	-62,072,293.0	17 U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,432,548.26	96,007,982.33	.00	-96,007,982.3	3
	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	10,235,184.63	96,546,056.04	.00	-96,546,056.0	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,432,548.26	96,007,982.33	.00	-96,007,982.3	13
NET		.00	-3,197,363.63	538,073.71	.00	-538,073.7	1

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 707

COAS: FUND: L COUNTY OF LEXINGTON

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	chool District No. 2 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	10,235,184.63 13,432,548.26	96,546,056.04 96,007,982.33	.00	-96,546,056. -96,007,982.	
NET		.00	-3,197,363.63	538,073.71	.00	-538,073.	71

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

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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 CMT BALANCE TYP
410000 Current Property Taxes	.00	7,836.73	8,878,982.39	.00	-8,878,982.39 U
410500 Homestead Exemption Reimbursements	.00	.00	893,676.97	.00	-893,676.97 U
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	73,885.19	.00	-73,885.19 U
410530 State Sales and Use Tax Credit	.00	118,645.90	10,411,396.68	.00	-10,411,396.68 U
411000 Current Vehicle Taxes	.00	127,058.84	1,532,503.54	.00	-1,532,503.54 U
412000 Current Tax Penalties	.00	595.20	16,400.77	.00	-16,400.77 U
413000 Delinguent Taxes	.00	25,479.19	292,436.63	.00	-292,436.63 U
414000 Delinquent Tax Penalties	.00	3,821.94	43,864.61	.00	-43,864.61 U
417100 Fee in Lieu of Taxes	.00	.00	915,453.25	.00	-915,453.25 U
417120 FILOT - Prior Year	.00	.00	6,526.22	.00	-6,526.22 U
418000 Motor Carrier Payments	.00	8,931.69	64,293.76	.00	-64,293.76 U
418100 Heavy Equip. Rental Surcharge Fees	.00	10,216.16	60,844.70	.00	-60,844.70 U
419000 Merchants Exemptions	.00	.00	126,670.32	.00	-126,670.32 U
TOTAL PROPERTY TAXES	.00	302,585.65	23,316,935.03	.00	-23,316,935.03
461000 Investment Interest	.00	448.23	11,647.13	.00	-11,647.13 U
TOTAL INTEREST	.00	448.23	11,647.13	.00	-11,647.13
552200 Interest - Bonds (Schools)	.00	.00	8,486,919.64	.00	-8,486,919.64 U
555100 Principal - Bonds (Schools)	.00	.00	15,264,000.00	.00	-15,264,000.00 U
559900 Fiscal Agent Fees	.00	786.88	3,023.76	.00	-3,023.76 U
TOTAL DEBT SERVICE PAYMENTS	.00	786.88	23,753,943.40	.00	-23,753,943.40
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	303,033.88	23,328,582.16	.00	-23,328,582.16
TOTAL GENERAL OPERATING EXPENDITURES	.00	786.88	23,753,943.40	.00	-23,753,943.40
NET	.00	302,247.00	-425,361.24	.00	425,361.24

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 709

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8250 Sc	hool District No. 2 - Debt Svc						
	VENUE NERAL OPERATING EXPENDITURES	.00	•	23,328,582.16 23,753,943.40	.00	-23,328,582. -23,753,943.	
NET		.00	302,247.00	-425,361.24	.00	425,361.	24

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

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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	2,114.84	45,248.80	.00	-45,248.80 U
TOTAL INTEREST	.00	2,114.84	45,248.80	.00	-45,248.80
539550 Other Disbursements	.00	.00	487,912.45	.00	-487,912.45 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	487,912.45	.00	-487,912.45
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,114.84 .00	45,248.80 487,912.45	.00	-45,248.80 -487,912.45
NET	.00	2,114.84	-442,663.65	.00	442,663.65
TOTAL FUND 8264 SD2 GO BONDS SERIES 2017 C&D					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,114.84	45,248.80 487,912.45	.00	-45,248.80 -487,912.45
NET	.00	2,114.84	-442,663.65	.00	442,663.65

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

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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	87.35	2,368.24	.00	-2,368.24 U
TOTAL INTEREST	.00	87.35	2,368.24	.00	-2,368.24
539550 Other Disbursements	.00	.00	333,888.09	.00	-333,888.09 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	333,888.09	.00	-333,888.09
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	87.35 .00	2,368.24 333,888.09	.00	-2,368.24 -333,888.09
NET	.00	87.35	-331,519.85	.00	331,519.85
TOTAL FUND 8266 SD2 GO BOND SERIES 2018B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	87.35 .00	2,368.24 333,888.09	.00	-2,368.24 -333,888.09
NET	.00	87.35	-331,519.85	.00	331,519.85

