

**LAW ENFORCEMENT MANAGEMENT SYSTEM (LEMS)**  
**Budgeting and Accounting**

Budgeting and Accounting is an application that allows the department to maintain its own abbreviated budgeting and accounting system. This package will be ideal for agencies that do not receive proper or timely accounting information from either City or County accounting departments.

Budgeting and Accounting maintains a General Ledger and Vendor Master file. Budgets are set up in the General Ledger by account number and vendor invoices are posted against the general ledger to show balances remaining by individual accounts.

**SYSTEM HIGHLIGHTS:**

- General Ledger Master with budgets by account.
- Maintains information by 12 accounting periods.
- Vendor Master maintains YTD payments made.
- Detail invoices by Vendor.
- Online inquiries and reports are available.

2 LEMS POLICE/SHERIFF DEPT BUS011B  
 Budgeting System F5=Select Account  
 (c) 2004 FSG, Inc. View Account History F7=Return to Menu

Account 1 SUPPLIES Full Acct 101-301-001.00

Budget 01 Amount Budgeted .00 Amount Left 632.50-

Invoice Posting

Ln	Invoice	Date	Date	Name	Description	Amount
01	040206	4/02/06	4/05/06	FSG SOFTWARE, INC	PENS AND PENCIL	100.00
02	0320-6	3/20/06	3/20/06	ABC SUPPLY	PENCILS	50.00
03	1505C	2/01/06	2/02/06	FAIR LADY BRIDAL	PENS	220.00
04	1621	1/22/06	1/19/06	ABC SUPPLY	PENS	65.00
05	123ABCD	1/13/06	1/13/06	TOYS R US	RUBBER BANDS	1.00
06	123ABCD	1/13/06	1/13/06	TOYS R US	PENCIL SHARPENE	4.00
07	123ABCD	1/13/06	1/13/06	TOYS R US	ENVELOPES	5.00
08	123ABC	1/13/06	1/13/06	ABC SUPPLY	BUBBLE WRAP	6.00
09	123ABC	1/13/06	1/13/06	ABC SUPPLY	PACKAGING TAPE	5.00
10	123ABC	1/13/06	1/13/06	ABC SUPPLY	PENS	5.00
11	123ABC	1/13/06	1/13/06	ABC SUPPLY	SCOTCH TAPE	10.00
12	123ABC	1/13/06	1/13/06	ABC SUPPLY	PAPER	24.00

Enter Line number you wish to view 00

MORE TRANSACTIONS TO VIEW, PRESS ENTER

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LEMS POLICE/SHERIFF DEPT

BUS019B

Budgeting System

F5=Select Vendor

(c) 2003 FSG, Inc.

View Vendor History

F7=Return to Menu

Vendor Number 1 FSG SOFTWARE, INC.

Invoice

Date	Invoice #	Budget	Account	Description	Amount
4/02/06	040206	1	3	PAPER	150.00
4/02/06	040206	1	1	PENS AND PENCILS	100.00
1/01/06	1508A	1	1	REGULAR STUFF	15.00
1/01/06	1508A	1	2	CLARK EQUIPMENT	50.00
1/01/06	1508A	1	3	OFFICE SUPPLIES	100.00
10/24/03	102403	1	1	PAPER	5.00
10/24/03	102403	1	1	SHREDDER	45.00
12/20/01	1220H	1	1	COMPUTERS	19.00
12/20/01	1220F	1	1	PANTS	17.00
12/19/01	1220G	1	1	TIRES	18.00
12/19/01	1220E	1	1	CARPET	16.00
12/19/01	1220C	1	1	BLANKETS	14.00

MORE TRANSACTIONS TO VIEW, PRESS ENTER OR PAGE-UP/PAGE DOWN