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

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COAS: L COUNTY OF LEXINGTON FUND: 8269 SD #2 GO BOND SERIES 2019B

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	160.48	4,663.54	.00	-4,663.54 U
TOTAL	INTEREST	.00	160.48	4,663.54	.00	-4,663.54
539550	Other Disbursements	.00	.00	809,482.39	.00	-809,482.39 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	809,482.39	.00	-809,482.39
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	160.48	4,663.54 809,482.39	.00	-4,663.54 -809,482.39
NET		.00	160.48	-804,818.85	.00	804,818.85
TOTAL 1 8269	FUND SD #2 GO BOND SERIES 2019B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	160.48	4,663.54 809,482.39	.00	-4,663.54 -809,482.39
NET		.00	160.48	-804,818.85	.00	804,818.85

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

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COAS: L COUNTY OF LEXINGTON FUND: 8272 SD2 GO BOND SERIES 2020B

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	380.82	8,181.71	.00	-8,181.71 U
TOTAL	INTEREST	.00	380.82	8,181.71	.00	-8,181.71
495100	General Obligation Bond Proceeds	.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
539550	Other Disbursements	.00	.00	1,768,182.70	.00	-1,768,182.70 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,768,182.70	.00	-1,768,182.70
559901	Bond Issuance Cost / Contingency	.00	.00	43,790.00	.00	-43,790.00 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	43,790.00	.00	-43,790.00
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	380.82	5,938,181.71 1,811,972.70	.00	-5,938,181.71 -1,811,972.70
NET	GENERAL CLEARING EXTENDITORES	.00	380.82	4,126,209.01	.00	-4,126,209.01
TOTAL 1 8272	FUND SD2 GO BOND SERIES 2020B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	380.82	5,938,181.71 1,811,972.70	.00	-5,938,181.71 -1,811,972.70
NET		.00	380.82	4,126,209.01	.00	-4,126,209.01

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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	104.54	945.37	.00	-945.37 U
TOTAL	INTEREST	.00	104.54	945.37	.00	-945.37
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
000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	104.54	3,320,945.37	.00	-3,320,945.37
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,188,209.14	.00	-2,188,209.14
NET		.00	104.54	1,132,736.23	.00	-1,132,736.23
TOTAL 1 8273	FUND SD2 GO BOND SERIES 2020C					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	104.54	3,320,945.37 2,188,209.14	.00	-3,320,945.37 -2,188,209.14
NET		.00	104.54	1,132,736.23	.00	-1,132,736.23

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

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8310 School District No. 3 - 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	1,584,073.79	13,936,198.09	.00	-13,936,198.0	9 U
TOTAL	MISCELLANEOUS REVENUES	.00	1,584,073.79	13,936,198.09	.00	-13,936,198.0	9
410500 410510 410521 410530 410535 411000 412000 413000 414000	Current Property Taxes Homestead Exemption Reimbursements State Property Tax Relief Reimburse Manufacturer Partial Prop Tx Exempt State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Fee in Lieu of Taxes	.00 .00 .00 .00 .00 .00 .00	24,916.67 511,382.53 .00 .00 .33.44 224,429.58 104,743.23 697.41 21,546.63 3,232.01	5,984,003.63 511,382.53 841,649.67 40,258.45 9,421.63 1,113,805.93 1,295,857.88 11,477.29 319,546.64 47,932.79 66,324.37	.00 .00 .00 .00 .00 .00 .00	-5,984,003.6 -511,382.5 -841,649.6 -40,258.4 -9,421.6 -1,113,805.9 -1,295,857.8 -11,477.2 -319,546.6 -47,932.7 -66,324.3	53 U 57 U 55 U 53 U 53 U 58 U 59 U 54 U
	FILOT - Prior Year	.00	.00	-96,386.73	.00	96,386.7	
	Motor Carrier Payments	.00	4,983.17	35,870.76	.00	-35,870.7	
419000	Merchants Exemptions	.00	.00	65 , 295.76	.00	-65,295.7	6 U
TOTAL	PROPERTY TAXES	.00	895,964.67	10,246,440.60	.00	-10,246,440.6	0
461000	Investment Interest	.00	19.65	788.35	.00	-788.3	5 U
TOTAL	INTEREST	.00	19.65	788.35	.00	-788.3	5
539500 539550	Tax Disbursements Other Disbursements	.00	263,063.94 2,319,885.90	7,620,218.61 16,403,036.22	.00	-7,620,218.6 -16,403,036.2	
TOTAL	NON-OPERATING EXPENDITURES	.00	2,582,949.84	24,023,254.83	.00	-24,023,254.8	3
	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	2,480,058.11 2,582,949.84	24,183,427.04 24,023,254.83	.00	-24,183,427.0 -24,023,254.8	
NET		.00	-102,891.73	160,172.21	.00	-160,172.2	1

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8310 School District No. 3 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8310 Sc) Chool District No. 3 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	2,480,058.11 2,582,949.84	24,183,427.04 24,023,254.83	.00	-24,183,427. -24,023,254.	
NET		.00	-102,891.73	160,172.21	.00	-160,172.	21

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8337 SD#3 Go Bonds Series 2018A

PRED ORG:

ACCOUN	F 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 1	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

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L COUNTY OF LEXINGTON

COAS: FUND: 8338 SD#3 Go Bonds Series 2019A

PRED ORG:

ACCOUN	F 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 TOTAL	ORGANIZATION 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 1	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-MAY-2021

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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	.00	2,967.76	.00	-2,967.76 U
TOTAL INTEREST	.00	.00	2,967.76	.00	-2,967.76
539550 Other Disbursements	.00	.00	3,845,025.32	.00	-3,845,025.32 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3,845,025.32	.00	-3,845,025.32
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,967.76 3,845,025.32	.00	-2,967.76 -3,845,025.32
NET	.00	.00	-3,842,057.56	.00	3,842,057.56
TOTAL FUND 8339 SD3 GO BOND SERIES 2020A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,967.76 3,845,025.32	.00	-2,967.76 -3,845,025.32
NET	.00	.00	-3,842,057.56	.00	3,842,057.56

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

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L COUNTY OF LEXINGTON

COAS: FUND: 8341 SD#3 GO BOND SERIES S2021A

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	208.94	208.94	.00	-208.94 U
TOTAL	INTEREST	.00	208.94	208.94	.00	-208.94
495100	General Obligation Bond Proceeds	.00	4,091,280.00	4,091,280.00	.00	-4,091,280.00 U
TOTAL	MISCELLANEOUS REVENUES	.00	4,091,280.00	4,091,280.00	.00	-4,091,280.00
559901	Bond Issuance Cost / Contingency	.00	20,749.08	20,749.08	.00	-20,749.08 U
TOTAL	DEBT SERVICE PAYMENTS	.00	20,749.08	20,749.08	.00	-20,749.08
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	4,091,488.94 20,749.08	4,091,488.94 20,749.08	.00	-4,091,488.94 -20,749.08
NET		.00	4,070,739.86	4,070,739.86	.00	-4,070,739.86
TOTAL 1 8341	FUND SD#3 GO BOND SERIES S2021A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	4,091,488.94 20,749.08	4,091,488.94 20,749.08	.00	-4,091,488.94 -20,749.08
NET		.00	4,070,739.86	4,070,739.86	.00	-4,070,739.86

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

L COUNTY OF LEXINGTON

COAS: FUND: 8350 School District No. 3 - Debt Svc

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4,825.14	998,186.50	.00	-998,186.50) U
	Homestead Exemption Reimbursements	.00	.00	194,300.01	.00	-194,300.01	L U
	Manufacturer Partial Prop Tx Exempt	.00	.00	11,739.35	.00	-11,739.35	5 U
410530	State Sales and Use Tax Credit	.00	26,509.59	2,236,947.26	.00	-2,236,947.26	5 U
411000	Current Vehicle Taxes	.00	14,435.73	197,123.41	.00	-197,123.41	L U
412000	Current Tax Penalties	.00	131.83	1,783.04	.00	-1,783.04	1 U
413000	Delinquent Taxes	.00	3,796.60	53,979.85	.00	-53,979.85	5 U
414000	Delinquent Tax Penalties	.00	569.62	8,096.92	.00	-8,096.92	2 U
415000	Saluda County Taxes	.00	.00	402,625.15	.00	-402,625.15	5 U
417100	Fee in Lieu of Taxes	.00	.00	14,012.89	.00	-14,012.89) U
417120	FILOT - Prior Year	.00	.00	-14,773.74	.00	14,773.74	l U
418000	Motor Carrier Payments	.00	1,544.91	11,120.87	.00	-11,120.87	7 U
419000	Merchants Exemptions	.00	.00	22,911.00	.00	-22,911.00) U
TOTAL	PROPERTY TAXES	.00	51,813.42	4,138,052.51	.00	-4,138,052.51	L
461000	Investment Interest	.00	59.34	1,700.61	.00	-1,700.61	L U
TOTAL	INTEREST	.00	59.34	1,700.61	.00	-1,700.61	L
552200	Interest - Bonds (Schools)	.00	.00	45,908.04	.00	-45,908.04	1 U
555100	Principal - Bonds (Schools)	.00	.00	3,839,000.00	.00	-3,839,000.00) U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,884,908.04	.00	-3,884,908.04	1
	ORGANIZATION						
	No Cost Center						
TOTAL	REVENUE	.00	51 , 872.76	4,139,753.12	.00	-4,139,753.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,884,908.04	.00	-3,884,908.04	1
NET		.00	51,872.76	254,845.08	.00	-254,845.08	3
TOTAL E	OUND School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	51,872.76	4,139,753.12	.00	-4,139,753.12	2
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,884,908.04	.00	-3,884,908.04	1
NET		.00	51,872.76	254,845.08	.00	-254,845.08	3

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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	4,084,909.18	27,113,057.89	.00	-27,113,057.8	19 U
TOTAL	MISCELLANEOUS REVENUES	.00	4,084,909.18	27,113,057.89	.00	-27,113,057.8	19
410500 410510 410521 410530 410535 411000 412000 413000 414000 417100	Current Property Taxes Homestead Exemption Reimbursements State Property Tax Relief Reimburse Manufacturer Partial Prop Tx Exempt State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Fee in Lieu of Taxes	.00 .00 .00 .00 .00 .00 .00	-4,473.98 310,099.26 .00 .00 604.87 270,993.00 159,664.22 15.00 38,432.17 5,764.96 .00	5,316,859.87 310,099.26 913,225.41 13,184.01 52,118.56 1,344,144.40 1,841,521.73 14,728.42 433,282.53 64,994.05 481,923.39	.00 .00 .00 .00 .00 .00 .00	-5,316,859.8 -310,099.2 -913,225.4 -13,184.0 -52,118.5 -1,344,144.4 -1,841,521.7 -14,728.4 -433,282.5 -64,994.0 -481,923.3	26 U 11 U 21 U 36 U 40 U 73 U 42 U 53 U 55 U
	FILOT - Prior Year	.00	.00	6,259.74	.00	-6,259.7	
	Motor Carrier Payments Merchants Exemptions	.00	4,747.01	34,170.80 6,132.08	.00	-34,170.8 -6,132.0	
TOTAL	PROPERTY TAXES	.00	785,846.51	10,832,644.25	.00	-10,832,644.2	. 5
461000	Investment Interest	.00	25.13	901.62	.00	-901.6	i2 U
TOTAL	INTEREST	.00	25.13	901.62	.00	-901.6	12
539500 539550	Tax Disbursements Other Disbursements	.00	348,921.67 4,666,001.44	8,061,297.42 29,680,526.96	.00	-8,061,297.4 -29,680,526.9	
TOTAL	NON-OPERATING EXPENDITURES	.00	5,014,923.11	37,741,824.38	.00	-37,741,824.3	8
	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	4,870,780.82 5,014,923.11		.00	-37,946,603.7 -37,741,824.3	
NET		.00	-144,142.29	204,779.38	.00	-204,779.3	18

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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 FUNI 8410 Sc	D Chool District No. 4 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	4,870,780.82 5,014,923.11	37,946,603.76 37,741,824.38	.00	-37,946,603. -37,741,824.	
NET		.00	-144,142.29	204,779.38	.00	-204,779.	38

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/29/2021 Budget Status (Current Period) FISCAL YEAR: 21 TIME: 10:01 AM AS OF 31-MAY-2021 PAGE: 724

L COUNTY OF LEXINGTON

COAS: FUND: 8420 School District No. 4 - Lease Purch

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410530 411000 417100	State Sales and Use Tax Credit Current Vehicle Taxes Fee in Lieu of Taxes	.00 .00	.00	.12 4.34 49,668.72	.00 .00 .00	12 U -4.34 U -49,668.72 U
TOTAL	PROPERTY TAXES	.00	.00	49,673.18	.00	-49,673.18
539500	Tax Disbursements	.00	.00	49,673.18	.00	-49,673.18 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	49,673.18	.00	-49,673.18
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	49,673.18 49,673.18	.00	-49,673.18 -49,673.18
TOTAL E	FUND School District No. 4 - Lease Purch	.00	.00	.00	.00	.00
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	49,673.18 49,673.18	.00	-49,673.18 -49,673.18
NET		.00	.00	.00	.00	.00

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

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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	248.94	5,234.28	.00	-5,234.28 U
TOTAL INTEREST	.00	248.94	5,234.28	.00	-5,234.28
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	248.94	5,234.28	.00	-5,234.28
NET	.00	248.94	5,234.28	.00	-5,234.28
TOTAL FUND 8437 School Dist. No.4 - 2017 GO BOND					
TOTAL REVENUE	.00	248.94	5,234.28	.00	-5,234.28
NET	.00	248.94	5,234.28	.00	-5,234.28

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

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COAS: L COUNTY OF LEXINGTON FUND: 8439 SD#4 GO BONDS S2019D

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	17.99	649.01	.00	-649.01 U
TOTAL INTEREST	.00	17.99	649.01	.00	-649.01
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 ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	17.99 .00	649.01 559,482.48	.00	-649.01 -559,482.48
NET	.00	17.99	-558,833.47	.00	558,833.47
TOTAL FUND 8439 SD#4 GO BONDS S2019D					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	17.99 .00	649.01 559,482.48	.00	-649.01 -559,482.48
NET	.00	17.99	-558,833.47	.00	558,833.47

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COAS: L COUNTY OF LEXINGTON FUND: 8442 SD#4 GO BONDS S2020C

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	61.32	725.28	.00	-725.28 U
TOTAL INTEREST	.00	61.32	725.28	.00	-725.28
495100 General Obligation Bond Proceeds	.00	.00	663,669.93	.00	-663,669.93 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	663,669.93	.00	-663,669.93
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	61.32 61.32	664,395.21 664,395.21	.00	-664,395.21 -664,395.21
TOTAL FUND 8442 SD#4 GO BONDS S2020C					
TOTAL REVENUE	.00	61.32	664,395.21	.00	-664,395.21
NET	.00	61.32	664,395.21	.00	-664,395.21

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L COUNTY OF LEXINGTON COAS: FUND: COAS:

8450 School District No. 4 - Debt Svc

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
ACCOONT TITLE	DODGEI	ACIIVIII	ACIIVIII	KESEKVALIONS	DALANCE	TIE
410000 Current Property Taxes	.00	526.50	722,575.45	.00	-722,575.45	U
410500 Homestead Exemption Reimbursements	.00	.00	244,635.72	.00	-244,635.72	
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	4,618.88	.00	-4,618.88	U
410530 State Sales and Use Tax Credit	.00	58,983.41	2,979,660.79	.00	-2,979,660.79	
411000 Current Vehicle Taxes	.00	14,435.15	174,905.47	.00	-174,905.47	U
412000 Current Tax Penalties	.00	4.51	1,189.86	.00	-1,189.86	U
413000 Delinguent Taxes	.00	3,283.32	34,774.77	.00	-34,774.77	U
414000 Delinguent Tax Penalties	.00	492.47	5,216.19	.00	-5,216.19	U
417100 Fee in Lieu of Taxes	.00	.00	134,260.69	.00	-134,260.69	U
417120 FILOT - Prior Year	.00	.00	959.46	.00	-959.46	U
418000 Motor Carrier Payments	.00	1,663.07	11,971.38	.00	-11,971.38	U
419000 Merchants Exemptions	.00	.00	4,744.96	.00	-4,744.96	
-			•		•	
TOTAL PROPERTY TAXES	.00	79,388.43	4,319,513.62	.00	-4,319,513.62	
461000 Investment Interest	.00	155.65	2,989.55	.00	-2,989.55	U
TOTAL INTEREST	.00	155.65	2,989.55	.00	-2,989.55	
552200 Interest - Bonds (Schools)	.00	.00	1,582,983.89	.00	-1,582,983.89	
555100 Principal - Bonds (Schools)	.00	.00	2,480,000.00	.00	-2,480,000.00	U
559900 Fiscal Agent Fees	.00	.00	1,739.38	.00	-1,739.38	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	4,064,723.27	.00	-4,064,723.27	
TOTAL ORGANIZATION						
000000 No Cost Center						
TOTAL REVENUE	.00	79,544.08	4,322,503.17	.00	-4,322,503.17	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	4,064,723.27	.00	-4,064,723.27	
NET	.00	79,544.08	257 , 779.90	.00	-257 , 779.90	
TOTAL FUND						
8450 School District No. 4 - Debt Svc						
	2.2	E0 E44 00	4 200 502 15	2.2	4 200 502 45	
TOTAL REVENUE	.00	79,544.08	4,322,503.17	.00	-4,322,503.17	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	4,064,723.27	.00	-4,064,723.27	
NDM	22	70 544 00	057 770 00	0.0	057 770 00	
NET	.00	79,544.08	257 , 779.90	.00	-257,779.90	

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L COUNTY OF LEXINGTON

COAS: FUND: 8510 School District No. 5 - General

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
403112 State - DOE Aid to Subdivisions	.00	11,430,945.72	100,762,677.37	.00	-100,762,677.37	U
TOTAL MISCELLANEOUS REVENUES	.00	11,430,945.72	100,762,677.37	.00	-100,762,677.37	
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements	.00	99,066.08 1,758,200.49	37,586,899.86 1,758,200.49	.00	-37,586,899.86 -1,758,200.49	
410510 State Property Tax Relief Reimburse 410521 Manufacturer Partial Prop Tx Exempt	.00	.00	6,611,007.48 62,524.16	.00	-6,611,007.48 -62,524.16	
410530 State Sales and Use Tax Credit	.00	43.74	548.35	.00	-548.35	U
410535 State Sales Tax - School Tax Relief 411000 Current Vehicle Taxes	.00	1,455,662.29 556,794.62	7,261,821.68 6,902,191.32	.00	-7,261,821.68 -6,902,191.32	
412000 Current Tax Penalties	.00	1,494.06	72,861.10	.00	-72,861.10	U
413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00	152,410.36 22,861.81	1,016,858.96 152,530.92	.00	-1,016,858.96 -152,530.92	
417100 Fee in Lieu of Taxes 417120 FILOT - Prior Year	.00	.00	1,583,240.86 24,253.74	.00	-1,583,240.86 -24,253.74	
418000 Motor Carrier Payments	.00	34,270.42	246,691.67	.00	-246,691.67	U
419000 Merchants Exemptions	.00	.00	196,880.80	.00	-196,880.80	Ū
TOTAL PROPERTY TAXES	.00	4,080,803.87	63,476,511.39	.00	-63,476,511.39	
461000 Investment Interest	.00	106.40	4,606.83	.00	-4,606.83	U
TOTAL INTEREST	.00	106.40	4,606.83	.00	-4,606.83	
539500 Tax Disbursements	.00	1,286,122.82		.00	-46,983,041.08	
539550 Other Disbursements	.00	14,644,808.50	116,393,707.02	.00	-116,393,707.02	U
TOTAL NON-OPERATING EXPENDITURES	.00	15,930,931.32	163,376,748.10	.00	-163,376,748.10	
TOTAL ORGANIZATION						
000000 No Cost Center TOTAL REVENUE	.00	15.511.855.99	164,243,795.59	.00	-164,243,795.59	
TOTAL GENERAL OPERATING EXPENDITURES	.00		163,376,748.10	.00	-163,376,748.10	
NET	.00	-419,075.33	867,047.49	.00	-867,047.49	

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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 FUNI 8510 Sc) Chool District No. 5 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	15,511,855.99 15,930,931.32	164,243,795.59 163,376,748.10	.00	-164,243,795.5 -163,376,748.1	
NET		.00	-419,075.33	867,047.49	.00	-867,047.4	19

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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 CMT BALANCE TYP
401990	Miscellaneous	.00	247,537.50	745,375.49	.00	-745,375.49 U
TOTAL	MISCELLANEOUS REVENUES	.00	247,537.50	745,375.49	.00	-745,375.49
	Current Property Taxes Homestead Exemption Reimbursements	.00	26,281.25 .00	13,875,269.47 887,128.58	.00	-13,875,269.47 U -887,128.58 U
	Manufacturer Partial Prop Tx Exempt	.00	.00	19,156.13	.00	-19,156.13 U
	State Sales and Use Tax Credit	.00	82,590.62	9,421,499.16	.00	-9,421,499.16 U
	Current Vehicle Taxes	.00	121,013.22	1,458,978.74	.00	-1,458,978.74 U
	Current Tax Penalties	.00	354.52	21,752.35	.00	-21,752.35 U
	Delinguent Taxes	.00	46,142.53	309,254.36	.00	-309,254.36 U
	Delinguent Tax Penalties	.00	6,921.44	46,388.32	.00	-46,388.32 U
415001	Richland County Taxes	.00	241,192.96	16,477,841.47	.00	-16,477,841.47 U
417100	Fee in Lieu of Taxes	.00	.00	354,096.15	.00	-354,096.15 U
417120	FILOT - Prior Year	.00	.00	3,717.52	.00	-3,717.52 U
418000	Motor Carrier Payments	.00	10,058.35	72,403.86	.00	-72,403.86 U
419000	Merchants Exemptions	.00	.00	65,626.32	.00	-65,626.32 U
TOTAL	PROPERTY TAXES	.00	534,554.89	43,013,112.43	.00	-43,013,112.43
461000	Investment Interest	.00	926.25	17,210.52	.00	-17,210.52 U
TOTAL	INTEREST	.00	926.25	17,210.52	.00	-17,210.52
	Interest - Bonds (Schools)	.00	262,500.00	7,358,797.43	.00	-7,358,797.43 U
555100	± ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	.00	.00	32,454,000.00	.00	-32,454,000.00 U
559900	Fiscal Agent Fees	.00	.00	2,275.00	.00	-2,275.00 U
TOTAL	DEBT SERVICE PAYMENTS	.00	262,500.00	39,815,072.43	.00	-39,815,072.43
	ORGANIZATION No Cost Center					
	REVENUE	.00	783,018.64	43,775,698.44	.00	-43,775,698.44
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	39,815,072.43	.00	-39,815,072.43
NET		.00	520,518.64	3,960,626.01	.00	-3,960,626.01

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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	chool District No. 5 - Debt Svc						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	783,018.64 262,500.00	43,775,698.44 39,815,072.43	.00	-43,775,698. -39,815,072.	
NET		.00	520,518.64	3,960,626.01	.00	-3,960,626.	01

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C

PRED ORG:

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 EXPENDIT	PURES .00	.00	851,266.42	.00	-851,266.42
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPE	.00 ENDITURES .00	.00	260.96 851,266.42	.00	-260.96 -851,266.42
NET	.00	.00	-851,005.46	.00	851,005.46
TOTAL FUND 8556 SD No.5 - GO Bonds Ser	ries 2014C				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPE	.00 ENDITURES .00	.00	260.96 851,266.42	.00	-260.96 -851,266.42
NET	.00	.00	-851,005.46	.00	851,005.46

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8557 SD No.5 - GO Bonds Series 2015A

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	2,244.29	.00	-2,244.29 U
TOTAL	INTEREST	.00	.00	2,244.29	.00	-2,244.29
539550	Other Disbursements	.00	.00	2,507,430.86	.00	-2,507,430.86 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,507,430.86	.00	-2,507,430.86
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE 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 1 8557	FUND SD No.5 - GO Bonds Series 2015A					
TOTAL TOTAL	REVENUE 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

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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	42.11	885.40	.00	-885.40 U
TOTAL INTEREST	.00	42.11	885.40	.00	-885.40
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	42.11	885.40	.00	-885.40
NET	.00	42.11	885.40	.00	-885.40
TOTAL FUND 8559 SD No.5 - GO Bonds Series 2016A					
TOTAL REVENUE	.00	42.11	885.40	.00	-885.40
NET	.00	42.11	885.40	.00	-885.40

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L COUNTY OF LEXINGTON

COAS: FUND: 8560 SD5 GO Bonds Series 2017A

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	75.37	5,280.30	.00	-5,280.30 U
TOTAL	INTEREST	.00	75.37	5,280.30	.00	-5,280.30
539550	Other Disbursements	.00	.00	2,876,241.69	.00	-2,876,241.69 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,876,241.69	.00	-2,876,241.69
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	75.37 .00	5,280.30 2,876,241.69	.00	-5,280.30 -2,876,241.69
NET		.00	75.37	-2,870,961.39	.00	2,870,961.39
TOTAL 1	FUND SD5 GO Bonds Series 2017A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	75.37 .00	5,280.30 2,876,241.69	.00	-5,280.30 -2,876,241.69
NET		.00	75.37	-2,870,961.39	.00	2,870,961.39

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COAS: FUND: L COUNTY OF LEXINGTON

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	49.81	3,208.33	.00	-3,208.33 U
TOTAL INTEREST	.00	49.81	3,208.33	.00	-3,208.33
539550 Other Disbursements	.00	.00	1,841,493.57	.00	-1,841,493.57 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,841,493.57	.00	-1,841,493.57
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	49.81 .00	3,208.33 1,841,493.57	.00	-3,208.33 -1,841,493.57
NET	.00	49.81	-1,838,285.24	.00	1,838,285.24
TOTAL FUND 8561 SD#5 GO BOND SERIES 2018A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	49.81	3,208.33 1,841,493.57	.00	-3,208.33 -1,841,493.57
NET	.00	49.81	-1,838,285.24	.00	1,838,285.24

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COAS: FUND: L COUNTY OF LEXINGTON

8562 SD#5 GO BOND SERIES 2019A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	137.59	5,171.54	.00	-5,171.54 U
TOTAL INTEREST	.00	137.59	5,171.54	.00	-5,171.54
539550 Other Disbursements	.00	.00	1,786,458.84	.00	-1,786,458.84 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,786,458.84	.00	-1,786,458.84
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	137.59 .00	5,171.54 1,786,458.84	.00	-5,171.54 -1,786,458.84
NET	.00	137.59	-1,781,287.30	.00	1,781,287.30
TOTAL FUND 8562 SD#5 GO BOND SERIES 2019A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	137.59	5,171.54 1,786,458.84	.00	-5,171.54 -1,786,458.84
NET	.00	137.59	-1,781,287.30	.00	1,781,287.30

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L COUNTY OF LEXINGTON

COAS: FUND: 8563 SD#5 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	962.93	36,452.87	.00	-36,452.87 U
TOTAL INTEREST	.00	962.93	36,452.87	.00	-36,452.87
539550 Other Disbursements	.00	.00	15,936,824.92	.00	-15,936,824.92 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	15,936,824.92	.00	-15,936,824.92
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	962.93 .00	36,452.87 15,936,824.92	.00	-36,452.87 -15,936,824.92
NET	.00	962.93	-15,900,372.05	.00	15,900,372.05
TOTAL FUND 8563 SD#5 GO BOND SERIES 2019B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	962.93 .00	36,452.87 15,936,824.92	.00	-36,452.87 -15,936,824.92
NET	.00	962.93	-15,900,372.05	.00	15,900,372.05

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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	370.68	14,465.54	.00	-14,465.54 U
TOTAL INTEREST	.00	370.68	14,465.54	.00	-14,465.54
539550 Other Disbursements	.00	.00	5,370,312.57	.00	-5,370,312.57 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	5,370,312.57	.00	-5,370,312.57
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	370.68 .00	14,465.54 5,370,312.57	.00	-14,465.54 -5,370,312.57
NET	.00	370.68	-5,355,847.03	.00	5,355,847.03
TOTAL FUND 8564 SD5 GO BOND SERIES 2020A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	370.68 .00	14,465.54 5,370,312.57	.00	-14,465.54 -5,370,312.57
NET	.00	370.68	-5,355,847.03	.00	5,355,847.03

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L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8565 SD #5 GO BOND SERIES 2021A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	522.14	522.14	.00	-522.14 U
TOTAL INTEREST	.00	522.14	522.14	.00	-522.14
495100 General Obligation Bond Proceeds	.00	10,228,200.00	10,228,200.00	.00	-10,228,200.00 U
TOTAL MISCELLANEOUS REVENUES	.00	10,228,200.00	10,228,200.00	.00	-10,228,200.00
559901 Bond Issuance Cost / Contingency	.00	53,872.70	53,872.70	.00	-53,872.70 U
TOTAL DEBT SERVICE PAYMENTS	.00	53,872.70	53,872.70	.00	-53,872.70
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	10,228,722.14 53,872.70	10,228,722.14 53,872.70	.00	-10,228,722.14 -53,872.70
NET	.00	10,174,849.44	10,174,849.44	.00	-10,174,849.44
TOTAL FUND 8565 SD #5 GO BOND SERIES 2021A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	10,228,722.14 53,872.70	10,228,722.14 53,872.70	.00	-10,228,722.14 -53,872.70
NET	.00	10,174,849.44	10,174,849.44	.00	-10,174,849.44

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

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COAS: FUND: L COUNTY OF LEXINGTON

9000 General Fixed Assets Account Grp

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
490300	Gain on Sale of Fixed Assets	.00	37,400.00	111,975.00	.00	-111,975.00 U
TOTAL	MISCELLANEOUS REVENUES	.00	37,400.00	111,975.00	.00	-111,975.00
590300	Loss on Disposal of Fixed Assets	.00	7,535.39	74,671.68	.00	-74,671.68 U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,535.39	74,671.68	.00	-74,671.68
TOTAL O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	37,400.00 7,535.39	111,975.00 74,671.68	.00	-111,975.00 -74,671.68
NET		.00	29,864.61	37,303.32	.00	-37,303.32
TOTAL F	UND General Fixed Assets Account Grp					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	37,400.00 7,535.39	111,975.00 74,671.68	.00	-111,975.00 -74,671.68
NET		.00	29,864.61	37,303.32	.00	-37,303.32

County of Lexington, SC
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 375085

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-MAY-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: 6208